

**RECORDED QUARTERLY - Network Upgrade Credits  
2017**

	Refund Date					Refunds			
	3/31/2017	6/30/2017	9/30/2017	12/31/2017	Total	Total Refunds Due	Completed by Year-End	Remaining Refunds Due	
TOT032: CPV Sentinel - Estimate									
Facility Cost - Principal	\$ 671,684.15	\$ 671,684.15	\$ 671,684.15	\$ 671,684.15	\$ 2,686,736.60	\$ 13,433,683.00	\$ 12,761,998.85	\$ 671,684.15	
Facility Cost - Interest	\$ 45,126.46	\$ 40,898.83	\$ 36,051.44	\$ 30,058.66	\$ 152,135.39				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT041: NRG El Segundo - Estimate									
Facility Cost - Principal	\$ 894,591.65	\$ 894,591.65	\$ 894,591.65	\$ 894,591.65	\$ 3,578,366.60	\$ 17,891,833.00	\$ 16,102,649.70	\$ 1,789,183.30	
Facility Cost - Interest	\$ 67,850.56	\$ 62,787.64	\$ 57,002.21	\$ 49,598.50	\$ 237,238.91				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT135: EME Walnut Creek - Estimate									
Facility Cost - Principal	\$ 182,500.00	\$ 182,500.00	\$ 182,500.00	\$ 182,500.00	\$ 730,000.00	\$ 3,650,000.00	\$ 3,467,500.00	\$ 182,500.00	
Facility Cost - Interest	\$ 17,262.68	\$ 16,084.52	\$ 14,733.63	\$ 13,063.55	\$ 61,144.38				
One-Time Cost - Interest	\$ 1,199.45	\$ 1,133.40	\$ 1,057.66	\$ 964.03	\$ 4,354.55				
TOT175: Mojave Solar Project - Estimate									
Facility Cost - Principal	\$ 1,513,136.00	\$ 401,861.00	\$ 401,861.00	\$ 401,861.00	\$ 2,718,719.00	\$ 8,037,220.00	\$ 5,224,193.00	\$ 2,813,027.00	
Facility Cost - Interest	\$ 277,361.76	\$ 53,632.75	\$ 52,522.23	\$ 50,462.48	\$ 433,979.21				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT211									
Facility Cost - Principal	\$ 1,974,800.00	\$ 1,974,800.00	\$ 1,974,800.00	\$ 1,974,800.00	\$ 7,899,200.00	\$ 39,496,000.00	\$ 11,848,800.00	\$ 27,647,200.00	
Facility Cost - Interest	\$ 401,169.04	\$ 405,077.53	\$ 410,134.28	\$ 409,045.75	\$ 1,625,426.61				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT219: Rising Tree									
Facility Cost - Principal	\$ 119,750.00	\$ 119,750.00	\$ 119,750.00	\$ 119,750.00	\$ 479,000.00	\$ 2,395,000.00	\$ 1,317,250.00	\$ 1,077,750.00	
Facility Cost - Interest	\$ 17,136.59	\$ 16,989.30	\$ 16,841.61	\$ 16,388.68	\$ 67,356.19				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT223: Genesis McCoy Solar Project									
Facility Cost - Principal	\$ 120,500.00	\$ 120,500.00	\$ 120,500.00	\$ 120,500.00	\$ 482,000.00	\$ 2,410,000.00	\$ 843,500.00	\$ 1,566,500.00	
Facility Cost - Interest	\$ 24,343.78	\$ 24,505.60	\$ 24,723.76	\$ 24,577.30	\$ 98,150.44				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT278: Alta Vista SunTower Gen - Estimate									
Facility Cost - Principal	\$ 459,750.00	\$ 459,750.00	\$ 459,750.00	\$ 459,750.00	\$ 1,839,000.00	\$ 9,195,000.00	\$ 9,195,000.00	\$ -	
Facility Cost - Interest	\$ 21,512.92	\$ 18,362.66	\$ 14,740.57	\$ 10,390.35	\$ 65,006.51				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT381									
Facility Cost - Principal	\$ 3,166,350.00	\$ 3,166,350.00	\$ 3,166,350.00	\$ 3,166,350.00	\$ 12,665,400.00	\$ 63,327,000.00	\$ 18,998,100.00	\$ 44,328,900.00	
Facility Cost - Interest	\$ 608,930.78	\$ 615,141.14	\$ 623,176.04	\$ 621,446.41	\$ 2,468,694.37				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT404									
Facility Cost - Principal	\$ -	\$ -	\$ 3,090,500.00	\$ 309,050.00	\$ 3,399,550.00	\$ 6,181,000.00	\$ 3,399,550.00	\$ 2,781,450.00	
Facility Cost - Interest	\$ -	\$ -	\$ 245,481.54	\$ 52,725.91	\$ 298,207.45				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT411 (Phase 1&2)									
Facility Cost - Principal	\$ -	\$ 257,591.28	\$ 85,863.76	\$ 85,863.76	\$ 429,318.80	\$ 1,717,275.18	\$ 429,318.80	\$ 1,287,956.39	
Facility Cost - Interest	\$ -	\$ 31,092.18	\$ 15,386.01	\$ 15,394.74	\$ 61,872.93				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT455: Catalina Solar - Estimate									
Facility Cost - Principal	\$ 37,319.25	\$ 37,319.25	\$ 37,319.25	\$ 37,319.25	\$ 149,277.00	\$ 746,385.00	\$ 634,427.25	\$ 111,957.75	
Facility Cost - Interest	\$ 4,613.46	\$ 4,445.03	\$ 4,254.44	\$ 3,986.51	\$ 17,299.44				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT508: TA-Acacia - Estimate									
Facility Cost - Principal	\$ 56,750.00	\$ 56,750.00	\$ 56,750.00	\$ 56,750.00	\$ 227,000.00	\$ 1,135,000.00	\$ 737,750.00	\$ 397,250.00	
Facility Cost - Interest	\$ 5,691.67	\$ 5,552.77	\$ 5,400.87	\$ 5,119.14	\$ 21,764.44				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT522: Blue Sky Ranch - Estimate									
Facility Cost - Principal	\$ 29,050.00	\$ 29,050.00	\$ 29,050.00	\$ 29,050.00	\$ 116,200.00	\$ 581,000.00	\$ 377,650.00	\$ 203,350.00	
Facility Cost - Interest	\$ 2,907.87	\$ 2,836.78	\$ 2,759.04	\$ 2,614.84	\$ 11,118.53				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT544: Kingbird Solar A									
Facility Cost - Principal	\$ 51,046.35	\$ 51,361.16	\$ 51,361.16	\$ 51,443.73	\$ 205,212.40	\$ 1,021,796.00	\$ 353,027.49	\$ 668,768.51	
Facility Cost - Interest	\$ 8,399.91	\$ 8,523.61	\$ 8,614.53	\$ 8,554.79	\$ 34,092.85				
One-Time Cost - Interest	\$ 451.09	\$ 216.45	\$ 218.15	\$ 217.01	\$ 1,102.70				
TOT545: Kingbird Solar B									
Facility Cost - Principal	\$ 51,046.35	\$ 51,361.16	\$ 51,438.23	\$ 51,438.23	\$ 205,283.96	\$ 1,021,796.00	\$ 353,099.05	\$ 668,696.95	
Facility Cost - Interest	\$ 8,399.91	\$ 8,523.61	\$ 8,614.53	\$ 8,553.97	\$ 34,092.03				
One-Time Cost - Interest	\$ 451.09	\$ 216.45	\$ 218.15	\$ 217.01	\$ 1,102.70				
TOT573: RE Astoria									
Facility Cost - Principal	\$ 284,132.80	\$ 284,132.80	\$ 284,132.80	\$ 284,132.80	\$ 1,136,531.20	\$ 5,682,656.00	\$ 1,420,664.00	\$ 4,261,992.00	
Facility Cost - Interest	\$ 54,375.74	\$ 55,108.61	\$ 56,036.53	\$ 56,065.85	\$ 221,586.74				
One-Time Cost - Interest	\$ 434.18	\$ 439.07	\$ 445.26	\$ 445.46	\$ 1,763.97				
TOT581									
Facility Cost - Principal	\$ -	\$ -	\$ 145,045.40	\$ 36,261.35	\$ 181,306.75	\$ 725,227.00	\$ 181,306.75	\$ 543,920.25	
Facility Cost - Interest	\$ -	\$ -	\$ 24,894.43	\$ 11,074.49	\$ 35,968.92				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT585 (Phase 1&2)									
Facility Cost - Principal	\$ 123,668.04	\$ 123,668.04	\$ 123,668.04	\$ 123,668.04	\$ 494,672.15	\$ 2,473,360.73	\$ 494,672.15	\$ 1,978,688.58	
Facility Cost - Interest	\$ 3,559.73	\$ 25,919.02	\$ 26,418.06	\$ 26,511.06	\$ 82,407.87				
One-Time Cost - Interest	\$ 36.95	\$ 141.46	\$ 143.79	\$ 144.23	\$ 466.44				

**RECORDED QUARTERLY - Network Upgrade Credits**  
**2017**

<b>TOT672: RE Garland</b>											
Facility Cost - Principal	\$	-	\$	101,728.77	\$	25,432.19	\$	25,432.19	\$	152,593.15	\$ 356,050.68
Facility Cost - Interest	\$	-	\$	13,890.42	\$	4,492.63	\$	4,478.97	\$	22,862.02	
One-Time Cost - Interest	\$	-	\$	10,158.49	\$	2,708.83	\$	2,701.52	\$	15,568.83	
<b>WDT1099TOC: Oasis</b>											
Facility Cost - Principal	\$	752.65	\$	752.65	\$	752.65	\$	752.65	\$	3,010.60	\$ 8,279.15
Facility Cost - Interest	\$	100.61	\$	100.64	\$	100.84	\$	99.01	\$	401.11	
One-Time Cost - Interest	\$	-	\$	-	\$	-	\$	-	\$	-	
<b>WDT1007: RE Columbia - True-up</b>											
Facility Cost - Principal	\$	63,310.05	\$	633,100.50	\$	-	\$	-	\$	696,410.55	\$ 1,266,201.00
Facility Cost - Interest	\$	6,275.53	\$	8,302.33	\$	-	\$	-	\$	14,577.86	\$ 1,266,201.00
One-Time Cost - Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
<b>TOT1516 - True-up</b>											
Facility Cost - Principal	\$	-	\$	563,584.00	\$	-	\$	-	\$	563,584.00	\$ 563,584.00
Facility Cost - Interest	\$	-	\$	26,120.14	\$	-	\$	-	\$	26,120.14	\$ 563,584.00
One-Time Cost - Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
<b>TOT733 - True-up</b>											
Facility Cost - Principal	\$	-	\$	2,101.00	\$	-	\$	-	\$	2,101.00	\$ -
Facility Cost - Interest	\$	-	\$	45.91	\$	-	\$	-	\$	45.91	\$ -
One-Time Cost - Interest	\$	-	\$	249.17	\$	-	\$	-	\$	249.17	\$ -
<b>WDT400 - True-up</b>											
Facility Cost - Principal	\$	-	\$	-	\$	15,000.00	\$	-	\$	15,000.00	\$ 15,000.00
Facility Cost - Interest	\$	-	\$	-	\$	692.32	\$	-	\$	692.32	\$ 15,000.00
One-Time Cost - Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
<b>2017 Total</b>											
Facility Cost - Principal	\$	9,800,137.28	\$	10,184,287.40	\$	11,988,100.27	\$	9,082,948.80	\$	41,055,473.75	\$ 183,489,713.74
Facility Cost - Interest	\$	1,575,019.01	\$	1,443,941.04	\$	1,653,071.56	\$	1,420,210.97	\$	6,092,242.58	\$ 90,144,609.04
One-Time Cost - Interest	\$	2,572.76	\$	12,554.48	\$	4,791.85	\$	4,689.26	\$	24,608.35	\$ 93,345,104.71

**Notes:**

**1) Definitions:**

**Facility Cost - Principal:** Total payments made by SCE on the Facility

**Facility Cost - Interest:** Total payments made by SCE on post-construction interest (quarterly) for Facility Costs. Interest calculations begin on the

**One-Time Cost - Principal:** Total payments made by SCE on One-Time Costs

**One-Time Cost - Interest:** Total payments made by SCE on pre- and post-construction interest (accrued interest and quarterly interest, respectively) for One-Time Costs. Interest calculations begin upon receipt of payment from the customer.

**2)** When actual costs are determined (True Up), refund amounts are recalculated to reflect the new totals. Adjustments are made for principal and accrued interest refunds for prior quarters to align the refund totals to the 1/20th per quarter criteria.

Sum is input to  
Schedule 22,  
Line 8

Input to  
Schedule  
22, Line 4

RECORDED QUARTERLY - Network Upgrade Credits  
2016

	Refund Date				Total	Total Refunds Due	Refunds Completed by Year-End		Remaining Refunds Due
	3/31/2016	6/30/2016	9/30/2016	12/31/2016					
TOT032: CPV Sentinel - Estimate									
Facility Cost - Principal	\$ 671,684.15	\$ 671,684.15	\$ 671,684.15	\$ 671,684.15	\$ 2,686,736.60	\$ 13,433,683.00	\$ 10,075,262.25	\$ 3,358,420.75	
Facility Cost - Interest	\$ 65,449.01	\$ 62,766.64	\$ 57,793.56	\$ 51,748.07	\$ 237,757.28				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT041: NRG El Segundo - Estimate									
Facility Cost - Principal	\$ 894,591.65	\$ 894,591.65	\$ 894,591.65	\$ 894,591.65	\$ 3,578,366.60	\$ 17,891,833.00	\$ 12,524,283.10	\$ 5,367,549.90	
Facility Cost - Interest	\$ 94,410.33	\$ 91,316.13	\$ 84,872.21	\$ 76,821.69	\$ 347,420.37				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT135: EME Walnut Creek - Estimate									
Facility Cost - Principal	\$ 182,500.00	\$ 182,500.00	\$ 182,500.00	\$ 182,500.00	\$ 730,000.00	\$ 3,650,000.00	\$ 2,737,500.00	\$ 912,500.00	
Facility Cost - Interest	\$ 22,926.22	\$ 22,178.70	\$ 20,792.78	\$ 19,108.01	\$ 85,005.71				
One-Time Cost - Interest	\$ 1,516.97	\$ 1,475.06	\$ 1,397.36	\$ 1,302.91	\$ 5,692.30				
TOT175: Mojave Solar Project - Estimate									
Facility Cost - Principal	\$ 278,386.00	\$ 278,386.00	\$ 278,386.00	\$ 278,386.00	\$ 1,113,544.00	\$ 5,567,720.00	\$ 2,505,474.00	\$ 3,062,246.00	
Facility Cost - Interest	\$ 45,446.71	\$ 45,224.10	\$ 43,471.89	\$ 40,930.87	\$ 175,073.57				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT278: Alta Vista SunTower Gen - Estimate									
Facility Cost - Principal	\$ 459,750.00	\$ 459,750.00	\$ 459,750.00	\$ 459,750.00	\$ 1,839,000.00	\$ 9,195,000.00	\$ 7,356,000.00	\$ 1,839,000.00	
Facility Cost - Interest	\$ 35,526.84	\$ 33,468.00	\$ 30,010.49	\$ 25,917.72	\$ 124,923.05				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT455: Catalina Solar - Estimate									
Facility Cost - Principal	\$ 37,319.25	\$ 37,319.25	\$ 37,319.25	\$ 37,319.25	\$ 149,277.00	\$ 746,385.00	\$ 485,150.25	\$ 261,234.75	
Facility Cost - Interest	\$ 5,708.85	\$ 5,617.17	\$ 5,356.26	\$ 5,011.17	\$ 21,693.45				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT508: TA-Acacia - Estimate									
Facility Cost - Principal	\$ 56,750.00	\$ 56,750.00	\$ 56,750.00	\$ 56,750.00	\$ 227,000.00	\$ 1,135,000.00	\$ 510,750.00	\$ 624,250.00	
Facility Cost - Interest	\$ 7,190.22	\$ 7,146.26	\$ 6,800.29	\$ 6,298.57	\$ 27,435.35				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT522: Blue Sky Ranch - Estimate									
Facility Cost - Principal	\$ 29,050.00	\$ 29,050.00	\$ 29,050.00	\$ 29,050.00	\$ 116,200.00	\$ 581,000.00	\$ 261,450.00	\$ 319,550.00	
Facility Cost - Interest	\$ 3,674.83	\$ 3,652.33	\$ 3,475.27	\$ 3,218.48	\$ 14,020.91				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
WDT1007: RE Columbia									
Facility Cost - Principal	\$ 63,310.05	\$ 63,310.05	\$ 63,310.05	\$ 63,310.05	\$ 253,240.20	\$ 1,266,201.00	\$ 569,790.45	\$ 696,410.55	
Facility Cost - Interest	\$ 7,945.53	\$ 7,896.55	\$ 7,510.99	\$ 6,951.87	\$ 30,304.94				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT219: Rising Tree									
Facility Cost - Principal	\$ 763,000.00	\$ 190,750.00	\$ (235,250.00)	\$ 119,750.00	\$ 838,250.00	\$ 2,395,000.00	\$ 838,250.00	\$ 1,556,750.00	
Facility Cost - Interest	\$ 107,270.09	\$ 30,041.88	\$ 28,940.19	\$ 18,487.70	\$ 184,739.85				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
WDT1099TOC: Oasis									
Facility Cost - Principal	\$ -	\$ -	\$ 3,010.60	\$ 752.65	\$ 3,763.25	\$ 15,053.00	\$ 3,763.25	\$ 11,289.75	
Facility Cost - Interest	\$ -	\$ -	\$ 1,594.84	\$ 109.16	\$ 1,704.00				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT544: Kingbird Solar A									
Facility Cost - Principal	\$ -	\$ -	\$ 97,265.10	\$ 50,549.99	\$ 147,815.09	\$ 1,021,796.00	\$ 147,815.09	\$ 873,980.91	
Facility Cost - Interest	\$ -	\$ -	\$ 10,209.63	\$ 8,925.17	\$ 19,134.80				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT545: Kingbird Solar B									
Facility Cost - Principal	\$ -	\$ -	\$ 97,265.10	\$ 50,549.99	\$ 147,815.09	\$ 1,021,796.00	\$ 147,815.09	\$ 873,980.91	
Facility Cost - Interest	\$ -	\$ -	\$ 10,209.63	\$ 8,925.17	\$ 19,134.80				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT223: Genesis McCoy Solar Project									
Facility Cost - Principal	\$ -	\$ -	\$ 241,000.00	\$ 120,500.00	\$ 361,500.00	\$ 2,410,000.00	\$ 361,500.00	\$ 2,048,500.00	
Facility Cost - Interest	\$ -	\$ -	\$ 33,656.04	\$ 25,815.11	\$ 59,471.15				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT381									
Facility Cost - Principal	\$ -	\$ -	\$ 3,166,350.00	\$ 3,166,350.00	\$ 6,332,700.00	\$ 63,327,000.00	\$ 6,332,700.00	\$ 56,994,300.00	
Facility Cost - Interest	\$ -	\$ -	\$ 101,322.48	\$ 647,541.61	\$ 748,864.08				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT211									
Facility Cost - Principal	\$ -	\$ -	\$ 1,974,800.00	\$ 1,974,800.00	\$ 3,949,600.00	\$ 39,496,000.00	\$ 3,949,600.00	\$ 35,546,400.00	
Facility Cost - Interest	\$ -	\$ -	\$ 81,706.29	\$ 425,468.73	\$ 507,175.02				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT573: RE Astoria									
Facility Cost - Principal	\$ -	\$ -	\$ -	\$ 285,957.50	\$ 285,957.50	\$ 5,719,150.00	\$ 285,957.50	\$ 5,433,192.50	
Facility Cost - Interest	\$ -	\$ -	\$ -	\$ 6,731.90	\$ 6,731.90				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
2016 Total									
Facility Cost - Principal	\$ 3,436,341.10	\$ 2,864,091.10	\$ 8,017,781.90	\$ 8,442,551.24	\$ 22,760,765.34	\$ 168,872,617.00	\$ 49,093,060.99	\$ 119,779,556.01	
Facility Cost - Interest	\$ 395,548.63	\$ 309,307.76	\$ 527,722.85	\$ 1,378,010.98	\$ 2,610,590.23				
One-Time Cost - Interest	\$ 1,516.97	\$ 1,475.06	\$ 1,397.36	\$ 1,302.91	\$ 5,692.30				

Notes:

1) Definitions:

**Facility Cost - Principal:** Total payments made by SCE on the Facility

**Facility Cost - Interest:** Total payments made by SCE on post-construction interest (quarterly) for Facility Costs. Interest calculations begin on

**One-Time Cost - Principal:** Total payments made by SCE on One-Time Costs

**One-Time Cost - Interest:** Total payments made by SCE on pre- and post-construction interest (accrued interest and quarterly interest, respectively) for One-Time Costs. Interest calculations begin upon receipt of payment from the customer.

2) When actual costs are determined (True Up), refund amounts are recalculated to reflect the new totals. Adjustments are made for principal and accrued interest refunds for prior quarters to align the refund totals to the 1/20th per quarter criteria.

Input to  
Schedule  
22, Line 1

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost
Payment #	Received							
01	05/26/11	\$ 13,433,683.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,433,683.00
	Total	\$ 13,433,683.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,433,683.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 13,433,683.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,433,683.00

In-Service Date: COD:	Estimate	Actual
	11/01/12	10/17/12
	11/15/14	05/01/13

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
<b>Facility Costs</b>														
		10/17/12	12/31/12	76	3.250%	\$ 13,433,683.00	\$ 90,659.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,524,342.01	\$ 13,524,342.01
		01/01/13	03/31/13	90	3.250%	\$ 13,524,342.01	\$ 108,380.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,632,722.01	\$ 13,632,722.01
01	Q2/2013	04/01/13	06/30/13	91	3.250%	\$ 13,632,722.01	\$ 110,462.40	\$ 15,475.07	\$ -	\$ 15,475.07	\$ 671,684.15	\$ 687,159.22	\$ 13,743,184.41	\$ 13,056,025.19
02	Q3/2013	07/01/13	09/30/13	92	3.250%	\$ 13,056,025.19	\$ -	\$ 15,475.07	\$ 106,952.10	\$ 122,427.17	\$ 671,684.15	\$ 794,111.32	\$ 13,162,977.28	\$ 12,368,865.97
03	Q4/2013	10/01/13	12/31/13	92	3.250%	\$ 12,368,865.97	\$ -	\$ 15,475.07	\$ 101,323.04	\$ 116,798.11	\$ 671,684.15	\$ 788,482.26	\$ 12,470,189.01	\$ 11,681,706.75
04	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 11,681,706.75	\$ -	\$ 15,475.07	\$ 93,613.68	\$ 109,088.75	\$ 671,684.15	\$ 780,772.90	\$ 11,775,320.42	\$ 10,994,547.53
05	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 10,994,547.53	\$ -	\$ 15,475.07	\$ 89,085.96	\$ 104,561.03	\$ 671,684.15	\$ 776,245.18	\$ 11,083,633.48	\$ 10,307,388.31
06	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 10,307,388.31	\$ -	\$ 15,475.07	\$ 84,435.87	\$ 99,910.94	\$ 671,684.15	\$ 771,595.09	\$ 10,391,824.17	\$ 9,620,229.09
07	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 9,620,229.09	\$ -	\$ 15,475.07	\$ 78,806.81	\$ 94,281.88	\$ 671,684.15	\$ 765,966.03	\$ 9,699,035.89	\$ 8,933,069.86
08	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 8,933,069.86	\$ -	\$ 15,475.07	\$ 71,586.93	\$ 87,062.00	\$ 671,684.15	\$ 758,746.15	\$ 9,004,656.79	\$ 8,245,910.64
09	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 8,245,910.64	\$ -	\$ 15,475.07	\$ 66,814.47	\$ 82,289.54	\$ 671,684.15	\$ 753,973.69	\$ 8,312,725.11	\$ 7,558,751.42
10	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 7,558,751.42	\$ -	\$ 15,475.07	\$ 61,919.63	\$ 77,394.71	\$ 671,684.15	\$ 749,078.86	\$ 7,620,671.06	\$ 6,871,592.20
11	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 6,871,592.20	\$ -	\$ 15,475.07	\$ 56,290.58	\$ 71,765.65	\$ 671,684.15	\$ 743,449.80	\$ 6,927,882.78	\$ 6,184,432.98
12	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 6,184,432.98	\$ -	\$ 15,475.07	\$ 49,973.94	\$ 65,449.01	\$ 671,684.15	\$ 737,133.16	\$ 6,234,406.92	\$ 5,497,273.76
13	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 5,497,273.76	\$ -	\$ 15,475.07	\$ 47,291.57	\$ 62,766.64	\$ 671,684.15	\$ 734,450.79	\$ 5,544,565.34	\$ 4,810,114.54
14	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 4,810,114.54	\$ -	\$ 15,475.07	\$ 42,318.49	\$ 57,793.56	\$ 671,684.15	\$ 729,477.71	\$ 4,852,433.04	\$ 4,122,955.32
15	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 4,122,955.32	\$ -	\$ 15,475.07	\$ 36,272.99	\$ 51,748.07	\$ 671,684.15	\$ 723,432.22	\$ 4,159,228.32	\$ 3,435,796.10
16	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 3,435,796.10	\$ -	\$ 15,475.07	\$ 29,651.39	\$ 45,126.46	\$ 671,684.15	\$ 716,810.61	\$ 3,465,447.49	\$ 2,748,636.88
17	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,748,636.88	\$ -	\$ 15,475.07	\$ 25,423.76	\$ 40,898.83	\$ 671,684.15	\$ 712,582.98	\$ 2,774,060.64	\$ 2,061,477.66
18	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,061,477.66	\$ -	\$ 15,475.07	\$ 20,576.37	\$ 36,051.44	\$ 671,684.15	\$ 707,735.59	\$ 2,082,054.03	\$ 1,374,318.44
19	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,374,318.44	\$ -	\$ 15,475.07	\$ 14,583.59	\$ 30,058.66	\$ 671,684.15	\$ 701,742.81	\$ 1,388,902.03	\$ 687,159.22
20	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 687,159.22	\$ -	\$ 15,475.07	\$ 7,201.05	\$ 22,676.12	\$ 671,684.15	\$ 694,360.27	\$ 694,360.27	\$ (0.00)
						\$ 171,150,998.89	\$ 309,501.41	\$ 309,501.41	\$ 1,084,122.22	\$ 1,393,623.63	\$ 13,433,683.00	\$ 14,827,306.63	\$ 172,544,622.51	\$ 157,717,315.89

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
<b>One-Time Cost</b>														
		05/26/11	06/30/11	36	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/11	09/30/11	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/11	12/31/11	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/12	03/31/12	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/12	06/30/12	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/12	09/30/12	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/12	12/31/12	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/13	03/31/13	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/13	06/30/13	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/13	09/30/13	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/13	12/31/13	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/14	03/31/14	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/14	06/30/14	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/14	09/30/14	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/14	12/31/14	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/15	03/31/15	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/15	06/30/15	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/15	09/30/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/15	12/31/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/16	03/31/16	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/16	06/30/16	91	3.460%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/16	09/30/16	92	3.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/16	12/31/16	92	3.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/17	03/31/17	90	3.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/17	06/30/17	91	3.710%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/17	09/30/17	92	3.960%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/17	12/31/17	92	4.210%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/18	03/31/18	90	4.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost
Payment #	Received							
01	11/27/13	\$ 16,891,833.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,891,833.00
	<b>Total</b>	<b>\$ 16,891,833.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,891,833.00</b>
True Up 1 (FSA)	N/A	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
	<b>Grand Total</b>	<b>\$ 17,891,833.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,891,833.00</b>

In-Service Date:	Estimate	Actual
	02/01/13	01/04/13
	COD: 06/01/13	07/10/13

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
	Facility Cost	01/04/13	03/31/13	87	3.250%	\$ 16,891,833.00	\$ 130,853.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,022,686.86	\$ 17,022,686.86
		04/01/13	06/30/13	91	3.250%	\$ 17,022,686.86	\$ 137,930.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,160,617.26	\$ 17,160,617.26
01	Q3/2013	07/01/13	09/30/13	92	3.250%	\$ 17,160,617.26	\$ 140,576.02	\$ 20,468.01	\$ -	\$ 20,468.01	\$ 844,591.65	\$ 865,059.66	\$ 17,301,193.27	\$ 16,436,133.61
02	Q4/2013	10/01/13	12/31/13	92	3.250%	\$ 16,436,133.61	\$ -	\$ 20,468.01	\$ 134,641.20	\$ 155,109.22	\$ 844,591.65	\$ 999,700.87	\$ 16,570,774.81	\$ 15,571,073.95
03	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 15,571,073.95	\$ -	\$ 20,468.01	\$ 124,781.89	\$ 145,249.91	\$ 844,591.65	\$ 989,841.56	\$ 15,695,855.84	\$ 14,706,014.28
04	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 14,706,014.28	\$ -	\$ 20,468.01	\$ 119,159.01	\$ 139,627.02	\$ 1,044,591.65	\$ 1,184,218.67	\$ 14,825,173.29	\$ 14,640,954.62
05	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 14,640,954.62	\$ -	\$ 20,468.01	\$ 119,935.49	\$ 140,403.50	\$ 894,591.65	\$ 1,034,995.15	\$ 14,760,890.11	\$ 13,725,894.96
06	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 13,725,894.96	\$ -	\$ 20,468.01	\$ 112,439.52	\$ 132,907.54	\$ 894,591.65	\$ 1,027,499.19	\$ 13,838,334.48	\$ 12,810,835.29
07	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 12,810,835.29	\$ -	\$ 20,468.01	\$ 102,662.17	\$ 123,130.19	\$ 894,591.65	\$ 1,017,721.84	\$ 12,913,497.46	\$ 11,895,775.63
08	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 11,895,775.63	\$ -	\$ 20,468.01	\$ 96,388.37	\$ 116,856.39	\$ 894,591.65	\$ 1,011,448.04	\$ 11,992,164.00	\$ 10,980,715.96
09	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 10,980,715.96	\$ -	\$ 20,468.01	\$ 89,951.62	\$ 110,419.63	\$ 894,591.65	\$ 1,005,011.28	\$ 11,070,667.58	\$ 10,065,656.30
10	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 10,065,656.30	\$ -	\$ 20,468.01	\$ 82,455.65	\$ 102,923.66	\$ 894,591.65	\$ 997,515.31	\$ 10,148,111.95	\$ 9,150,596.64
11	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 9,150,596.64	\$ -	\$ 20,468.01	\$ 73,942.32	\$ 94,410.33	\$ 894,591.65	\$ 989,001.98	\$ 9,224,538.96	\$ 8,235,536.97
12	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 8,235,536.97	\$ -	\$ 20,468.01	\$ 70,848.12	\$ 91,316.13	\$ 894,591.65	\$ 985,907.78	\$ 8,306,385.09	\$ 7,320,477.31
13	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 7,320,477.31	\$ -	\$ 20,468.01	\$ 64,404.20	\$ 84,872.21	\$ 894,591.65	\$ 979,463.86	\$ 7,384,881.51	\$ 6,405,417.65
14	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 6,405,417.65	\$ -	\$ 20,468.01	\$ 56,353.67	\$ 76,821.69	\$ 894,591.65	\$ 971,413.34	\$ 6,461,771.32	\$ 5,490,357.98
15	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 5,490,357.98	\$ -	\$ 20,468.01	\$ 47,382.54	\$ 67,850.56	\$ 894,591.65	\$ 962,442.21	\$ 5,537,740.52	\$ 4,575,298.32
16	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 4,575,298.32	\$ -	\$ 20,468.01	\$ 42,319.63	\$ 62,787.64	\$ 894,591.65	\$ 957,379.29	\$ 4,617,617.95	\$ 3,660,238.65
17	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,660,238.65	\$ -	\$ 20,468.01	\$ 36,534.20	\$ 57,002.21	\$ 894,591.65	\$ 951,593.86	\$ 3,696,772.85	\$ 2,745,178.99
18	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,745,178.99	\$ -	\$ 20,468.01	\$ 29,130.49	\$ 49,598.50	\$ 894,591.65	\$ 944,190.15	\$ 2,774,309.48	\$ 1,830,119.33
19	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,830,119.33	\$ -	\$ 20,468.01	\$ 19,178.65	\$ 39,646.66	\$ 894,591.65	\$ 934,238.31	\$ 1,849,297.98	\$ 915,059.66
20	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 915,059.66	\$ -	\$ 20,468.01	\$ 10,197.78	\$ 30,665.79	\$ 894,591.65	\$ 925,257.44	\$ 925,257.44	\$ (0.00)
						\$ 222,236,473.21	\$ 409,360.27	\$ 409,360.27	\$ 1,432,706.52	\$ 1,842,066.80	\$ 17,891,833.00	\$ 19,733,899.80	\$ 224,078,540.01	\$ 205,344,640.21
	One-Time Cost	11/27/13	12/31/13	35	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/14	03/31/14	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/14	06/30/14	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/14	09/30/14	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/14	12/31/14	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/15	03/31/15	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/15	06/30/15	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/15	09/30/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/15	12/31/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/16	03/31/16	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/16	06/30/16	91	3.460%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/16	09/30/16	92	3.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/16	12/31/16	92	3.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/17	03/31/17	90	3.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/17	06/30/17	91	3.710%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/17	09/30/17	92	3.960%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/17	12/31/17	92	4.210%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/18	03/31/18	90	4.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/18	06/30/18	91	4.470%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/18	09/30/18	92	5.011%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/18	12/31/18	92	5.282%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/19	03/31/19	90	5.530%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/19	06/30/19	91	5.800%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/19	09/30/19	92	6.000%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/19	12/31/19	92	6.035%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/20	03/31/20	91	6.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/20	06/30/20	91	6.306%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/20	09/30/20	92	6.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	09/01/09	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00
02	09/02/09	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
03	09/02/09	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
04	09/22/09	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
05	09/22/09	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
06	10/19/09	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
07	11/12/09	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
08	12/21/09	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
09	02/04/10	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
10	02/18/10	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
11	03/11/10	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
12	04/27/10	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
13	03/25/11	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00
14	05/02/11	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00
15	06/02/11	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
16	08/31/11	\$ 200,000.00	\$ -	\$ 10,000.00	\$ 210,000.00
17	08/31/11	\$ 220,000.00	\$ -	\$ 10,000.00	\$ 230,000.00
18	10/04/11	\$ 240,000.00	\$ -	\$ 20,000.00	\$ 260,000.00
19	11/01/11	\$ 250,000.00	\$ -	\$ 20,000.00	\$ 270,000.00
20	12/15/11	\$ 260,000.00	\$ -	\$ 20,000.00	\$ 280,000.00
21	01/03/12	\$ 270,000.00	\$ -	\$ 20,000.00	\$ 290,000.00
22	02/01/12	\$ 270,000.00	\$ -	\$ 20,000.00	\$ 290,000.00
23	03/02/12	\$ 270,000.00	\$ -	\$ 20,000.00	\$ 290,000.00
24	03/30/12	\$ 260,000.00	\$ -	\$ 20,000.00	\$ 280,000.00
25	05/15/12	\$ 240,000.00	\$ -	\$ 20,000.00	\$ 260,000.00
26	06/04/12	\$ 180,000.00	\$ -	\$ 10,000.00	\$ 190,000.00
27	06/29/12	\$ 100,000.00	\$ -	\$ 10,000.00	\$ 110,000.00
28	08/06/12	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
Total		\$ 3,650,000.00	\$ -	\$ 200,000.00	\$ 3,850,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 3,650,000.00	\$ -	\$ 200,000.00	\$ 3,850,000.00

	Estimate	Actual
In-Service Date:	10/15/12	10/05/12
COD:	10/31/14	04/25/13

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Facility Cost														
		10/05/12	12/31/12	88	3.250%	\$ 3,650,000.00	\$ 28,521.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,678,521.86	\$ 3,678,521.86
		01/01/13	03/31/13	90	3.250%	\$ 3,678,521.86	\$ 29,478.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,708,000.42	\$ 3,708,000.42
		04/01/13	06/30/13	91	3.250%	\$ 3,708,000.42	\$ 30,044.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,738,045.39	\$ 3,738,045.39
		07/01/13	09/30/13	92	3.250%	\$ 3,738,045.39	\$ 30,621.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,768,666.63	\$ 3,768,666.63
		10/01/13	12/31/13	92	3.250%	\$ 3,768,666.63	\$ 30,872.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,799,538.73	\$ 3,799,538.73
01-04	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 3,799,538.73	\$ 30,448.36	\$ 35,997.42	\$ -	\$ 35,997.42	\$ 730,000.00	\$ 765,997.42	\$ 3,829,987.08	\$ 3,063,989.67
05	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 3,063,989.67	\$ -	\$ 8,999.35	\$ 24,826.71	\$ 33,826.06	\$ 182,500.00	\$ 216,326.06	\$ 3,088,816.38	\$ 2,872,490.31
06	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 2,872,490.31	\$ -	\$ 8,999.35	\$ 23,530.81	\$ 32,530.17	\$ 182,500.00	\$ 215,030.17	\$ 2,896,021.12	\$ 2,680,990.96
07	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 2,680,990.96	\$ -	\$ 8,999.35	\$ 21,962.09	\$ 30,961.44	\$ 182,500.00	\$ 213,461.44	\$ 2,702,953.05	\$ 2,489,491.60
08	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 2,489,491.60	\$ -	\$ 8,999.35	\$ 19,950.04	\$ 28,949.39	\$ 182,500.00	\$ 211,449.39	\$ 2,509,441.64	\$ 2,297,992.25
09	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 2,297,992.25	\$ -	\$ 8,999.35	\$ 18,620.03	\$ 27,619.39	\$ 182,500.00	\$ 210,119.39	\$ 2,316,612.28	\$ 2,106,492.90
10	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 2,106,492.90	\$ -	\$ 8,999.35	\$ 17,255.93	\$ 26,255.28	\$ 182,500.00	\$ 208,755.28	\$ 2,123,748.82	\$ 1,914,993.54
11	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,914,993.54	\$ -	\$ 8,999.35	\$ 15,687.21	\$ 24,686.56	\$ 182,500.00	\$ 207,186.56	\$ 1,930,680.75	\$ 1,723,494.19
12	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,723,494.19	\$ -	\$ 8,999.35	\$ 13,926.87	\$ 22,926.22	\$ 182,500.00	\$ 205,426.22	\$ 1,737,421.06	\$ 1,531,994.83
13	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,531,994.83	\$ -	\$ 8,999.35	\$ 13,179.34	\$ 22,178.70	\$ 182,500.00	\$ 204,678.70	\$ 1,545,174.17	\$ 1,340,495.48
14	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,340,495.48	\$ -	\$ 8,999.35	\$ 11,793.43	\$ 20,792.78	\$ 182,500.00	\$ 203,292.78	\$ 1,352,288.91	\$ 1,148,996.13
15	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,148,996.13	\$ -	\$ 8,999.35	\$ 10,108.65	\$ 19,108.01	\$ 182,500.00	\$ 201,608.01	\$ 1,159,104.78	\$ 957,496.77
16	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 957,496.77	\$ -	\$ 8,999.35	\$ 8,263.33	\$ 17,262.68	\$ 182,500.00	\$ 199,762.68	\$ 965,760.10	\$ 765,997.42
17	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 765,997.42	\$ -	\$ 8,999.35	\$ 7,085.16	\$ 16,084.52	\$ 182,500.00	\$ 198,584.52	\$ 773,082.58	\$ 574,498.06
18	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 574,498.06	\$ -	\$ 8,999.35	\$ 5,734.28	\$ 14,733.63	\$ 182,500.00	\$ 197,233.63	\$ 580,232.34	\$ 382,998.71
19	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 382,998.71	\$ -	\$ 8,999.35	\$ 4,064.19	\$ 13,063.55	\$ 182,500.00	\$ 195,563.55	\$ 387,062.90	\$ 191,499.35
20	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 191,499.35	\$ -	\$ 8,999.35	\$ 2,006.81	\$ 11,006.16	\$ 182,500.00	\$ 193,506.16	\$ 193,506.16	\$ 0.00
						\$ 48,386,685.20	\$ 179,987.08	\$ 179,987.08	\$ 217,994.88	\$ 397,981.96	\$ 3,650,000.00	\$ 4,047,981.96	\$ 48,784,667.16	\$ 44,736,685.20

One-Time Costs (Summary)					
Start Date	End Date	Quarterly		Total Interest Refund (A) + (B) = (C)	Principal Refund (D)
		Accrued Interest Refund (A)	Interest Refund (B)		
10/05/12	12/31/12	\$ -	\$ -	\$ -	\$ -
01/01/13	03/31/13	\$ -	\$ -	\$ -	\$ -
04/01/13	06/30/13	\$ -	\$ -	\$ -	\$ -
07/01/13	09/30/13	\$ -	\$ -	\$ -	\$ -
10/01/13	12/31/13	\$ -	\$ -	\$ -	\$ -
01/01/14	03/31/14	\$ 2,944.71	\$ -	\$ 2,944.71	\$ 40,000.00
04/01/14	06/30/14	\$ 736.18	\$ 1,391.88	\$ 2,128.06	\$ 10,000.00
07/01/14	09/30/14	\$ 736.18	\$ 1,319.23	\$ 2,055.40	\$ 10,000.00
10/01/14	12/31/14	\$ 736.18	\$ 1,231.28	\$ 1,967.46	\$ 10,000.00
01/01/15	03/31/15	\$ 736.18	\$ 1,118.47	\$ 1,854.65	\$ 10,000.00
04/01/15	06/30/15	\$ 736.18	\$ 1,043.91	\$ 1,780.09	\$ 10,000.00
07/01/15	09/30/15	\$ 736.18	\$ 967.43	\$ 1,703.61	\$ 10,000.00
10/01/15	12/31/15	\$ 736.18	\$ 879.48	\$ 1,615.66	\$ 10,000.00
01/01/16	03/31/16	\$ 736.18	\$ 780.79	\$ 1,516.97	\$ 10,000.00
04/01/16	06/30/16	\$ 736.18	\$ 738.88	\$ 1,475.06	\$ 10,000.00
07/01/16	09/30/16	\$ 736.18	\$ 661.18	\$ 1,397.36	\$ 10,000.00
10/01/16	12/31/16	\$ 736.18	\$ 566.73	\$ 1,302.91	\$ 10,000.00
01/01/17	03/31/17	\$ 736.18	\$ 463.27	\$ 1,199.45	\$ 10,000.00
04/01/17	06/30/17	\$ 736.18	\$ 397.22	\$ 1,133.40	\$ 10,000.00
07/01/17	09/30/17	\$ 736.18	\$ 321.49	\$ 1,057.66	\$ 10,000.00
10/01/17	12/31/17	\$ 736.18	\$ 227.85	\$ 964.03	\$ 10,000.00
01/01/18	03/31/18	\$ 736.18	\$ 112.51	\$ 848.69	\$ 10,000.00
		\$ 14,723.56	\$ 12,221.62	\$ 26,945.18	\$ -

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
One-Time Costs Payment	16	08/31/11	09/30/11	31	3.250%	\$ 10,000.00	\$ 27.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,027.60	\$ 10,027.60		
		10/01/11	12/31/11	92	3.250%	\$ 10,027.60	\$ 82.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,109.75	\$ 10,109.75		
		01/01/12	03/31/12	91	3.250%	\$ 10,109.75	\$ 81.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,191.44	\$ 10,191.44		
		04/01/12	06/30/12	91	3.250%	\$ 10,191.44	\$ 82.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,273.79	\$ 10,273.79		
		07/01/12	09/30/12	92	3.250%	\$ 10,273.79	\$ 83.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,357.72	\$ 10,357.72		
		10/01/12	12/31/12	92	3.250%	\$ 10,357.72	\$ 84.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,442.34	\$ 10,442.34		
		01/01/13	03/31/13	90	3.250%	\$ 10,442.34	\$ 83.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,526.02	\$ 10,526.02		
		04/01/13	06/30/13	91	3.250%	\$ 10,526.02	\$ 85.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,611.31	\$ 10,611.31		
		07/01/13	09/30/13	92	3.250%	\$ 10,611.31	\$ 86.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,698.24	\$ 10,698.24		
		10/01/13	12/31/13	92	3.250%	\$ 10,698.24	\$ 87.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,785.87	\$ 10,785.87		
01	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 10,785.87	\$ 86.43	\$ 174.46	\$ -	\$ 174.46	\$ 2,000.00	\$ 2,174.46	\$ 10,872.31	\$ 8,697.85		
02	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 8,697.85	\$ -	\$ 43.62	\$ 70.48	\$ 114.09	\$ 500.00	\$ 614.09	\$ 8,768.32	\$ 8,154.23		
03	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 8,154.23	\$ -	\$ 43.62	\$ 66.80	\$ 110.41	\$ 500.00	\$ 610.41	\$ 8,221.03	\$ 7,610.62		
04	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 7,610.62	\$ -	\$ 43.62	\$ 62.34	\$ 105.96	\$ 500.00	\$ 605.96	\$ 7,672.96	\$ 7,067.00		
05	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 7,067.00	\$ -	\$ 43.62	\$ 56.63	\$ 100.25	\$ 500.00	\$ 600.25	\$ 7,123.63	\$ 6,523.39		
06	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 6,523.39	\$ -	\$ 43.62	\$ 52.86	\$ 96.47	\$ 500.00	\$ 596.47	\$ 6,576.24	\$ 5,979.77		
07	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 5,979.77	\$ -	\$ 43.62	\$ 48.98	\$ 92.60	\$ 500.00	\$ 592.60	\$ 6,028.75	\$ 5,436.15		
08	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 5,436.15	\$ -	\$ 43.62	\$ 44.53	\$ 88.15	\$ 500.00	\$ 588.15	\$ 5,480.69	\$ 4,892.54		
09	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 4,892.54	\$ -	\$ 43.62	\$ 39.53	\$ 83.15	\$ 500.00	\$ 583.15	\$ 4,932.07	\$ 4,348.92		
10	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 4,348.92	\$ -	\$ 43.62	\$ 37.41	\$ 81.03	\$ 500.00	\$ 581.03	\$ 4,386.34	\$ 3,805.31		
11	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 3,805.31	\$ -	\$ 43.62	\$ 33.48	\$ 77.09	\$ 500.00	\$ 577.09	\$ 3,838.79	\$ 3,261.69		
12	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 3,261.69	\$ -	\$ 43.62	\$ 28.70	\$ 72.31	\$ 500.00	\$ 572.31	\$ 3,290.39	\$ 2,718.08		
13	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,718.08	\$ -	\$ 43.62	\$ 23.46	\$ 67.07	\$ 500.00	\$ 567.07	\$ 2,741.53	\$ 2,174.46		
14	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,174.46	\$ -	\$ 43.62	\$ 20.11	\$ 63.73	\$ 500.00	\$ 563.73	\$ 2,194.57	\$ 1,630.85		
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,630.85	\$ -	\$ 43.62	\$ 16.28	\$ 59.89	\$ 500.00	\$ 559.89	\$ 1,647.12	\$ 1,087.23		
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,087.23	\$ -	\$ 43.62	\$ 11.54	\$ 55.15	\$ 500.00	\$ 555.15	\$ 1,098.77	\$ 543.62		
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 543.62	\$ -	\$ 43.62	\$ 5.70	\$ 49.31	\$ 500.00	\$ 549.31	\$ 549.31	\$ 0.00		
						\$ 187,955.79	\$ 872.31	\$ 872.31	\$ 618.83	\$ 1,491.14	\$ 10,000.00	\$ 11,491.14	\$ 189,446.92	\$ 177,955.79		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
One-Time Costs Payment	17	08/31/11	09/30/11	31	3.250%	\$ 10,000.00	\$ 27.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,027.60	\$ 10,027.60	
		10/01/11	12/31/11	92	3.250%	\$ 10,027.60	\$ 82.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,109.75	\$ 10,109.75	
		01/01/12	03/31/12	91	3.250%	\$ 10,109.75	\$ 81.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,191.44	\$ 10,191.44	
		04/01/12	06/30/12	91	3.250%	\$ 10,191.44	\$ 82.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,273.79	\$ 10,273.79	
		07/01/12	09/30/12	92	3.250%	\$ 10,273.79	\$ 83.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,357.72	\$ 10,357.72	
		10/01/12	12/31/12	92	3.250%	\$ 10,357.72	\$ 84.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,442.34	\$ 10,442.34	
		01/01/13	03/31/13	90	3.250%	\$ 10,442.34	\$ 83.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,526.02	\$ 10,526.02	
		04/01/13	06/30/13	91	3.250%	\$ 10,526.02	\$ 85.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,611.31	\$ 10,611.31	
		07/01/13	09/30/13	92	3.250%	\$ 10,611.31	\$ 86.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,698.24	\$ 10,698.24	
		10/01/13	12/31/13	92	3.250%	\$ 10,698.24	\$ 87.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,785.87	\$ 10,785.87	
		01/01/14	03/31/14	90	3.250%	\$ 10,785.87	\$ 86.43	\$ 174.46	\$ -	\$ 174.46	\$ 2,000.00	\$ 2,174.46	\$ 10,872.31	\$ 8,697.85	
		02/2014	04/01/14	06/30/14	91	3.250%	\$ 8,697.85	\$ -	\$ 43.62	\$ 70.48	\$ 114.09	\$ 500.00	\$ 614.09	\$ 8,768.32	\$ 8,154.23
		03/2014	07/01/14	09/30/14	92	3.250%	\$ 8,154.23	\$ -	\$ 43.62	\$ 66.80	\$ 110.41	\$ 500.00	\$ 610.41	\$ 8,221.03	\$ 7,610.62
		04/2014	10/01/14	12/31/14	92	3.250%	\$ 7,610.62	\$ -	\$ 43.62	\$ 62.34	\$ 105.96	\$ 500.00	\$ 605.96	\$ 7,672.96	\$ 7,067.00
		01/2015	01/01/15	03/31/15	90	3.250%	\$ 7,067.00	\$ -	\$ 43.62	\$ 56.63	\$ 100.25	\$ 500.00	\$ 600.25	\$ 7,123.63	\$ 6,523.39
		02/2015	04/01/15	06/30/15	91	3.250%	\$ 6,523.39	\$ -	\$ 43.62	\$ 52.86	\$ 96.47	\$ 500.00	\$ 596.47	\$ 6,576.24	\$ 5,979.77
		03/2015	07/01/15	09/30/15	92	3.250%	\$ 5,979.77	\$ -	\$ 43.62	\$ 48.98	\$ 92.60	\$ 500.00	\$ 592.60	\$ 6,028.75	\$ 5,436.15
		04/2015	10/01/15	12/31/15	92	3.250%	\$ 5,436.15	\$ -	\$ 43.62	\$ 44.53	\$ 88.15	\$ 500.00	\$ 588.15	\$ 5,480.69	\$ 4,892.54
		01/2016	01/01/16	03/31/16	91	3.250%	\$ 4,892.54	\$ -	\$ 43.62	\$ 39.53	\$ 83.15	\$ 500.00	\$ 583.15	\$ 4,932.07	\$ 4,348.92
		02/2016	04/01/16	06/30/16	91	3.460%	\$ 4,348.92	\$ -	\$ 43.62	\$ 37.41	\$ 81.03	\$ 500.00	\$ 581.03	\$ 4,386.34	\$ 3,805.31
		03/2016	07/01/16	09/30/16	92	3.500%	\$ 3,805.31	\$ -	\$ 43.62	\$ 33.48	\$ 77.09	\$ 500.00	\$ 577.09	\$ 3,838.79	\$ 3,261.69
		04/2016	10/01/16	12/31/16	92	3.500%	\$ 3,261.69	\$ -	\$ 43.62	\$ 28.70	\$ 72.31	\$ 500.00	\$ 572.31	\$ 3,290.39	\$ 2,718.08
		01/2017	01/01/17	03/31/17	90	3.500%	\$ 2,718.08	\$ -	\$ 43.62	\$ 23.46	\$ 67.07	\$ 500.00	\$ 567.07	\$ 2,741.53	\$ 2,174.46
		02/2017	04/01/17	06/30/17	91	3.710%	\$ 2,174.46	\$ -	\$ 43.62	\$ 20.11	\$ 63.73	\$ 500.00	\$ 563.73	\$ 2,194.57	\$ 1,630.85
		03/2017	07/01/17	09/30/17	92	3.960%	\$ 1,630.85	\$ -	\$ 43.62	\$ 16.28	\$ 59.89	\$ 500.00	\$ 559.89	\$ 1,647.12	\$ 1,087.23
		04/2017	10/01/17	12/31/17	92	4.210%	\$ 1,087.23	\$ -	\$ 43.62	\$ 11.54	\$ 55.15	\$ 500.00	\$ 555.15	\$ 1,098.77	\$ 543.62
		01/2018	01/01/18	03/31/18	90	4.250%	\$ 543.62	\$ -	\$ 43.62	\$ 5.70	\$ 49.31	\$ 500.00	\$ 549.31	\$ 549.31	\$ 0.00
						\$ 187,955.79	\$ 872.31	\$ 872.31	\$ 618.83	\$ 1,491.14	\$ 10,000.00	\$ 11,491.14	\$ 189,446.92	\$ 177,955.79	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
One-Time Costs Payment	18	10/04/11	12/31/11	89	3.250%	\$ 20,000.00	\$ 158.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,158.49	\$ 20,158.49	
		01/01/12	03/31/12	91	3.250%	\$ 20,158.49	\$ 162.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,321.39	\$ 20,321.39	
		04/01/12	06/30/12	91	3.250%	\$ 20,321.39	\$ 164.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,485.59	\$ 20,485.59	
		07/01/12	09/30/12	92	3.250%	\$ 20,485.59	\$ 167.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,652.95	\$ 20,652.95	
		10/01/12	12/31/12	92	3.250%	\$ 20,652.95	\$ 168.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,821.67	\$ 20,821.67	
		01/01/13	03/31/13	90	3.250%	\$ 20,821.67	\$ 166.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,988.53	\$ 20,988.53	
		04/01/13	06/30/13	91	3.250%	\$ 20,988.53	\$ 170.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,158.60	\$ 21,158.60	
		07/01/13	09/30/13	92	3.250%	\$ 21,158.60	\$ 173.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,331.92	\$ 21,331.92	
		10/01/13	12/31/13	92	3.250%	\$ 21,331.92	\$ 174.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,506.67	\$ 21,506.67	
		01/01/14	03/31/14	90	3.250%	\$ 21,506.67	\$ 172.35	\$ 335.80	\$ -	\$ 335.80	\$ 4,000.00	\$ 4,335.80	\$ 21,679.02	\$ 17,343.21	
		02/2014	04/01/14	06/30/14	91	3.250%	\$ 17,343.21	\$ -	\$ 83.95	\$ 140.53	\$ 224.48	\$ 1,000.00	\$ 1,224.48	\$ 17,483.74	\$ 16,259.26
		03/2014	07/01/14	09/30/14	92	3.250%	\$ 16,259.26	\$ -	\$ 83.95	\$ 133.19	\$ 217.14	\$ 1,000.00	\$ 1,217.14	\$ 16,392.45	\$ 15,175.31
		04/2014	10/01/14	12/31/14	92	3.250%	\$ 15,175.31	\$ -	\$ 83.95	\$ 124.31	\$ 208.26	\$ 1,000.00	\$ 1,208.26	\$ 15,299.62	\$ 14,091.36
		01/2015	01/01/15	03/31/15	90	3.250%	\$ 14,091.36	\$ -	\$ 83.95	\$ 112.92	\$ 196.87	\$ 1,000.00	\$ 1,196.87	\$ 14,204.28	\$ 13,007.41
		02/2015	04/01/15	06/30/15	91	3.250%	\$ 13,007.41	\$ -	\$ 83.95	\$ 105.40	\$ 189.35	\$ 1,000.00	\$ 1,189.35	\$ 13,112.81	\$ 11,923.46
		03/2015	07/01/15	09/30/15	92	3.250%	\$ 11,923.46	\$ -	\$ 83.95	\$ 97.67	\$ 181.63	\$ 1,000.00	\$ 1,181.63	\$ 12,021.13	\$ 10,839.51
		04/2015	10/01/15	12/31/15	92	3.250%	\$ 10,839.51	\$ -	\$ 83.95	\$ 88.79	\$ 172.75	\$ 1,000.00	\$ 1,172.75	\$ 10,928.30	\$ 9,755.56
		01/2016	01/01/16	03/31/16	91	3.250%	\$ 9,755.56	\$ -	\$ 83.95	\$ 78.83	\$ 162.78	\$ 1,000.00	\$ 1,162.78	\$ 9,834.39	\$ 8,671.61
		02/2016	04/01/16	06/30/16	91	3.460%	\$ 8,671.61	\$ -	\$ 83.95	\$ 74.60	\$ 158.55	\$ 1,000.00	\$ 1,158.55	\$ 8,746.21	\$ 7,587.66
		03/2016	07/01/16	09/30/16	92	3.500%	\$ 7,587.66	\$ -	\$ 83.95	\$ 66.75	\$ 150.71	\$ 1,000.00	\$ 1,150.71	\$ 7,654.41	\$ 6,503.70
		04/2016	10/01/16	12/31/16	92	3.500%	\$ 6,503.70	\$ -	\$ 83.95	\$ 57.22	\$ 141.17	\$ 1,000.00	\$ 1,141.17	\$ 6,560.92	\$ 5,419.75
		01/2017	01/01/17	03/31/17	90	3.500%	\$ 5,419.75	\$ -	\$ 83.95	\$ 46.77	\$ 130.72	\$ 1,000.00	\$ 1,130.72	\$ 5,466.53	\$ 4,335.80
		02/2017	04/01/17	06/30/17	91	3.710%	\$ 4,335.80	\$ -	\$ 83.95	\$ 40.10	\$ 124.06	\$ 1,000.00	\$ 1,124.06	\$ 4,375.91	\$ 3,251.85
		03/2017	07/01/17	09/30/17	92	3.960%	\$ 3,251.85	\$ -	\$ 83.95	\$ 32.46	\$ 116.41	\$ 1,000.00	\$ 1,116.41	\$ 3,284.31	\$ 2,167.90
		04/2017	10/01/17	12/31/17	92	4.210%	\$ 2,167.90	\$ -	\$ 83.95	\$ 23.00	\$ 106.96	\$ 1,000.00	\$ 1,106.96	\$ 2,190.91	\$ 1,083.95
		01/2018	01/01/18	03/31/18	90	4.250%	\$ 1,083.95	\$ -	\$ 83.95	\$ 11.36	\$ 95.31	\$ 1,000.00	\$ 1,095.31	\$ 1,095.31	\$ -
						\$ 354,843.12	\$ 1,679.02	\$ 1,679.02	\$ 1,233.92	\$ 2,912.94	\$ 20,000.00	\$ 22,912.94	\$ 357,756.06	\$ 334,843.12	



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs Payment	19	11/01/11	12/31/11	61	3.250%	\$ 20,000.00	\$ 108.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,108.63	\$ 20,108.63
		01/01/12	03/31/12	91	3.250%	\$ 20,108.63	\$ 162.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,271.12	\$ 20,271.12
		04/01/12	06/30/12	91	3.250%	\$ 20,271.12	\$ 163.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,434.92	\$ 20,434.92
		07/01/12	09/30/12	92	3.250%	\$ 20,434.92	\$ 166.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,601.86	\$ 20,601.86
		10/01/12	12/31/12	92	3.250%	\$ 20,601.86	\$ 168.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,770.17	\$ 20,770.17
		01/01/13	03/31/13	90	3.250%	\$ 20,770.17	\$ 166.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,936.61	\$ 20,936.61
		04/01/13	06/30/13	91	3.250%	\$ 20,936.61	\$ 169.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,106.26	\$ 21,106.26
		07/01/13	09/30/13	92	3.250%	\$ 21,106.26	\$ 172.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,279.16	\$ 21,279.16
		10/01/13	12/31/13	92	3.250%	\$ 21,279.16	\$ 174.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,453.47	\$ 21,453.47
		01/01/14	03/31/14	90	3.250%	\$ 21,453.47	\$ 171.92	\$ 325.08	\$ -	\$ 325.08	\$ 4,000.00	\$ 4,325.08	\$ 21,625.39	\$ 17,300.31
01	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 21,453.47	\$ 171.92	\$ 325.08	\$ -	\$ 325.08	\$ 4,000.00	\$ 4,325.08	\$ 21,625.39	\$ 17,300.31
02	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 17,300.31	\$ -	\$ 81.27	\$ 140.18	\$ 221.45	\$ 1,000.00	\$ 1,221.45	\$ 17,440.49	\$ 16,219.04
03	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 16,219.04	\$ -	\$ 81.27	\$ 132.86	\$ 214.13	\$ 1,000.00	\$ 1,214.13	\$ 16,351.91	\$ 15,137.77
04	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 15,137.77	\$ -	\$ 81.27	\$ 124.01	\$ 205.27	\$ 1,000.00	\$ 1,205.27	\$ 15,261.78	\$ 14,056.50
05	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 14,056.50	\$ -	\$ 81.27	\$ 112.64	\$ 193.91	\$ 1,000.00	\$ 1,193.91	\$ 14,169.15	\$ 12,975.24
06	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 12,975.24	\$ -	\$ 81.27	\$ 105.13	\$ 186.40	\$ 1,000.00	\$ 1,186.40	\$ 13,080.37	\$ 11,893.97
07	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 11,893.97	\$ -	\$ 81.27	\$ 97.43	\$ 178.70	\$ 1,000.00	\$ 1,178.70	\$ 11,991.40	\$ 10,812.70
08	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 10,812.70	\$ -	\$ 81.27	\$ 88.58	\$ 169.84	\$ 1,000.00	\$ 1,169.84	\$ 10,901.27	\$ 9,731.43
09	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 9,731.43	\$ -	\$ 81.27	\$ 78.64	\$ 159.91	\$ 1,000.00	\$ 1,159.91	\$ 9,810.06	\$ 8,650.16
10	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 8,650.16	\$ -	\$ 81.27	\$ 74.41	\$ 155.68	\$ 1,000.00	\$ 1,155.68	\$ 8,724.57	\$ 7,568.89
11	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 7,568.89	\$ -	\$ 81.27	\$ 66.59	\$ 147.86	\$ 1,000.00	\$ 1,147.86	\$ 7,635.48	\$ 6,487.62
12	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 6,487.62	\$ -	\$ 81.27	\$ 57.08	\$ 138.35	\$ 1,000.00	\$ 1,138.35	\$ 6,544.69	\$ 5,406.35
13	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 5,406.35	\$ -	\$ 81.27	\$ 46.66	\$ 127.93	\$ 1,000.00	\$ 1,127.93	\$ 5,453.01	\$ 4,325.08
14	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 4,325.08	\$ -	\$ 81.27	\$ 40.01	\$ 121.27	\$ 1,000.00	\$ 1,121.27	\$ 4,365.08	\$ 3,243.81
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,243.81	\$ -	\$ 81.27	\$ 32.38	\$ 113.65	\$ 1,000.00	\$ 1,113.65	\$ 3,276.19	\$ 2,162.54
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,162.54	\$ -	\$ 81.27	\$ 22.95	\$ 104.22	\$ 1,000.00	\$ 1,104.22	\$ 2,185.49	\$ 1,081.27
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,081.27	\$ -	\$ 81.27	\$ 11.33	\$ 92.60	\$ 1,000.00	\$ 1,092.60	\$ 1,092.60	\$ 0.00
						\$ 354,014.87	\$ 1,625.39	\$ 1,625.39	\$ 1,230.87	\$ 2,856.26	\$ 20,000.00	\$ 22,856.26	\$ 356,871.14	\$ 334,014.87
One-Time Costs Payment	20	12/15/11	12/31/11	17	3.250%	\$ 20,000.00	\$ 30.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,030.27	\$ 20,030.27
		01/01/12	03/31/12	91	3.250%	\$ 20,030.27	\$ 161.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,192.13	\$ 20,192.13
		04/01/12	06/30/12	91	3.250%	\$ 20,192.13	\$ 163.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,355.30	\$ 20,355.30
		07/01/12	09/30/12	92	3.250%	\$ 20,355.30	\$ 166.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,521.59	\$ 20,521.59
		10/01/12	12/31/12	92	3.250%	\$ 20,521.59	\$ 167.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,689.23	\$ 20,689.23
		01/01/13	03/31/13	90	3.250%	\$ 20,689.23	\$ 165.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,855.03	\$ 20,855.03
		04/01/13	06/30/13	91	3.250%	\$ 20,855.03	\$ 168.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,024.01	\$ 21,024.01
		07/01/13	09/30/13	92	3.250%	\$ 21,024.01	\$ 172.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,196.24	\$ 21,196.24
		10/01/13	12/31/13	92	3.250%	\$ 21,196.24	\$ 173.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,369.87	\$ 21,369.87
		01/01/14	03/31/14	90	3.250%	\$ 21,369.87	\$ 171.25	\$ 308.23	\$ -	\$ 308.23	\$ 4,000.00	\$ 4,308.23	\$ 21,541.13	\$ 17,232.90
01	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 21,369.87	\$ 171.25	\$ 308.23	\$ -	\$ 308.23	\$ 4,000.00	\$ 4,308.23	\$ 21,541.13	\$ 17,232.90
02	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 17,232.90	\$ -	\$ 77.06	\$ 139.63	\$ 216.69	\$ 1,000.00	\$ 1,216.69	\$ 17,372.53	\$ 16,155.84
03	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 16,155.84	\$ -	\$ 77.06	\$ 132.35	\$ 209.40	\$ 1,000.00	\$ 1,209.40	\$ 16,288.19	\$ 15,078.79
04	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 15,078.79	\$ -	\$ 77.06	\$ 123.52	\$ 200.58	\$ 1,000.00	\$ 1,200.58	\$ 15,202.31	\$ 14,001.73
05	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 14,001.73	\$ -	\$ 77.06	\$ 112.21	\$ 189.26	\$ 1,000.00	\$ 1,189.26	\$ 14,113.94	\$ 12,924.68
06	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 12,924.68	\$ -	\$ 77.06	\$ 104.73	\$ 181.78	\$ 1,000.00	\$ 1,181.78	\$ 13,029.40	\$ 11,847.62
07	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 11,847.62	\$ -	\$ 77.06	\$ 97.05	\$ 174.11	\$ 1,000.00	\$ 1,174.11	\$ 11,944.67	\$ 10,770.56
08	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 10,770.56	\$ -	\$ 77.06	\$ 88.23	\$ 165.29	\$ 1,000.00	\$ 1,165.29	\$ 10,858.79	\$ 9,693.51
09	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 9,693.51	\$ -	\$ 77.06	\$ 78.33	\$ 155.39	\$ 1,000.00	\$ 1,155.39	\$ 9,771.84	\$ 8,616.45
10	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 8,616.45	\$ -	\$ 77.06	\$ 74.13	\$ 151.18	\$ 1,000.00	\$ 1,151.18	\$ 8,690.58	\$ 7,539.39
11	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 7,539.39	\$ -	\$ 77.06	\$ 66.33	\$ 143.39	\$ 1,000.00	\$ 1,143.39	\$ 7,605.72	\$ 6,462.34
12	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 6,462.34	\$ -	\$ 77.06	\$ 56.85	\$ 133.91	\$ 1,000.00	\$ 1,133.91	\$ 6,519.19	\$ 5,385.28
13	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 5,385.28	\$ -	\$ 77.06	\$ 46.48	\$ 123.53	\$ 1,000.00	\$ 1,123.53	\$ 5,431.76	\$ 4,308.23
14	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 4,308.23	\$ -	\$ 77.06	\$ 39.85	\$ 116.91	\$ 1,000.00	\$ 1,116.91	\$ 4,348.07	\$ 3,231.17
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,231.17	\$ -	\$ 77.06	\$ 32.25	\$ 109.31	\$ 1,000.00	\$ 1,109.31	\$ 3,263.42	\$ 2,154.11
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,154.11	\$ -	\$ 77.06	\$ 22.86	\$ 99.91	\$ 1,000.00	\$ 1,099.91	\$ 2,176.97	\$ 1,077.06
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,077.06	\$ -	\$ 77.06	\$ 11.29	\$ 88.34	\$ 1,000.00	\$ 1,088.34	\$ 1,088.34	\$ 0.00
						\$ 352,713.33	\$ 1,541.13	\$ 1,541.13	\$ 1,226.08	\$ 2,767.20	\$ 20,000.00	\$ 22,767.20	\$ 355,480.54	\$ 332,713.33

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		01/03/12	03/31/12	89	3.250%	\$ 20,000.00	\$ 158.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,158.06	\$ 20,158.06
Payment	21	04/01/12	06/30/12	91	3.250%	\$ 20,158.06	\$ 162.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,320.95	\$ 20,320.95
		07/01/12	09/30/12	92	3.250%	\$ 20,320.95	\$ 166.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,486.96	\$ 20,486.96
		10/01/12	12/31/12	92	3.250%	\$ 20,486.96	\$ 167.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,654.33	\$ 20,654.33
		01/01/13	03/31/13	90	3.250%	\$ 20,654.33	\$ 165.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,819.84	\$ 20,819.84
		04/01/13	06/30/13	91	3.250%	\$ 20,819.84	\$ 168.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,988.54	\$ 20,988.54
		07/01/13	09/30/13	92	3.250%	\$ 20,988.54	\$ 171.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,160.47	\$ 21,160.47
		10/01/13	12/31/13	92	3.250%	\$ 21,160.47	\$ 173.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,333.82	\$ 21,333.82
01	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 21,333.82	\$ 170.96	\$ 300.96	\$ -	\$ 300.96	\$ 4,000.00	\$ 4,300.96	\$ 21,504.78	\$ 17,203.82
02	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 17,203.82	\$ -	\$ 75.24	\$ 139.40	\$ 214.64	\$ 1,000.00	\$ 1,214.64	\$ 17,343.22	\$ 16,128.58
03	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 16,128.58	\$ -	\$ 75.24	\$ 132.12	\$ 207.36	\$ 1,000.00	\$ 1,207.36	\$ 16,260.71	\$ 15,053.35
04	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 15,053.35	\$ -	\$ 75.24	\$ 123.31	\$ 198.55	\$ 1,000.00	\$ 1,198.55	\$ 15,176.66	\$ 13,978.11
05	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 13,978.11	\$ -	\$ 75.24	\$ 112.02	\$ 187.26	\$ 1,000.00	\$ 1,187.26	\$ 14,090.12	\$ 12,902.87
06	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 12,902.87	\$ -	\$ 75.24	\$ 104.55	\$ 179.79	\$ 1,000.00	\$ 1,179.79	\$ 13,007.42	\$ 11,827.63
07	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 11,827.63	\$ -	\$ 75.24	\$ 96.89	\$ 172.13	\$ 1,000.00	\$ 1,172.13	\$ 11,924.52	\$ 10,752.39
08	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 10,752.39	\$ -	\$ 75.24	\$ 88.08	\$ 163.32	\$ 1,000.00	\$ 1,163.32	\$ 10,840.47	\$ 9,677.15
09	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 9,677.15	\$ -	\$ 75.24	\$ 78.20	\$ 153.44	\$ 1,000.00	\$ 1,153.44	\$ 9,755.35	\$ 8,601.91
10	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 8,601.91	\$ -	\$ 75.24	\$ 74.00	\$ 149.24	\$ 1,000.00	\$ 1,149.24	\$ 8,675.91	\$ 7,526.67
11	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 7,526.67	\$ -	\$ 75.24	\$ 66.22	\$ 141.46	\$ 1,000.00	\$ 1,141.46	\$ 7,592.89	\$ 6,451.43
12	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 6,451.43	\$ -	\$ 75.24	\$ 56.76	\$ 132.00	\$ 1,000.00	\$ 1,132.00	\$ 6,508.19	\$ 5,376.19
13	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 5,376.19	\$ -	\$ 75.24	\$ 46.40	\$ 121.64	\$ 1,000.00	\$ 1,121.64	\$ 5,422.59	\$ 4,300.96
14	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 4,300.96	\$ -	\$ 75.24	\$ 39.78	\$ 115.02	\$ 1,000.00	\$ 1,115.02	\$ 4,340.74	\$ 3,225.72
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,225.72	\$ -	\$ 75.24	\$ 32.20	\$ 107.44	\$ 1,000.00	\$ 1,107.44	\$ 3,257.91	\$ 2,150.48
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,150.48	\$ -	\$ 75.24	\$ 22.82	\$ 98.06	\$ 1,000.00	\$ 1,098.06	\$ 2,173.30	\$ 1,075.24
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,075.24	\$ -	\$ 75.24	\$ 11.27	\$ 86.51	\$ 1,000.00	\$ 1,086.51	\$ 1,086.51	\$ 0.00
						\$ 332,155.47	\$ 1,504.78	\$ 1,504.78	\$ 1,224.01	\$ 2,728.79	\$ 20,000.00	\$ 22,728.79	\$ 334,884.25	\$ 312,155.47
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		02/01/12	03/31/12	60	3.250%	\$ 20,000.00	\$ 106.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,106.56	\$ 20,106.56
Payment	22	04/01/12	06/30/12	91	3.250%	\$ 20,106.56	\$ 162.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,269.03	\$ 20,269.03
		07/01/12	09/30/12	92	3.250%	\$ 20,269.03	\$ 165.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,434.62	\$ 20,434.62
		10/01/12	12/31/12	92	3.250%	\$ 20,434.62	\$ 166.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,601.55	\$ 20,601.55
		01/01/13	03/31/13	90	3.250%	\$ 20,601.55	\$ 165.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,766.65	\$ 20,766.65
		04/01/13	06/30/13	91	3.250%	\$ 20,766.65	\$ 168.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,934.92	\$ 20,934.92
		07/01/13	09/30/13	92	3.250%	\$ 20,934.92	\$ 171.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,106.41	\$ 21,106.41
		10/01/13	12/31/13	92	3.250%	\$ 21,106.41	\$ 172.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,279.31	\$ 21,279.31
01	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 21,279.31	\$ 170.53	\$ 289.97	\$ -	\$ 289.97	\$ 4,000.00	\$ 4,289.97	\$ 21,449.84	\$ 17,159.87
02	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 17,159.87	\$ -	\$ 72.49	\$ 139.04	\$ 211.53	\$ 1,000.00	\$ 1,211.53	\$ 17,298.91	\$ 16,087.38
03	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 16,087.38	\$ -	\$ 72.49	\$ 131.78	\$ 204.28	\$ 1,000.00	\$ 1,204.28	\$ 16,219.16	\$ 15,014.88
04	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 15,014.88	\$ -	\$ 72.49	\$ 123.00	\$ 195.49	\$ 1,000.00	\$ 1,195.49	\$ 15,137.88	\$ 13,942.39
05	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 13,942.39	\$ -	\$ 72.49	\$ 111.73	\$ 184.22	\$ 1,000.00	\$ 1,184.22	\$ 14,054.12	\$ 12,869.90
06	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 12,869.90	\$ -	\$ 72.49	\$ 104.28	\$ 176.77	\$ 1,000.00	\$ 1,176.77	\$ 12,974.18	\$ 11,797.41
07	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 11,797.41	\$ -	\$ 72.49	\$ 96.64	\$ 169.13	\$ 1,000.00	\$ 1,169.13	\$ 11,894.05	\$ 10,724.92
08	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 10,724.92	\$ -	\$ 72.49	\$ 87.86	\$ 160.35	\$ 1,000.00	\$ 1,160.35	\$ 10,812.77	\$ 9,652.43
09	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 9,652.43	\$ -	\$ 72.49	\$ 78.00	\$ 150.49	\$ 1,000.00	\$ 1,150.49	\$ 9,730.42	\$ 8,579.93
10	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 8,579.93	\$ -	\$ 72.49	\$ 73.81	\$ 146.30	\$ 1,000.00	\$ 1,146.30	\$ 8,653.75	\$ 7,507.44
11	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 7,507.44	\$ -	\$ 72.49	\$ 66.05	\$ 138.54	\$ 1,000.00	\$ 1,138.54	\$ 7,573.49	\$ 6,434.95
12	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 6,434.95	\$ -	\$ 72.49	\$ 56.61	\$ 129.11	\$ 1,000.00	\$ 1,129.11	\$ 6,491.56	\$ 5,362.46
13	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 5,362.46	\$ -	\$ 72.49	\$ 46.28	\$ 118.77	\$ 1,000.00	\$ 1,118.77	\$ 5,408.74	\$ 4,289.97
14	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 4,289.97	\$ -	\$ 72.49	\$ 39.68	\$ 112.17	\$ 1,000.00	\$ 1,112.17	\$ 4,329.65	\$ 3,217.48
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,217.48	\$ -	\$ 72.49	\$ 32.11	\$ 104.61	\$ 1,000.00	\$ 1,104.61	\$ 3,249.59	\$ 2,144.98
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,144.98	\$ -	\$ 72.49	\$ 22.76	\$ 95.25	\$ 1,000.00	\$ 1,095.25	\$ 2,167.75	\$ 1,072.49
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,072.49	\$ -	\$ 72.49	\$ 11.24	\$ 83.73	\$ 1,000.00	\$ 1,083.73	\$ 1,083.73	\$ (0.00)
						\$ 331,357.93	\$ 1,449.84	\$ 1,449.84	\$ 1,220.88	\$ 2,670.72	\$ 20,000.00	\$ 22,670.72	\$ 334,028.64	\$ 311,357.93

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		03/02/12	03/31/12	30	3.250%	\$ 20,000.00	\$ 53.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,053.28	\$ 20,053.28
Payment	23	04/01/12	06/30/12	91	3.250%	\$ 20,053.28	\$ 162.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,215.32	\$ 20,215.32
		07/01/12	09/30/12	92	3.250%	\$ 20,215.32	\$ 165.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,380.47	\$ 20,380.47
		10/01/12	12/31/12	92	3.250%	\$ 20,380.47	\$ 166.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,546.96	\$ 20,546.96
		01/01/13	03/31/13	90	3.250%	\$ 20,546.96	\$ 164.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,711.62	\$ 20,711.62
		04/01/13	06/30/13	91	3.250%	\$ 20,711.62	\$ 167.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,879.44	\$ 20,879.44
		07/01/13	09/30/13	92	3.250%	\$ 20,879.44	\$ 171.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,050.48	\$ 21,050.48
		10/01/13	12/31/13	92	3.250%	\$ 21,050.48	\$ 172.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,222.92	\$ 21,222.92
01	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 21,222.92	\$ 170.07	\$ 278.60	\$ -	\$ 278.60	\$ 4,000.00	\$ 4,278.60	\$ 21,393.00	\$ 17,114.40
02	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 17,114.40	\$ -	\$ 69.65	\$ 138.67	\$ 208.32	\$ 1,000.00	\$ 1,208.32	\$ 17,253.07	\$ 16,044.75
03	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 16,044.75	\$ -	\$ 69.65	\$ 131.44	\$ 201.08	\$ 1,000.00	\$ 1,201.08	\$ 16,176.18	\$ 14,975.10
04	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 14,975.10	\$ -	\$ 69.65	\$ 122.67	\$ 192.32	\$ 1,000.00	\$ 1,192.32	\$ 15,097.77	\$ 13,905.45
05	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 13,905.45	\$ -	\$ 69.65	\$ 111.43	\$ 181.08	\$ 1,000.00	\$ 1,181.08	\$ 14,016.88	\$ 12,835.80
06	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 12,835.80	\$ -	\$ 69.65	\$ 104.01	\$ 173.66	\$ 1,000.00	\$ 1,173.66	\$ 12,939.80	\$ 11,766.15
07	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 11,766.15	\$ -	\$ 69.65	\$ 96.39	\$ 166.04	\$ 1,000.00	\$ 1,166.04	\$ 11,862.53	\$ 10,696.50
08	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 10,696.50	\$ -	\$ 69.65	\$ 87.62	\$ 157.27	\$ 1,000.00	\$ 1,157.27	\$ 10,784.12	\$ 9,626.85
09	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 9,626.85	\$ -	\$ 69.65	\$ 77.79	\$ 147.44	\$ 1,000.00	\$ 1,147.44	\$ 9,704.64	\$ 8,557.20
10	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 8,557.20	\$ -	\$ 69.65	\$ 73.62	\$ 143.27	\$ 1,000.00	\$ 1,143.27	\$ 8,630.81	\$ 7,487.55
11	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 7,487.55	\$ -	\$ 69.65	\$ 65.87	\$ 135.52	\$ 1,000.00	\$ 1,135.52	\$ 7,553.42	\$ 6,417.90
12	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 6,417.90	\$ -	\$ 69.65	\$ 56.46	\$ 126.11	\$ 1,000.00	\$ 1,126.11	\$ 6,474.36	\$ 5,348.25
13	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 5,348.25	\$ -	\$ 69.65	\$ 46.16	\$ 115.81	\$ 1,000.00	\$ 1,115.81	\$ 5,394.41	\$ 4,278.60
14	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 4,278.60	\$ -	\$ 69.65	\$ 39.58	\$ 109.23	\$ 1,000.00	\$ 1,109.23	\$ 4,318.17	\$ 3,208.95
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,208.95	\$ -	\$ 69.65	\$ 32.03	\$ 101.68	\$ 1,000.00	\$ 1,101.68	\$ 3,240.98	\$ 2,139.30
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,139.30	\$ -	\$ 69.65	\$ 22.70	\$ 92.35	\$ 1,000.00	\$ 1,092.35	\$ 2,162.00	\$ 1,069.65
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,069.65	\$ -	\$ 69.65	\$ 11.21	\$ 80.86	\$ 1,000.00	\$ 1,080.86	\$ 1,080.86	\$ 0.00
						\$ 330,532.88	\$ 1,393.00	\$ 1,393.00	\$ 1,217.64	\$ 2,610.64	\$ 20,000.00	\$ 22,610.64	\$ 333,143.53	\$ 310,532.88
One-Time Costs		03/30/12	03/31/12	2	3.250%	\$ 20,000.00	\$ 3.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,003.55	\$ 20,003.55
Payment	24	04/01/12	06/30/12	91	3.250%	\$ 20,003.55	\$ 161.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,165.19	\$ 20,165.19
		07/01/12	09/30/12	92	3.250%	\$ 20,165.19	\$ 164.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,329.93	\$ 20,329.93
		10/01/12	12/31/12	92	3.250%	\$ 20,329.93	\$ 166.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,496.01	\$ 20,496.01
		01/01/13	03/31/13	90	3.250%	\$ 20,496.01	\$ 164.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,660.26	\$ 20,660.26
		04/01/13	06/30/13	91	3.250%	\$ 20,660.26	\$ 167.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,827.67	\$ 20,827.67
		07/01/13	09/30/13	92	3.250%	\$ 20,827.67	\$ 170.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,998.28	\$ 20,998.28
		10/01/13	12/31/13	92	3.250%	\$ 20,998.28	\$ 172.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,170.30	\$ 21,170.30
01	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 21,170.30	\$ 169.65	\$ 267.99	\$ -	\$ 267.99	\$ 4,000.00	\$ 4,267.99	\$ 21,339.95	\$ 17,071.96
02	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 17,071.96	\$ -	\$ 67.00	\$ 138.33	\$ 205.33	\$ 1,000.00	\$ 1,205.33	\$ 17,210.29	\$ 16,004.96
03	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 16,004.96	\$ -	\$ 67.00	\$ 131.11	\$ 198.11	\$ 1,000.00	\$ 1,198.11	\$ 16,136.07	\$ 14,937.96
04	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 14,937.96	\$ -	\$ 67.00	\$ 122.37	\$ 189.37	\$ 1,000.00	\$ 1,189.37	\$ 15,060.33	\$ 13,870.97
05	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 13,870.97	\$ -	\$ 67.00	\$ 111.16	\$ 178.16	\$ 1,000.00	\$ 1,178.16	\$ 13,982.12	\$ 12,803.97
06	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 12,803.97	\$ -	\$ 67.00	\$ 103.75	\$ 170.74	\$ 1,000.00	\$ 1,170.74	\$ 12,907.72	\$ 11,736.97
07	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 11,736.97	\$ -	\$ 67.00	\$ 96.15	\$ 163.14	\$ 1,000.00	\$ 1,163.14	\$ 11,833.12	\$ 10,669.97
08	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 10,669.97	\$ -	\$ 67.00	\$ 87.41	\$ 154.40	\$ 1,000.00	\$ 1,154.40	\$ 10,757.38	\$ 9,602.98
09	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 9,602.98	\$ -	\$ 67.00	\$ 77.60	\$ 144.60	\$ 1,000.00	\$ 1,144.60	\$ 9,680.57	\$ 8,535.98
10	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 8,535.98	\$ -	\$ 67.00	\$ 73.43	\$ 140.43	\$ 1,000.00	\$ 1,140.43	\$ 8,609.41	\$ 7,468.98
11	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 7,468.98	\$ -	\$ 67.00	\$ 65.71	\$ 132.71	\$ 1,000.00	\$ 1,132.71	\$ 7,534.69	\$ 6,401.98
12	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 6,401.98	\$ -	\$ 67.00	\$ 56.32	\$ 123.32	\$ 1,000.00	\$ 1,123.32	\$ 6,458.31	\$ 5,334.99
13	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 5,334.99	\$ -	\$ 67.00	\$ 46.04	\$ 113.04	\$ 1,000.00	\$ 1,113.04	\$ 5,381.03	\$ 4,267.99
14	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 4,267.99	\$ -	\$ 67.00	\$ 39.48	\$ 106.47	\$ 1,000.00	\$ 1,106.47	\$ 4,307.47	\$ 3,200.99
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,200.99	\$ -	\$ 67.00	\$ 31.95	\$ 98.95	\$ 1,000.00	\$ 1,098.95	\$ 3,232.94	\$ 2,133.99
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,133.99	\$ -	\$ 67.00	\$ 22.64	\$ 89.64	\$ 1,000.00	\$ 1,089.64	\$ 2,156.64	\$ 1,067.00
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,067.00	\$ -	\$ 67.00	\$ 11.18	\$ 78.18	\$ 1,000.00	\$ 1,078.18	\$ 1,078.18	\$ (0.00)
						\$ 329,762.85	\$ 1,339.95	\$ 1,339.95	\$ 1,214.63	\$ 2,554.57	\$ 20,000.00	\$ 22,554.57	\$ 332,317.42	\$ 309,762.85

					Accrued Interest			Accrued Interest		Quarterly Interest		Total Interest					
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)			
One-Time Costs Payment	25	05/15/12	06/30/12	47	3.250%	\$ 20,000.00	\$ 83.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,083.47	\$ 20,083.47		
		07/01/12	09/30/12	92	3.250%	\$ 20,083.47	\$ 164.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,247.54	\$ 20,247.54		
		10/01/12	12/31/12	92	3.250%	\$ 20,247.54	\$ 165.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,412.95	\$ 20,412.95		
		01/01/13	03/31/13	90	3.250%	\$ 20,412.95	\$ 163.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,576.53	\$ 20,576.53		
		04/01/13	06/30/13	91	3.250%	\$ 20,576.53	\$ 166.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,743.26	\$ 20,743.26		
		07/01/13	09/30/13	92	3.250%	\$ 20,743.26	\$ 169.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,913.18	\$ 20,913.18		
		10/01/13	12/31/13	92	3.250%	\$ 20,913.18	\$ 171.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,084.50	\$ 21,084.50		
01	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 21,084.50	\$ 168.96	\$ 250.69	\$ -	\$ 250.69	\$ 4,000.00	\$ 4,250.69	\$ 21,253.46	\$ 17,002.77			
02	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 17,002.77	\$ -	\$ 62.67	\$ 137.77	\$ 200.44	\$ 1,000.00	\$ 1,200.44	\$ 17,140.54	\$ 15,940.10			
03	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 15,940.10	\$ -	\$ 62.67	\$ 130.58	\$ 193.25	\$ 1,000.00	\$ 1,193.25	\$ 16,070.68	\$ 14,877.43			
04	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 14,877.43	\$ -	\$ 62.67	\$ 121.87	\$ 184.55	\$ 1,000.00	\$ 1,184.55	\$ 14,999.30	\$ 13,814.75			
05	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 13,814.75	\$ -	\$ 62.67	\$ 110.71	\$ 173.38	\$ 1,000.00	\$ 1,173.38	\$ 13,925.46	\$ 12,752.08			
06	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 12,752.08	\$ -	\$ 62.67	\$ 103.33	\$ 166.00	\$ 1,000.00	\$ 1,166.00	\$ 12,855.41	\$ 11,689.41			
07	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 11,689.41	\$ -	\$ 62.67	\$ 95.76	\$ 158.43	\$ 1,000.00	\$ 1,158.43	\$ 11,785.16	\$ 10,626.73			
08	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 10,626.73	\$ -	\$ 62.67	\$ 87.05	\$ 149.73	\$ 1,000.00	\$ 1,149.73	\$ 10,713.78	\$ 9,564.06			
09	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 9,564.06	\$ -	\$ 62.67	\$ 77.28	\$ 139.96	\$ 1,000.00	\$ 1,139.96	\$ 9,641.34	\$ 8,501.39			
10	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 8,501.39	\$ -	\$ 62.67	\$ 73.14	\$ 135.81	\$ 1,000.00	\$ 1,135.81	\$ 8,574.52	\$ 7,438.71			
11	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 7,438.71	\$ -	\$ 62.67	\$ 65.44	\$ 128.12	\$ 1,000.00	\$ 1,128.12	\$ 7,504.16	\$ 6,376.04			
12	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 6,376.04	\$ -	\$ 62.67	\$ 56.10	\$ 118.77	\$ 1,000.00	\$ 1,118.77	\$ 6,432.13	\$ 5,313.37			
13	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 5,313.37	\$ -	\$ 62.67	\$ 45.86	\$ 108.53	\$ 1,000.00	\$ 1,108.53	\$ 5,359.22	\$ 4,250.69			
14	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 4,250.69	\$ -	\$ 62.67	\$ 39.32	\$ 101.99	\$ 1,000.00	\$ 1,101.99	\$ 4,290.01	\$ 3,188.02			
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,188.02	\$ -	\$ 62.67	\$ 31.82	\$ 94.49	\$ 1,000.00	\$ 1,094.49	\$ 3,219.84	\$ 2,125.35			
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,125.35	\$ -	\$ 62.67	\$ 22.55	\$ 85.23	\$ 1,000.00	\$ 1,085.23	\$ 2,147.90	\$ 1,062.67			
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,062.67	\$ -	\$ 62.67	\$ 11.14	\$ 73.81	\$ 1,000.00	\$ 1,073.81	\$ 1,073.81	\$ 0.00			
							\$ 308,585.00	\$ 1,253.46	\$ 1,253.46	\$ 1,209.70	\$ 2,463.17	\$ 20,000.00	\$ 22,463.17	\$ 311,048.17	\$ 288,585.00		
					Accrued Interest			Accrued Interest		Quarterly Interest		Total Interest					
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)			
One-Time Costs Payment	26	06/04/12	06/30/12	27	3.250%	\$ 10,000.00	\$ 23.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,023.98	\$ 10,023.98			
		07/01/12	09/30/12	92	3.250%	\$ 10,023.98	\$ 81.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,105.87	\$ 10,105.87			
		10/01/12	12/31/12	92	3.250%	\$ 10,105.87	\$ 82.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,188.42	\$ 10,188.42			
		01/01/13	03/31/13	90	3.250%	\$ 10,188.42	\$ 81.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,270.07	\$ 10,270.07			
		04/01/13	06/30/13	91	3.250%	\$ 10,270.07	\$ 83.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,353.29	\$ 10,353.29			
		07/01/13	09/30/13	92	3.250%	\$ 10,353.29	\$ 84.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,438.10	\$ 10,438.10			
		10/01/13	12/31/13	92	3.250%	\$ 10,438.10	\$ 85.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,523.61	\$ 10,523.61			
01	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 10,523.61	\$ 84.33	\$ 121.59	\$ -	\$ 121.59	\$ 2,000.00	\$ 2,121.59	\$ 10,607.94	\$ 8,486.35			
02	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 8,486.35	\$ -	\$ 30.40	\$ 68.76	\$ 99.16	\$ 500.00	\$ 599.16	\$ 8,555.11	\$ 7,955.95			
03	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 7,955.95	\$ -	\$ 30.40	\$ 65.17	\$ 95.57	\$ 500.00	\$ 595.57	\$ 8,021.13	\$ 7,425.56			
04	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 7,425.56	\$ -	\$ 30.40	\$ 60.83	\$ 91.23	\$ 500.00	\$ 591.23	\$ 7,486.39	\$ 6,895.16			
05	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 6,895.16	\$ -	\$ 30.40	\$ 55.26	\$ 85.65	\$ 500.00	\$ 585.65	\$ 6,950.42	\$ 6,364.76			
06	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 6,364.76	\$ -	\$ 30.40	\$ 51.57	\$ 81.97	\$ 500.00	\$ 581.97	\$ 6,416.33	\$ 5,834.37			
07	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 5,834.37	\$ -	\$ 30.40	\$ 47.79	\$ 78.19	\$ 500.00	\$ 578.19	\$ 5,882.16	\$ 5,303.97			
08	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 5,303.97	\$ -	\$ 30.40	\$ 43.45	\$ 73.85	\$ 500.00	\$ 573.85	\$ 5,347.42	\$ 4,773.57			
09	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 4,773.57	\$ -	\$ 30.40	\$ 38.57	\$ 68.97	\$ 500.00	\$ 568.97	\$ 4,812.15	\$ 4,243.18			
10	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 4,243.18	\$ -	\$ 30.40	\$ 36.50	\$ 66.90	\$ 500.00	\$ 566.90	\$ 4,279.68	\$ 3,712.78			
11	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 3,712.78	\$ -	\$ 30.40	\$ 32.66	\$ 63.06	\$ 500.00	\$ 563.06	\$ 3,745.44	\$ 3,182.38			
12	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 3,182.38	\$ -	\$ 30.40	\$ 28.00	\$ 58.39	\$ 500.00	\$ 558.39	\$ 3,210.38	\$ 2,651.98			
13	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,651.98	\$ -	\$ 30.40	\$ 22.89	\$ 53.28	\$ 500.00	\$ 553.28	\$ 2,674.87	\$ 2,121.59			
14	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,121.59	\$ -	\$ 30.40	\$ 19.62	\$ 50.02	\$ 500.00	\$ 550.02	\$ 2,141.21	\$ 1,591.19			
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,591.19	\$ -	\$ 30.40	\$ 15.88	\$ 46.28	\$ 500.00	\$ 546.28	\$ 1,607.07	\$ 1,060.79			
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,060.79	\$ -	\$ 30.40	\$ 11.26	\$ 41.65	\$ 500.00	\$ 541.65	\$ 1,072.05	\$ 530.40			
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 530.40	\$ -	\$ 30.40	\$ 5.56	\$ 35.96	\$ 500.00	\$ 535.96	\$ 535.96	\$ 0.00			
							\$ 154,037.31	\$ 607.94	\$ 607.94	\$ 603.78	\$ 1,211.72	\$ 10,000.00	\$ 11,211.72	\$ 155,249.03	\$ 144,037.31		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		06/29/12	06/30/12	2	3.250%	\$ 10,000.00	\$ 1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,001.78	\$ 10,001.78
Payment	27	07/01/12	09/30/12	92	3.250%	\$ 10,001.78	\$ 81.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,083.48	\$ 10,083.48
		10/01/12	12/31/12	92	3.250%	\$ 10,083.48	\$ 82.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,165.86	\$ 10,165.86
		01/01/13	03/31/13	90	3.250%	\$ 10,165.86	\$ 81.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,247.33	\$ 10,247.33
		04/01/13	06/30/13	91	3.250%	\$ 10,247.33	\$ 83.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,330.36	\$ 10,330.36
		07/01/13	09/30/13	92	3.250%	\$ 10,330.36	\$ 84.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,414.98	\$ 10,414.98
		10/01/13	12/31/13	92	3.250%	\$ 10,414.98	\$ 85.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500.30	\$ 10,500.30
01	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 10,500.30	\$ 84.15	\$ 116.89	\$ -	\$ 116.89	\$ 2,000.00	\$ 2,116.89	\$ 10,584.45	\$ 8,467.56
02	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 8,467.56	\$ -	\$ 29.22	\$ 68.61	\$ 97.83	\$ 500.00	\$ 597.83	\$ 8,536.17	\$ 7,938.33
03	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 7,938.33	\$ -	\$ 29.22	\$ 65.03	\$ 94.25	\$ 500.00	\$ 594.25	\$ 8,003.36	\$ 7,409.11
04	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 7,409.11	\$ -	\$ 29.22	\$ 60.69	\$ 89.92	\$ 500.00	\$ 589.92	\$ 7,469.81	\$ 6,879.89
05	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 6,879.89	\$ -	\$ 29.22	\$ 55.13	\$ 84.36	\$ 500.00	\$ 584.36	\$ 6,935.02	\$ 6,350.67
06	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 6,350.67	\$ -	\$ 29.22	\$ 51.46	\$ 80.68	\$ 500.00	\$ 580.68	\$ 6,402.13	\$ 5,821.45
07	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 5,821.45	\$ -	\$ 29.22	\$ 47.69	\$ 76.91	\$ 500.00	\$ 576.91	\$ 5,869.13	\$ 5,292.22
08	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 5,292.22	\$ -	\$ 29.22	\$ 43.35	\$ 72.58	\$ 500.00	\$ 572.58	\$ 5,335.58	\$ 4,763.00
09	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 4,763.00	\$ -	\$ 29.22	\$ 38.49	\$ 67.71	\$ 500.00	\$ 567.71	\$ 4,801.49	\$ 4,233.78
10	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 4,233.78	\$ -	\$ 29.22	\$ 36.42	\$ 65.64	\$ 500.00	\$ 565.64	\$ 4,270.20	\$ 3,704.56
11	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 3,704.56	\$ -	\$ 29.22	\$ 32.59	\$ 61.81	\$ 500.00	\$ 561.81	\$ 3,737.15	\$ 3,175.33
12	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 3,175.33	\$ -	\$ 29.22	\$ 27.94	\$ 57.16	\$ 500.00	\$ 557.16	\$ 3,203.27	\$ 2,646.11
13	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,646.11	\$ -	\$ 29.22	\$ 22.84	\$ 52.06	\$ 500.00	\$ 552.06	\$ 2,668.95	\$ 2,116.89
14	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,116.89	\$ -	\$ 29.22	\$ 19.58	\$ 48.80	\$ 500.00	\$ 548.80	\$ 2,136.47	\$ 1,587.67
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,587.67	\$ -	\$ 29.22	\$ 15.85	\$ 45.07	\$ 500.00	\$ 545.07	\$ 1,603.51	\$ 1,058.44
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,058.44	\$ -	\$ 29.22	\$ 11.23	\$ 40.45	\$ 500.00	\$ 540.45	\$ 1,069.68	\$ 529.22
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 529.22	\$ -	\$ 29.22	\$ 5.55	\$ 34.77	\$ 500.00	\$ 534.77	\$ 534.77	\$ (0.00)
						\$ 153,718.32	\$ 584.45	\$ 584.45	\$ 602.44	\$ 1,186.89	\$ 10,000.00	\$ 11,186.89	\$ 154,905.21	\$ 143,718.32

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost
Payment #	Received							
01	01/01/13	\$ 5,567,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,567,720.00
	<b>Total</b>	<b>\$ 5,567,720.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,567,720.00</b>
True Up 1	N/A	\$ 2,469,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,469,500.00
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Grand Total</b>	<b>\$ 8,037,220.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,037,220.00</b>

In-Service Date: COD:	Estimate	Actual
	07/30/14	11/12/13
	Estimate	Actual
	11/12/14	12/04/14

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
<b>Facility Cost</b>														
		11/12/13	12/31/13	50	3.250%	\$ 5,567,720.00	\$ 24,787.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,592,507.79	\$ 5,592,507.79
		01/01/14	03/31/14	90	3.250%	\$ 5,592,507.79	\$ 44,816.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,637,324.47	\$ 5,637,324.47
		04/01/14	06/30/14	91	3.250%	\$ 5,637,324.47	\$ 45,677.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,683,002.24	\$ 5,683,002.24
		07/01/14	09/30/14	92	3.250%	\$ 5,683,002.24	\$ 46,553.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,729,556.15	\$ 5,729,556.15
01	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 5,729,556.15	\$ 46,935.27	\$ 10,438.57	\$ -	\$ 10,438.57	\$ 278,386.00	\$ 288,824.57	\$ 5,776,491.42	\$ 5,487,666.85
02	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 5,487,666.85	\$ -	\$ 10,438.57	\$ 43,976.51	\$ 54,415.08	\$ 278,386.00	\$ 332,801.08	\$ 5,531,643.35	\$ 5,198,842.27
03	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 5,198,842.27	\$ -	\$ 10,438.57	\$ 42,124.87	\$ 52,563.44	\$ 278,386.00	\$ 330,949.44	\$ 5,240,967.14	\$ 4,910,017.70
04	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 4,910,017.70	\$ -	\$ 10,438.57	\$ 40,221.79	\$ 50,660.36	\$ 278,386.00	\$ 329,046.36	\$ 4,950,239.49	\$ 4,621,193.13
05	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 4,621,193.13	\$ -	\$ 10,438.57	\$ 37,855.80	\$ 48,294.37	\$ 278,386.00	\$ 326,680.37	\$ 4,659,048.93	\$ 4,332,368.56
06	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 4,332,368.56	\$ -	\$ 10,438.57	\$ 35,008.14	\$ 45,446.71	\$ 278,386.00	\$ 323,832.71	\$ 4,367,376.70	\$ 4,043,543.99
07	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 4,043,543.99	\$ -	\$ 10,438.57	\$ 34,785.53	\$ 45,224.10	\$ 278,386.00	\$ 323,610.10	\$ 4,078,329.52	\$ 3,754,719.42
08	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 3,754,719.42	\$ -	\$ 10,438.57	\$ 33,033.32	\$ 43,471.89	\$ 278,386.00	\$ 321,857.89	\$ 3,787,752.74	\$ 3,465,894.85
09	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 3,465,894.85	\$ -	\$ 10,438.57	\$ 30,492.30	\$ 40,930.87	\$ 278,386.00	\$ 319,316.87	\$ 3,496,387.15	\$ 3,177,070.28
10	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 3,177,070.28	\$ -	\$ 10,438.57	\$ 27,418.55	\$ 37,857.12	\$ 278,386.00	\$ 316,243.12	\$ 3,204,488.83	\$ 2,888,245.71
11	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,888,245.71	\$ -	\$ 10,438.57	\$ 26,715.09	\$ 37,153.66	\$ 278,386.00	\$ 315,539.66	\$ 2,914,960.79	\$ 2,599,421.14
12	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,599,421.14	\$ -	\$ 10,438.57	\$ 25,945.78	\$ 36,384.35	\$ 278,386.00	\$ 314,770.35	\$ 2,625,366.92	\$ 2,310,596.57
13	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,310,596.57	\$ -	\$ 10,438.57	\$ 24,518.91	\$ 34,957.48	\$ 278,386.00	\$ 313,343.48	\$ 2,335,115.48	\$ 2,021,772.00
14	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,021,772.00	\$ -	\$ 10,438.57	\$ 21,187.06	\$ 31,625.63	\$ 278,386.00	\$ 310,011.63	\$ 2,042,959.06	\$ 1,732,947.42
15	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,732,947.42	\$ -	\$ 10,438.57	\$ 19,312.63	\$ 29,751.20	\$ 278,386.00	\$ 308,137.20	\$ 1,752,260.06	\$ 1,444,122.85
16	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,444,122.85	\$ -	\$ 10,438.57	\$ 18,240.35	\$ 28,678.92	\$ 278,386.00	\$ 307,064.92	\$ 1,462,363.20	\$ 1,155,298.28
17	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,155,298.28	\$ -	\$ 10,438.57	\$ 15,381.85	\$ 25,820.43	\$ 278,386.00	\$ 304,206.43	\$ 1,170,680.14	\$ 866,473.71
18	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 866,473.71	\$ -	\$ 10,438.57	\$ 11,814.21	\$ 22,252.78	\$ 278,386.00	\$ 300,638.78	\$ 878,287.93	\$ 577,649.14
19	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 577,649.14	\$ -	\$ 10,438.57	\$ 8,352.96	\$ 18,791.54	\$ 278,386.00	\$ 297,177.54	\$ 586,002.11	\$ 288,824.57
20	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 288,824.57	\$ -	\$ 10,438.57	\$ 4,367.98	\$ 14,806.55	\$ 278,386.00	\$ 293,192.55	\$ 293,192.55	\$ 0.00
						<b>\$ 83,086,779.10</b>	<b>\$ 208,771.42</b>	<b>\$ 208,771.42</b>	<b>\$ 500,753.64</b>	<b>\$ 709,525.06</b>	<b>\$ 5,567,720.00</b>	<b>\$ 6,277,245.06</b>	<b>\$ 83,796,304.16</b>	<b>\$ 77,519,059.10</b>

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
<b>Adjustment</b>														
		11/12/13	12/31/13	50	3.250%	\$ 2,469,500.00	\$ 10,994.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,480,494.35	\$ 2,480,494.35
		01/01/14	03/31/14	90	3.250%	\$ 2,480,494.35	\$ 19,877.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,372.28	\$ 2,500,372.28
		04/01/14	06/30/14	91	3.250%	\$ 2,500,372.28	\$ 20,259.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,520,632.15	\$ 2,520,632.15
		07/01/14	09/30/14	92	3.250%	\$ 2,520,632.15	\$ 20,648.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,541,280.62	\$ 2,541,280.62
01	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 2,541,280.62	\$ 20,817.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,562,098.23	\$ 2,562,098.23
02	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 2,562,098.23	\$ -	\$ -	\$ 20,531.88	\$ 20,531.88	\$ -	\$ 20,531.88	\$ 2,582,630.11	\$ 2,562,098.23
03	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 2,562,098.23	\$ -	\$ -	\$ 20,760.02	\$ 20,760.02	\$ -	\$ 20,760.02	\$ 2,582,858.24	\$ 2,562,098.23
04	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 2,562,098.23	\$ -	\$ -	\$ 20,988.15	\$ 20,988.15	\$ -	\$ 20,988.15	\$ 2,583,086.38	\$ 2,562,098.23
05	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 2,562,098.23	\$ -	\$ -	\$ 20,988.15	\$ 20,988.15	\$ -	\$ 20,988.15	\$ 2,583,086.38	\$ 2,562,098.23
06	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 2,562,098.23	\$ -	\$ -	\$ 20,703.29	\$ 20,703.29	\$ -	\$ 20,703.29	\$ 2,582,801.52	\$ 2,562,098.23
07	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 2,562,098.23	\$ -	\$ -	\$ 22,041.05	\$ 22,041.05	\$ -	\$ 22,041.05	\$ 2,584,139.27	\$ 2,562,098.23
08	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,562,098.23	\$ -	\$ -	\$ 22,540.86	\$ 22,540.86	\$ -	\$ 22,540.86	\$ 2,584,639.09	\$ 2,562,098.23
09	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,562,098.23	\$ -	\$ -	\$ 22,540.86	\$ 22,540.86	\$ -	\$ 22,540.86	\$ 2,584,639.09	\$ 2,562,098.23
10	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,562,098.23	\$ -	\$ 46,299.11	\$ 22,111.26	\$ 68,410.37	\$ 1,234,750.00	\$ 1,303,160.37	\$ 2,584,209.49	\$ 1,281,049.11
11	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,281,049.11	\$ -	\$ 4,629.91	\$ 11,849.18	\$ 16,479.09	\$ 123,475.00	\$ 139,954.09	\$ 1,292,898.29	\$ 1,152,944.20
12	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,152,944.20	\$ -	\$ 4,629.91	\$ 11,507.96	\$ 16,137.87	\$ 123,475.00	\$ 139,612.87	\$ 1,164,452.17	\$ 1,024,839.29
13	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,024,839.29	\$ -	\$ 4,629.91	\$ 10,875.09	\$ 15,505.00	\$ 123,475.00	\$ 138,980.00	\$ 1,035,714.38	\$ 896,734.38
14	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 896,734.38	\$ -	\$ 4,629.91	\$ 9,397.28	\$ 14,027.20	\$ 123,475.00	\$ 137,502.20	\$ 906,131.67	\$ 768,629.47
15	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 768,629.47	\$ -	\$ 4,629.91	\$ 8,565.90	\$ 13,195.81	\$ 123,475.00	\$ 136,670.81	\$ 777,195.37	\$ 640,524.56
16	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 640,524.56	\$ -	\$ 4,629.91	\$ 8,090.30	\$ 12,720.21	\$ 123,475.00	\$ 136,195.21	\$ 648,614.86	\$ 512,419.65
17	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 512,419.65	\$ -	\$ 4,629.91	\$ 6,822.45	\$ 11,452.36	\$ 123,475.00	\$ 134,927.36	\$ 519,242.10	\$ 384,314.73
18	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 384,314.73	\$ -	\$ 4,629.91	\$ 5,240.06	\$ 9,869.97	\$ 123,475.00	\$ 133,344.97	\$ 389,554.80	\$ 256,209.82
19	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 256,209.82	\$ -	\$ 4,629.91	\$ 3,704.86	\$ 8,334.78	\$ 123,475.00	\$ 131,809.78	\$ 259,914.69	\$ 128,104.91
20	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 128,104.91	\$ -	\$ 4,629.91	\$ 1,937.37	\$ 6,567.28	\$ 123,475.00	\$ 130,042.28	\$ 130,042.28	\$ 0.00
						<b>\$ 42,616,933.59</b>	<b>\$ 92,598.23</b>	<b>\$ 92,598.23</b>	<b>\$ 271,195.98</b>	<b>\$ 363,794.21</b>	<b>\$ 2,469,500.00</b>	<b>\$ 2,833,294.21</b>	<b>\$ 42,980,727.80</b>	<b>\$ 40,147,433.59</b>

Payment #	Date Payment		One-Time		
	Received	Facility Cost	ITCC	Cost	Total Cost
01	01/01/13	\$ 5,567,720.00	\$ -	\$ -	\$ 5,567,720.00
	<b>Total</b>	<b>\$ 5,567,720.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,567,720.00</b>
True Up 1	N/A	\$ 2,469,500.00	\$ -	\$ -	\$ 2,469,500.00
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 8,037,220.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,037,220.00</b>

	Estimate	Actual
In-Service Date:	07/30/14	11/12/13
COD:	11/12/14	12/04/14

													Total Due		
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)	
		11/12/13	12/31/13	50	3.250%	\$ 8,037,220.00	\$ 35,782.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,073,002.14	\$ 8,073,002.14	
		01/01/14	03/31/14	90	3.250%	\$ 8,073,002.14	\$ 64,694.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,137,696.75	\$ 8,137,696.75	
		04/01/14	06/30/14	91	3.250%	\$ 8,137,696.75	\$ 65,937.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,203,634.39	\$ 8,203,634.39	
		07/01/14	09/30/14	92	3.250%	\$ 8,203,634.39	\$ 67,202.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,270,836.76	\$ 8,270,836.76	
		10/01/14	12/31/14	92	3.250%	\$ 8,270,836.76	\$ 67,752.88	\$ 10,438.57	\$ -	\$ 10,438.57	\$ 278,386.00	\$ 288,824.57	\$ 8,338,589.65	\$ 8,049,765.07	
02	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 8,049,765.07	\$ -	\$ 10,438.57	\$ 43,976.51	\$ 54,415.08	\$ 278,386.00	\$ 332,801.08	\$ 8,093,741.58	\$ 7,760,940.50	
03	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 7,760,940.50	\$ -	\$ 10,438.57	\$ 42,124.87	\$ 52,563.44	\$ 278,386.00	\$ 330,949.44	\$ 7,803,065.37	\$ 7,472,115.93	
04	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 7,472,115.93	\$ -	\$ 10,438.57	\$ 40,221.79	\$ 50,660.36	\$ 278,386.00	\$ 329,046.36	\$ 7,512,337.72	\$ 7,183,291.36	
05	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 7,183,291.36	\$ -	\$ 10,438.57	\$ 37,855.80	\$ 48,294.37	\$ 278,386.00	\$ 326,680.37	\$ 7,221,147.16	\$ 6,894,466.79	
06	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 6,894,466.79	\$ -	\$ 10,438.57	\$ 35,008.14	\$ 45,446.71	\$ 278,386.00	\$ 323,832.71	\$ 6,929,474.93	\$ 6,605,642.22	
07	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 6,605,642.22	\$ -	\$ 10,438.57	\$ 34,785.53	\$ 45,224.10	\$ 278,386.00	\$ 323,610.10	\$ 6,640,427.75	\$ 6,316,817.65	
08	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 6,316,817.65	\$ -	\$ 10,438.57	\$ 33,033.32	\$ 43,471.89	\$ 278,386.00	\$ 321,857.89	\$ 6,349,850.97	\$ 6,027,993.08	
09	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 6,027,993.08	\$ -	\$ 10,438.57	\$ 30,492.30	\$ 40,930.87	\$ 278,386.00	\$ 319,316.87	\$ 6,058,485.38	\$ 5,739,168.51	
10	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 5,739,168.51	\$ -	\$ 56,737.69	\$ 220,624.07	\$ 277,361.76	\$ 1,513,136.00	\$ 1,790,497.76	\$ 5,959,792.58	\$ 4,169,294.82	
11	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 4,169,294.82	\$ -	\$ 15,068.48	\$ 38,564.26	\$ 53,632.75	\$ 401,861.00	\$ 455,493.75	\$ 4,207,859.09	\$ 3,752,365.34	
12	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,752,365.34	\$ -	\$ 15,068.48	\$ 37,453.75	\$ 52,522.23	\$ 401,861.00	\$ 454,383.23	\$ 3,789,819.09	\$ 3,335,435.86	
13	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 3,335,435.86	\$ -	\$ 15,068.48	\$ 35,394.00	\$ 50,462.48	\$ 401,861.00	\$ 452,323.48	\$ 3,370,829.86	\$ 2,918,506.38	
14	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,918,506.38	\$ -	\$ 15,068.48	\$ 30,584.35	\$ 45,652.83	\$ 401,861.00	\$ 447,513.83	\$ 2,949,090.72	\$ 2,501,576.89	
15	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,501,576.89	\$ -	\$ 15,068.48	\$ 27,878.53	\$ 42,947.01	\$ 401,861.00	\$ 444,808.01	\$ 2,529,455.43	\$ 2,084,647.41	
16	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 2,084,647.41	\$ -	\$ 15,068.48	\$ 26,330.65	\$ 41,399.13	\$ 401,861.00	\$ 443,260.13	\$ 2,110,978.06	\$ 1,667,717.93	
17	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,667,717.93	\$ -	\$ 15,068.48	\$ 22,204.30	\$ 37,272.79	\$ 401,861.00	\$ 439,133.79	\$ 1,689,922.23	\$ 1,250,788.45	
18	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,250,788.45	\$ -	\$ 15,068.48	\$ 17,054.28	\$ 32,122.76	\$ 401,861.00	\$ 433,983.76	\$ 1,267,842.72	\$ 833,858.96	
19	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 833,858.96	\$ -	\$ 15,068.48	\$ 12,057.83	\$ 27,126.31	\$ 401,861.00	\$ 428,987.31	\$ 845,916.79	\$ 416,929.48	
20	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 416,929.48	\$ -	\$ 15,068.48	\$ 6,305.34	\$ 21,373.83	\$ 401,861.00	\$ 423,234.83	\$ 423,234.83	\$ 0.00	
							\$ 93,252,159.41	\$ 301,369.65	\$ 301,369.65	\$ 771,949.62	\$ 1,073,319.27	\$ 8,037,220.00	\$ 9,110,539.27	\$ 94,091,861.92	\$ 84,981,322.65

Plan of Service Reliability Networkk One-Time						
Payment #	Date Payment Received	Facility Cost	Upgrade Costs	ITCC	Cost	Total Cost
05	09/14/12	\$ 306,000.00	\$ 24,000.00	\$ -	\$ -	\$ 330,000.00
06	01/14/13	\$ 312,000.00	\$ 24,000.00	\$ -	\$ -	\$ 336,000.00
07	03/26/13	\$ 315,000.00	\$ 24,000.00	\$ -	\$ -	\$ 339,000.00
08	08/13/13	\$ 315,000.00	\$ 24,000.00	\$ -	\$ -	\$ 339,000.00
09	09/23/13	\$ 431,000.00	\$ 34,000.00	\$ -	\$ -	\$ 465,000.00
10	12/20/13	\$ 1,184,000.00	\$ 95,000.00	\$ -	\$ -	\$ 1,279,000.00
11	03/24/14	\$ 2,040,000.00	\$ 166,000.00	\$ -	\$ -	\$ 2,206,000.00
12	06/23/14	\$ 4,643,000.00	\$ 378,000.00	\$ -	\$ -	\$ 5,021,000.00
13	09/22/14	\$ 11,247,000.00	\$ 914,000.00	\$ -	\$ -	\$ 12,161,000.00
14	12/24/14	\$ 5,149,000.00	\$ 417,000.00	\$ -	\$ -	\$ 5,566,000.00
15	04/08/15	\$ 6,718,000.00	\$ 547,000.00	\$ -	\$ -	\$ 7,265,000.00
16	07/07/15	\$ 3,082,000.00	\$ 253,000.00	\$ -	\$ -	\$ 3,335,000.00
17	09/10/15	\$ 854,000.00	\$ -	\$ -	\$ -	\$ 854,000.00
<b>Total</b>		<b>\$ 36,596,000.00</b>	<b>\$ 2,900,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,496,000.00</b>
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 36,596,000.00</b>	<b>\$ 2,900,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,496,000.00</b>

	Estimate	Actual
In-Service Date:	07/14/15	07/14/15
COD:	08/20/16	08/30/16

								Facility Cost					01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q3/2015	07/14/15	09/30/15	79	3.250%	\$ 39,496,000.00	\$ 277,824.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,773,824.60	\$ 39,773,824.60		
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 39,773,824.60	\$ 325,818.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,099,643.06	\$ 40,099,643.06		
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 40,099,643.06	\$ 324,029.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,423,672.28	\$ 40,423,672.28		
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 40,423,672.28	\$ 347,754.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,771,426.30	\$ 40,771,426.30		
01	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 40,771,426.30	\$ 358,699.43	\$ 81,706.29	\$ -	\$ 81,706.29	\$ 1,974,800.00	\$ 2,056,506.29	\$ 41,130,125.74	\$ 39,073,619.45		
02	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 39,073,619.45	\$ -	\$ 81,706.29	\$ 343,762.44	\$ 425,468.73	\$ 1,974,800.00	\$ 2,400,268.73	\$ 39,417,381.90	\$ 37,017,113.16		
03	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 37,017,113.16	\$ -	\$ 81,706.29	\$ 319,462.76	\$ 401,169.04	\$ 1,974,800.00	\$ 2,375,969.04	\$ 37,336,575.92	\$ 34,960,606.88		
04	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 34,960,606.88	\$ -	\$ 81,706.29	\$ 323,371.25	\$ 405,077.53	\$ 1,974,800.00	\$ 2,379,877.53	\$ 35,283,978.12	\$ 32,904,100.59		
05	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 32,904,100.59	\$ -	\$ 81,706.29	\$ 328,428.00	\$ 410,134.28	\$ 1,974,800.00	\$ 2,384,934.28	\$ 33,232,528.59	\$ 30,847,594.30		
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 30,847,594.30	\$ -	\$ 81,706.29	\$ 327,339.46	\$ 409,045.75	\$ 1,974,800.00	\$ 2,383,845.75	\$ 31,174,933.76	\$ 28,791,088.02		
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 28,791,088.02	\$ -	\$ 81,706.29	\$ 301,714.83	\$ 383,421.11	\$ 1,974,800.00	\$ 2,358,221.11	\$ 29,092,802.84	\$ 26,734,581.73		
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 26,734,581.73	\$ -	\$ 81,706.29	\$ 297,940.43	\$ 379,646.72	\$ 1,974,800.00	\$ 2,354,446.72	\$ 27,032,522.16	\$ 24,678,075.44		
09	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 24,678,075.44	\$ -	\$ 81,706.29	\$ 311,702.49	\$ 393,408.78	\$ 1,974,800.00	\$ 2,368,208.78	\$ 24,989,777.93	\$ 22,621,569.16		
10	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 22,621,569.16	\$ -	\$ 81,706.29	\$ 301,187.75	\$ 382,894.03	\$ 1,974,800.00	\$ 2,357,694.03	\$ 22,922,756.90	\$ 20,565,062.87		
11	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 20,565,062.87	\$ -	\$ 81,706.29	\$ 280,400.93	\$ 362,107.22	\$ 1,974,800.00	\$ 2,336,907.22	\$ 20,845,463.80	\$ 18,508,556.58		
12	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 18,508,556.58	\$ -	\$ 81,706.29	\$ 267,638.80	\$ 349,345.09	\$ 1,974,800.00	\$ 2,324,145.09	\$ 18,776,195.38	\$ 16,452,050.30		
13	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 16,452,050.30	\$ -	\$ 81,706.29	\$ 248,809.09	\$ 330,515.38	\$ 1,974,800.00	\$ 2,305,315.38	\$ 16,700,859.38	\$ 14,395,544.01		
14	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 14,395,544.01	\$ -	\$ 81,706.29	\$ 218,975.96	\$ 300,682.24	\$ 1,974,800.00	\$ 2,275,482.24	\$ 14,614,519.97	\$ 12,339,037.72		
15	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 12,339,037.72	\$ -	\$ 81,706.29	\$ 191,747.12	\$ 273,453.40	\$ 1,974,800.00	\$ 2,248,253.40	\$ 12,530,784.84	\$ 10,282,531.43		
16	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 10,282,531.43	\$ -	\$ 81,706.29	\$ 161,206.94	\$ 242,913.23	\$ 1,974,800.00	\$ 2,217,713.23	\$ 10,443,738.38	\$ 8,226,025.15		
17	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 8,226,025.15	\$ -	\$ 81,706.29	\$ 134,403.36	\$ 216,109.65	\$ 1,974,800.00	\$ 2,190,909.65	\$ 8,360,428.51	\$ 6,169,518.86		
18	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 6,169,518.86	\$ -	\$ 81,706.29	\$ 100,802.52	\$ 182,508.81	\$ 1,974,800.00	\$ 2,157,308.81	\$ 6,270,321.38	\$ 4,113,012.57		
19	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 4,113,012.57	\$ -	\$ 81,706.29	\$ 65,920.89	\$ 147,627.17	\$ 1,974,800.00	\$ 2,122,427.17	\$ 4,178,933.46	\$ 2,056,506.29		
20	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 2,056,506.29	\$ -	\$ 81,706.29	\$ 33,326.67	\$ 115,032.96	\$ 1,974,800.00	\$ 2,089,832.96	\$ 2,089,832.96	\$ (0.00)		
						\$ 591,300,760.75	\$ 1,634,125.74	\$ 1,634,125.74	\$ 4,558,141.68	\$ 6,192,267.41	\$ 39,496,000.00	\$ 45,688,267.41	\$ 597,493,028.17	\$ 551,804,760.75		



Date Payment		Facility Cost		One-Time Cost		Total Cost
Payment #	Received		ITCC			
01	10/15/10	\$ 380,000.00	\$ -	\$ -	\$ -	\$ 380,000.00
02	01/11/11	\$ 570,000.00	\$ -	\$ -	\$ -	\$ 570,000.00
03	04/04/11	\$ 570,000.00	\$ -	\$ -	\$ -	\$ 570,000.00
04	07/01/11	\$ 190,000.00	\$ -	\$ -	\$ -	\$ 190,000.00
05	03/15/12	\$ 82,000.00	\$ -	\$ -	\$ -	\$ 82,000.00
06	05/30/13	\$ 396,000.00	\$ -	\$ -	\$ -	\$ 396,000.00
07	08/01/13	\$ 24,200.00	\$ -	\$ -	\$ -	\$ 24,200.00
08	09/01/13	\$ 12,200.00	\$ -	\$ -	\$ -	\$ 12,200.00
09	10/01/13	\$ 13,200.00	\$ -	\$ -	\$ -	\$ 13,200.00
10	11/01/13	\$ 13,200.00	\$ -	\$ -	\$ -	\$ 13,200.00
11	12/01/13	\$ 13,200.00	\$ -	\$ -	\$ -	\$ 13,200.00
12	01/01/14	\$ 6,500.00	\$ -	\$ -	\$ -	\$ 6,500.00
13	02/01/14	\$ 6,500.00	\$ -	\$ -	\$ -	\$ 6,500.00
14	03/01/14	\$ 12,400.00	\$ -	\$ -	\$ -	\$ 12,400.00
15	04/01/14	\$ 16,900.00	\$ -	\$ -	\$ -	\$ 16,900.00
16	05/01/14	\$ 20,900.00	\$ -	\$ -	\$ -	\$ 20,900.00
17	06/01/14	\$ 25,900.00	\$ -	\$ -	\$ -	\$ 25,900.00
18	07/01/14	\$ 30,900.00	\$ -	\$ -	\$ -	\$ 30,900.00
19	08/01/14	\$ 35,300.00	\$ -	\$ -	\$ -	\$ 35,300.00
20	09/01/14	\$ 40,800.00	\$ -	\$ -	\$ -	\$ 40,800.00
21	10/01/14	\$ 49,300.00	\$ -	\$ -	\$ -	\$ 49,300.00
22	11/01/14	\$ 64,200.00	\$ -	\$ -	\$ -	\$ 64,200.00
23	12/01/14	\$ 129,400.00	\$ -	\$ -	\$ -	\$ 129,400.00
24	01/01/15	\$ 200,100.00	\$ -	\$ -	\$ -	\$ 200,100.00
25	02/01/15	\$ 212,100.00	\$ -	\$ -	\$ -	\$ 212,100.00
26	03/01/15	\$ 187,700.00	\$ -	\$ -	\$ -	\$ 187,700.00
27	04/01/15	\$ 89,600.00	\$ -	\$ -	\$ -	\$ 89,600.00
28	05/01/15	\$ 85,100.00	\$ -	\$ -	\$ -	\$ 85,100.00
29	06/01/15	\$ 99,100.00	\$ -	\$ -	\$ -	\$ 99,100.00
30	07/01/15	\$ 117,000.00	\$ -	\$ -	\$ -	\$ 117,000.00
31	08/01/15	\$ 121,300.00	\$ -	\$ -	\$ -	\$ 121,300.00
<b>Total</b>		<b>\$ 3,815,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,815,000.00</b>
Adjustment	N/A	\$ (1,420,000.00)	\$ -	\$ -	\$ -	\$ (1,420,000.00)
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 2,395,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,395,000.00</b>

In-Service Date: COD:	Estimate	Actual
	07/31/15	12/18/14
	Estimate	Actual
	10/31/15	06/25/15

					APR Interest Rate	Principal Due	Accrued Interest Due	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	(%)	(1)	(2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
01-03	Facility Cost	12/18/14	12/31/14	14	3.250%	\$ 3,815,000.00	\$ 4,755.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,819,755.68	\$ 3,819,755.68
		01/01/15	03/31/15	90	3.250%	\$ 3,819,755.68	\$ 30,610.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,850,366.06	\$ 3,850,366.06
		04/01/15	06/30/15	91	3.250%	\$ 3,850,366.06	\$ 31,198.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,881,564.57	\$ 3,881,564.57
		07/01/15	09/30/15	92	3.250%	\$ 3,881,564.57	\$ -	\$ -	\$ 31,796.93	\$ 31,796.93	\$ -	\$ -	\$ 3,913,361.50	\$ 3,913,361.50
	10/01/15	12/31/15	92	3.250%	\$ 3,913,361.50	\$ -	\$ -	\$ -	\$ 32,057.40	\$ 32,057.40	\$ -	\$ -	\$ 3,945,418.90	\$ 3,945,418.90
	Q1/2016	01/01/16	02/29/16	60	3.250%	\$ 3,945,418.90	\$ -	\$ 9,984.69	\$ 21,020.67	\$ 94,859.69	\$ 572,250.00	\$ 667,109.69	\$ 3,966,439.57	\$ 3,299,329.88
	Q2/2016	03/01/16	03/31/16	31	3.250%	\$ 3,299,329.88	\$ -	\$ 3,328.23	\$ 9,082.17	\$ 12,410.40	\$ 190,750.00	\$ 203,160.40	\$ 3,308,412.06	\$ 3,105,251.66
	Q3/2016	04/01/16	06/30/16	91	3.460%	\$ 3,105,251.66	\$ -	\$ 3,328.23	\$ 26,713.65	\$ 30,041.88	\$ 190,750.00	\$ 220,791.88	\$ 3,313,965.30	\$ 2,911,173.43
	Q4/2016	07/01/16	09/30/16	92	3.500%	\$ 2,911,173.43	\$ -	\$ 3,328.23	\$ 25,611.96	\$ 28,940.19	\$ (235,250.00)	\$ (206,309.81)	\$ 2,936,785.39	\$ 1,723,095.20
	Q1/2017	10/01/16	12/31/16	92	3.500%	\$ 1,723,095.20	\$ -	\$ 3,328.23	\$ 15,159.47	\$ 18,487.70	\$ 119,750.00	\$ 138,237.70	\$ 1,738,254.67	\$ 1,600,016.97
	Q2/2017	01/01/17	03/31/17	90	3.500%	\$ 1,600,016.97	\$ -	\$ 3,328.23	\$ 13,808.37	\$ 17,136.59	\$ 119,750.00	\$ 136,886.59	\$ 1,613,825.34	\$ 1,476,938.74
	Q3/2017	04/01/17	06/30/17	91	3.710%	\$ 1,476,938.74	\$ -	\$ 3,328.23	\$ 13,661.08	\$ 16,989.30	\$ 119,750.00	\$ 136,739.30	\$ 1,490,599.82	\$ 1,353,860.51
	Q4/2017	07/01/17	09/30/17	92	3.960%	\$ 1,353,860.51	\$ -	\$ 3,328.23	\$ 13,513.38	\$ 16,841.61	\$ 119,750.00	\$ 136,591.61	\$ 1,367,373.90	\$ 1,230,782.28
	Q1/2018	10/01/17	12/31/17	92	4.210%	\$ 1,230,782.28	\$ -	\$ 3,328.23	\$ 13,060.45	\$ 16,388.68	\$ 119,750.00	\$ 136,138.68	\$ 1,243,842.74	\$ 1,107,704.06
	Q2/2018	01/01/18	03/31/18	90	4.250%	\$ 1,107,704.06	\$ -	\$ 3,328.23	\$ 11,608.13	\$ 14,936.36	\$ 119,750.00	\$ 134,686.36	\$ 1,119,312.19	\$ 984,625.83
	Q3/2018	04/01/18	06/30/18	91	4.470%	\$ 984,625.83	\$ -	\$ 3,328.23	\$ 10,973.05	\$ 14,301.28	\$ 119,750.00	\$ 134,051.28	\$ 995,598.88	\$ 861,547.60
	Q4/2018	07/01/18	09/30/18	92	5.011%	\$ 861,547.60	\$ -	\$ 3,328.23	\$ 10,881.99	\$ 14,210.22	\$ 119,750.00	\$ 133,960.22	\$ 872,429.59	\$ 738,469.37
	Q1/2019	10/01/18	12/31/18	92	5.282%	\$ 738,469.37	\$ -	\$ 3,328.23	\$ 9,832.12	\$ 13,160.35	\$ 119,750.00	\$ 132,910.35	\$ 748,301.49	\$ 615,391.14
	Q2/2019	01/01/19	03/31/19	90	5.530%	\$ 615,391.14	\$ -	\$ 3,328.23	\$ 8,390.75	\$ 11,718.98	\$ 119,750.00	\$ 131,468.98	\$ 623,781.89	\$ 492,312.91
	Q3/2019	04/01/19	06/30/19	91	5.800%	\$ 492,312.91	\$ -	\$ 3,328.23	\$ 7,118.98	\$ 10,447.21	\$ 119,750.00	\$ 130,197.21	\$ 499,431.89	\$ 369,234.69
Q4/2019	07/01/19	09/30/19	92	6.000%	\$ 369,234.69	\$ -	\$ 3,328.23	\$ 5,584.04	\$ 8,912.27	\$ 119,750.00	\$ 128,662.27	\$ 374,818.73	\$ 246,156.46	
Q1/2020	10/01/19	12/31/19	92	6.035%	\$ 246,156.46	\$ -	\$ 3,328.23	\$ 3,744.38	\$ 7,072.61	\$ 119,750.00	\$ 126,822.61	\$ 249,900.83	\$ 123,078.23	
		01/01/20	03/31/20	91	6.250%	\$ 123,078.23	\$ -	\$ 3,328.23	\$ 1,912.62	\$ 5,240.85	\$ 119,750.00	\$ 124,990.85	\$ 124,990.85	\$ (0.00)
						\$ 45,464,435.66	\$ 66,564.57	\$ 66,564.57	\$ 285,531.59	\$ 415,950.48	\$ 2,395,000.00	\$ 2,747,096.16	\$ 45,816,531.82	\$ 41,649,435.66

Date Payment		One-Time			
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost
01	02/26/15	\$ 2,410,000.00	\$ -	\$ -	\$ 2,410,000.00
	<b>Total</b>	<b>\$ 2,410,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,410,000.00</b>
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
	<b>Grand Total</b>	<b>\$ 2,410,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,410,000.00</b>

	Estimate	Actual
In-Service Date:	05/01/15	05/01/15
COD:	06/27/16	06/27/16

					APR Interest	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund	Total Due	Running Balance		
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)		
Facility Cost		05/01/15	06/30/15	61	3.250%	\$ 2,410,000.00	\$ 13,089.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,423,089.93	\$ 2,423,089.93		
		07/01/15	09/30/15	92	3.250%	\$ 2,423,089.93	\$ 19,849.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,442,939.35	\$ 2,442,939.35		
		10/01/15	12/31/15	92	3.250%	\$ 2,442,939.35	\$ 20,012.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,462,951.38	\$ 2,462,951.38		
		01/01/16	03/31/16	91	3.250%	\$ 2,462,951.38	\$ 19,902.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,482,853.50	\$ 2,482,853.50		
		04/01/16	06/30/16	91	3.460%	\$ 2,482,853.50	\$ 21,359.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,504,212.83	\$ 2,504,212.83		
01-02	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,504,212.83	\$ 22,031.60	\$ 11,624.44	\$ 22,031.60	\$ 33,656.04	\$ 241,000.00	\$ 274,656.04	\$ 2,548,276.03	\$ 2,273,619.98		
03	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,273,619.98	\$ -	\$ 5,812.22	\$ 20,002.89	\$ 25,815.11	\$ 120,500.00	\$ 146,315.11	\$ 2,293,622.87	\$ 2,147,307.76		
04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,147,307.76	\$ -	\$ 5,812.22	\$ 18,531.56	\$ 24,343.78	\$ 120,500.00	\$ 144,843.78	\$ 2,165,839.32	\$ 2,020,995.54		
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,020,995.54	\$ -	\$ 5,812.22	\$ 18,693.38	\$ 24,505.60	\$ 120,500.00	\$ 145,005.60	\$ 2,039,688.92	\$ 1,894,683.32		
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,894,683.32	\$ -	\$ 5,812.22	\$ 18,911.53	\$ 24,723.76	\$ 120,500.00	\$ 145,223.76	\$ 1,913,594.86	\$ 1,768,371.10		
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,768,371.10	\$ -	\$ 5,812.22	\$ 18,765.08	\$ 24,577.30	\$ 120,500.00	\$ 145,077.30	\$ 1,787,136.18	\$ 1,642,058.88		
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,642,058.88	\$ -	\$ 5,812.22	\$ 17,207.88	\$ 23,020.10	\$ 120,500.00	\$ 143,520.10	\$ 1,659,266.76	\$ 1,515,746.66		
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,515,746.66	\$ -	\$ 5,812.22	\$ 16,892.06	\$ 22,704.28	\$ 120,500.00	\$ 143,204.28	\$ 1,532,638.72	\$ 1,389,434.44		
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,389,434.44	\$ -	\$ 5,812.22	\$ 17,549.59	\$ 23,361.81	\$ 120,500.00	\$ 143,861.81	\$ 1,406,984.03	\$ 1,263,122.21		
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,263,122.21	\$ -	\$ 5,812.22	\$ 16,817.44	\$ 22,629.66	\$ 120,500.00	\$ 143,129.66	\$ 1,279,939.66	\$ 1,136,809.99		
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,136,809.99	\$ -	\$ 5,812.22	\$ 15,500.20	\$ 21,312.42	\$ 120,500.00	\$ 141,812.42	\$ 1,152,310.19	\$ 1,010,497.77		
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,010,497.77	\$ -	\$ 5,812.22	\$ 14,612.07	\$ 20,424.30	\$ 120,500.00	\$ 140,924.30	\$ 1,025,109.85	\$ 884,185.55		
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 884,185.55	\$ -	\$ 5,812.22	\$ 13,371.79	\$ 19,184.01	\$ 120,500.00	\$ 139,684.01	\$ 897,557.34	\$ 757,873.33		
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 757,873.33	\$ -	\$ 5,812.22	\$ 11,528.29	\$ 17,340.51	\$ 120,500.00	\$ 137,840.51	\$ 769,401.62	\$ 631,561.11		
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 631,561.11	\$ -	\$ 5,812.22	\$ 9,814.38	\$ 15,626.60	\$ 120,500.00	\$ 136,126.60	\$ 641,375.49	\$ 505,248.89		
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 505,248.89	\$ -	\$ 5,812.22	\$ 7,921.16	\$ 13,733.39	\$ 120,500.00	\$ 134,233.39	\$ 513,170.05	\$ 378,936.66		
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 378,936.66	\$ -	\$ 5,812.22	\$ 6,191.37	\$ 12,003.59	\$ 120,500.00	\$ 132,503.59	\$ 385,128.03	\$ 252,624.44		
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 252,624.44	\$ -	\$ 5,812.22	\$ 4,127.58	\$ 9,939.80	\$ 120,500.00	\$ 130,439.80	\$ 256,752.02	\$ 126,312.22		
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 126,312.22	\$ -	\$ 5,812.22	\$ 2,024.46	\$ 7,836.68	\$ 120,500.00	\$ 128,336.68	\$ 128,336.68	\$ (0.00)		
						\$ 36,325,436.85	\$ 116,244.43	\$ 116,244.43	\$ 270,494.33	\$ 386,738.75	\$ 2,410,000.00	\$ 2,796,738.75	\$ 36,712,175.60	\$ 33,915,436.85		

Payment #	Date Payment		Facility Cost	ITCC	One-Time	
	Received				Cost	Total Cost
01	11/19/12		\$ 9,195,000.00	\$ -	\$ -	\$ 9,195,000.00
	<b>Total</b>		<b>\$ 9,195,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,195,000.00</b>
True Up 1	N/A		\$ -	\$ -	\$ -	\$ -
True Up 2	N/A		\$ -	\$ -	\$ -	\$ -
	<b>Grand Total</b>		<b>\$ 9,195,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,195,000.00</b>

	Estimate	Actual
In-Service Date:	12/01/12	11/19/12
COD:	03/02/13	01/17/13

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
	<b>Facility Cost</b>	11/19/12	12/31/12	43	3.250%	\$ 9,195,000.00	\$ 35,109.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,230,109.32	\$ 9,230,109.32
01	Q1/2013	01/01/13	03/31/13	90	3.250%	\$ 9,230,109.32	\$ 73,967.31	\$ 5,453.83	\$ -	\$ 5,453.83	\$ 459,750.00	\$ 465,203.83	\$ 9,304,076.64	\$ 8,838,872.81
02	Q2/2013	04/01/13	06/30/13	91	3.250%	\$ 8,838,872.81	\$ -	\$ 5,453.83	\$ 71,619.09	\$ 77,072.92	\$ 459,750.00	\$ 536,822.92	\$ 8,910,491.89	\$ 8,373,668.97
03	Q3/2013	07/01/13	09/30/13	92	3.250%	\$ 8,373,668.97	\$ -	\$ 5,453.83	\$ 68,595.26	\$ 74,049.09	\$ 459,750.00	\$ 533,799.09	\$ 8,442,264.24	\$ 7,908,465.14
04	Q4/2013	10/01/13	12/31/13	92	3.250%	\$ 7,908,465.14	\$ -	\$ 5,453.83	\$ 64,784.41	\$ 70,238.24	\$ 459,750.00	\$ 529,988.24	\$ 7,973,249.56	\$ 7,443,261.31
05	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 7,443,261.31	\$ -	\$ 5,453.83	\$ 59,648.05	\$ 65,101.88	\$ 459,750.00	\$ 524,851.88	\$ 7,502,909.36	\$ 6,978,057.48
06	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 6,978,057.48	\$ -	\$ 5,453.83	\$ 56,541.38	\$ 61,995.22	\$ 459,750.00	\$ 521,745.22	\$ 7,034,598.86	\$ 6,512,853.65
07	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 6,512,853.65	\$ -	\$ 5,453.83	\$ 53,351.87	\$ 58,805.70	\$ 459,750.00	\$ 518,555.70	\$ 6,566,205.52	\$ 6,047,649.81
08	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 6,047,649.81	\$ -	\$ 5,453.83	\$ 49,541.02	\$ 54,994.85	\$ 459,750.00	\$ 514,744.85	\$ 6,097,190.84	\$ 5,582,445.98
09	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 5,582,445.98	\$ -	\$ 5,453.83	\$ 44,736.04	\$ 50,189.87	\$ 459,750.00	\$ 509,939.87	\$ 5,627,182.02	\$ 5,117,242.15
10	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 5,117,242.15	\$ -	\$ 5,453.83	\$ 41,463.68	\$ 46,917.51	\$ 459,750.00	\$ 506,667.51	\$ 5,158,705.83	\$ 4,652,038.32
11	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 4,652,038.32	\$ -	\$ 5,453.83	\$ 38,108.48	\$ 43,562.31	\$ 459,750.00	\$ 503,312.31	\$ 4,690,146.80	\$ 4,186,834.49
12	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 4,186,834.49	\$ -	\$ 5,453.83	\$ 34,297.63	\$ 39,751.46	\$ 459,750.00	\$ 499,501.46	\$ 4,221,132.12	\$ 3,721,630.66
13	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 3,721,630.66	\$ -	\$ 5,453.83	\$ 30,073.01	\$ 35,526.84	\$ 459,750.00	\$ 495,276.84	\$ 3,751,703.67	\$ 3,256,426.82
14	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 3,256,426.82	\$ -	\$ 5,453.83	\$ 28,014.17	\$ 33,468.00	\$ 459,750.00	\$ 493,218.00	\$ 3,284,440.99	\$ 2,791,222.99
15	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,791,222.99	\$ -	\$ 5,453.83	\$ 24,556.66	\$ 30,010.49	\$ 459,750.00	\$ 489,760.49	\$ 2,815,779.65	\$ 2,326,019.16
16	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,326,019.16	\$ -	\$ 5,453.83	\$ 20,463.88	\$ 25,917.72	\$ 459,750.00	\$ 485,667.72	\$ 2,346,483.04	\$ 1,860,815.33
17	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,860,815.33	\$ -	\$ 5,453.83	\$ 16,059.09	\$ 21,512.92	\$ 459,750.00	\$ 481,262.92	\$ 1,876,874.42	\$ 1,395,611.50
18	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,395,611.50	\$ -	\$ 5,453.83	\$ 12,908.83	\$ 18,362.66	\$ 459,750.00	\$ 478,112.66	\$ 1,408,520.33	\$ 930,407.66
19	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 930,407.66	\$ -	\$ 5,453.83	\$ 9,286.74	\$ 14,740.57	\$ 459,750.00	\$ 474,490.57	\$ 939,694.41	\$ 465,203.83
20	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 465,203.83	\$ -	\$ 5,453.83	\$ 4,936.51	\$ 10,390.35	\$ 459,750.00	\$ 470,140.35	\$ 470,140.35	\$ 0.00
						<b>\$ 106,813,837.39</b>	<b>\$ 109,076.64</b>	<b>\$ 109,076.64</b>	<b>\$ 728,985.82</b>	<b>\$ 838,062.46</b>	<b>\$ 9,195,000.00</b>	<b>\$ 10,033,062.46</b>	<b>\$ 107,651,899.85</b>	<b>\$ 97,618,837.39</b>

Date Payment		Facility Cost	ITCC	One-Time		Total Cost
Payment #	Received			Cost		
01	11/22/11	\$ 91,000.00	\$ -	\$ -	\$ -	\$ 91,000.00
02	12/20/11	\$ 214,000.00	\$ -	\$ -	\$ -	\$ 214,000.00
03	04/03/12	\$ 265,000.00	\$ -	\$ -	\$ -	\$ 265,000.00
04	06/26/12	\$ 297,000.00	\$ -	\$ -	\$ -	\$ 297,000.00
05	09/14/12	\$ 741,985.00	\$ -	\$ -	\$ -	\$ 741,985.00
06	01/14/13	\$ 781,673.00	\$ -	\$ -	\$ -	\$ 781,673.00
07	04/23/13	\$ 819,534.00	\$ -	\$ -	\$ -	\$ 819,534.00
08	08/20/13	\$ 788,835.00	\$ -	\$ -	\$ -	\$ 788,835.00
09	09/23/13	\$ 983,920.00	\$ -	\$ -	\$ -	\$ 983,920.00
10	01/13/14	\$ 2,233,611.00	\$ -	\$ -	\$ -	\$ 2,233,611.00
11	03/26/14	\$ 3,766,542.00	\$ -	\$ -	\$ -	\$ 3,766,542.00
12	06/10/14	\$ 8,973,966.00	\$ -	\$ -	\$ -	\$ 8,973,966.00
13	09/30/14	\$ 18,500,660.00	\$ -	\$ -	\$ -	\$ 18,500,660.00
14	12/19/14	\$ 9,211,791.00	\$ -	\$ -	\$ -	\$ 9,211,791.00
15	03/30/15	\$ 11,141,790.00	\$ -	\$ -	\$ -	\$ 11,141,790.00
16	08/17/15	\$ 4,526,487.00	\$ -	\$ -	\$ -	\$ 4,526,487.00
17	12/03/15	\$ (10,794.00)	\$ -	\$ -	\$ -	\$ (10,794.00)
Total		\$ 63,327,000.00	\$ -	\$ -	\$ -	\$ 63,327,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 63,327,000.00	\$ -	\$ -	\$ -	\$ 63,327,000.00

	Estimate	Actual
In-Service Date:	10/24/15	10/24/15
COD:	08/20/16	08/23/16

							Facility Cost					01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q4/2015	10/24/15	12/31/15	69	3.250%	\$ 63,327,000.00	\$ 389,070.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,716,070.68	\$ 63,716,070.68	
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 63,716,070.68	\$ 514,864.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,230,934.83	\$ 64,230,934.83	
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 64,230,934.83	\$ 552,561.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,783,496.36	\$ 64,783,496.36	
01	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 64,783,496.36	\$ 569,953.16	\$ 101,322.48	\$ -	\$ 101,322.48	\$ 3,166,350.00	\$ 3,267,672.48	\$ 65,353,449.53	\$ 62,085,777.05	
02	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 62,085,777.05	\$ -	\$ 101,322.48	\$ 546,219.13	\$ 647,541.61	\$ 3,166,350.00	\$ 3,813,891.61	\$ 62,631,996.18	\$ 58,818,104.57	
03	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 58,818,104.57	\$ -	\$ 101,322.48	\$ 507,608.30	\$ 608,930.78	\$ 3,166,350.00	\$ 3,775,280.78	\$ 59,325,712.87	\$ 55,550,432.10	
04	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 55,550,432.10	\$ -	\$ 101,322.48	\$ 513,818.67	\$ 615,141.14	\$ 3,166,350.00	\$ 3,781,491.14	\$ 56,064,250.77	\$ 52,282,759.62	
05	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 52,282,759.62	\$ -	\$ 101,322.48	\$ 521,853.56	\$ 623,176.04	\$ 3,166,350.00	\$ 3,789,526.04	\$ 52,804,613.18	\$ 49,015,087.15	
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 49,015,087.15	\$ -	\$ 101,322.48	\$ 520,123.93	\$ 621,446.41	\$ 3,166,350.00	\$ 3,787,796.41	\$ 49,535,211.08	\$ 45,747,414.67	
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 45,747,414.67	\$ -	\$ 101,322.48	\$ 479,407.84	\$ 580,730.32	\$ 3,166,350.00	\$ 3,747,080.32	\$ 46,226,822.51	\$ 42,479,742.19	
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 42,479,742.19	\$ -	\$ 101,322.48	\$ 473,410.54	\$ 574,733.02	\$ 3,166,350.00	\$ 3,741,083.02	\$ 42,953,152.73	\$ 39,212,069.72	
09	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 39,212,069.72	\$ -	\$ 101,322.48	\$ 495,277.67	\$ 596,600.15	\$ 3,166,350.00	\$ 3,762,950.15	\$ 39,707,347.39	\$ 35,944,397.24	
10	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 35,944,397.24	\$ -	\$ 101,322.48	\$ 478,570.34	\$ 579,892.81	\$ 3,166,350.00	\$ 3,746,242.81	\$ 36,422,967.58	\$ 32,676,724.76	
11	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 32,676,724.76	\$ -	\$ 101,322.48	\$ 445,541.26	\$ 546,863.74	\$ 3,166,350.00	\$ 3,713,213.74	\$ 33,122,266.02	\$ 29,409,052.29	
12	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 29,409,052.29	\$ -	\$ 101,322.48	\$ 425,262.95	\$ 526,585.43	\$ 3,166,350.00	\$ 3,692,935.43	\$ 29,834,315.24	\$ 26,141,379.81	
13	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 26,141,379.81	\$ -	\$ 101,322.48	\$ 395,343.61	\$ 496,666.08	\$ 3,166,350.00	\$ 3,663,016.08	\$ 26,536,723.42	\$ 22,873,707.33	
14	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 22,873,707.33	\$ -	\$ 101,322.48	\$ 347,940.44	\$ 449,262.92	\$ 3,166,350.00	\$ 3,615,612.92	\$ 23,221,647.78	\$ 19,606,034.86	
15	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 19,606,034.86	\$ -	\$ 101,322.48	\$ 304,675.35	\$ 405,997.83	\$ 3,166,350.00	\$ 3,572,347.83	\$ 19,910,710.21	\$ 16,338,362.38	
16	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 16,338,362.38	\$ -	\$ 101,322.48	\$ 256,148.74	\$ 357,471.21	\$ 3,166,350.00	\$ 3,523,821.21	\$ 16,594,511.12	\$ 13,070,689.91	
17	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 13,070,689.91	\$ -	\$ 101,322.48	\$ 213,559.36	\$ 314,881.84	\$ 3,166,350.00	\$ 3,481,231.84	\$ 13,284,249.27	\$ 9,803,017.43	
18	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 9,803,017.43	\$ -	\$ 101,322.48	\$ 160,169.52	\$ 261,492.00	\$ 3,166,350.00	\$ 3,427,842.00	\$ 9,963,186.95	\$ 6,535,344.95	
19	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 6,535,344.95	\$ -	\$ 101,322.48	\$ 104,744.57	\$ 206,067.05	\$ 3,166,350.00	\$ 3,372,417.05	\$ 6,640,089.52	\$ 3,267,672.48	
20	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 3,267,672.48	\$ -	\$ 101,322.48	\$ 52,954.20	\$ 154,276.68	\$ 3,166,350.00	\$ 3,320,626.68	\$ 3,320,626.68	\$ 0.00	
						\$ 876,915,272.38	\$ 2,026,449.53	\$ 2,026,449.53	\$ 7,242,629.99	\$ 9,269,079.51	\$ 63,327,000.00	\$ 72,596,079.51	\$ 886,184,351.89	\$ 813,588,272.38	

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
01	08/01/14	\$	70,903.00	\$	-	\$	-	\$	70,903.00
02	09/01/14	\$	92,672.00	\$	-	\$	-	\$	92,672.00
03	10/01/14	\$	120,116.00	\$	-	\$	-	\$	120,116.00
04	11/01/14	\$	154,013.00	\$	-	\$	-	\$	154,013.00
05	12/01/14	\$	194,760.00	\$	-	\$	-	\$	194,760.00
06	01/01/15	\$	242,020.00	\$	-	\$	-	\$	242,020.00
07	02/01/15	\$	294,302.00	\$	-	\$	-	\$	294,302.00
08	03/01/15	\$	348,592.00	\$	-	\$	-	\$	348,592.00
09	04/01/15	\$	400,263.00	\$	-	\$	-	\$	400,263.00
10	05/01/15	\$	456,920.00	\$	-	\$	-	\$	456,920.00
11	06/01/15	\$	486,761.00	\$	-	\$	-	\$	486,761.00
12	07/01/15	\$	497,283.00	\$	-	\$	-	\$	497,283.00
13	08/01/15	\$	486,761.00	\$	-	\$	-	\$	486,761.00
14	09/01/15	\$	456,920.00	\$	-	\$	-	\$	456,920.00
15	10/01/15	\$	412,352.00	\$	-	\$	-	\$	412,352.00
16	11/01/15	\$	359,119.00	\$	-	\$	-	\$	359,119.00
17	12/01/15	\$	303,191.00	\$	-	\$	-	\$	303,191.00
18	01/01/16	\$	249,330.00	\$	-	\$	-	\$	249,330.00
19	02/01/16	\$	200,642.00	\$	-	\$	-	\$	200,642.00
20	03/01/16	\$	158,664.00	\$	-	\$	-	\$	158,664.00
21	04/01/16	\$	123,744.00	\$	-	\$	-	\$	123,744.00
22	05/01/16	\$	23,891.00	\$	-	\$	-	\$	23,891.00
23	06/01/16	\$	23,891.00	\$	-	\$	-	\$	23,891.00
24	07/01/16	\$	23,890.00	\$	-	\$	-	\$	23,890.00
<b>Total</b>		<b>\$</b>	<b>6,181,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>6,181,000.00</b>
True Up 1	N/A	\$	-	\$	-	\$	-	\$	-
True Up 2	N/A	\$	-	\$	-	\$	-	\$	-
<b>Grand Total</b>		<b>\$</b>	<b>6,181,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>6,181,000.00</b>

	Estimate	Actual
In-Service Date:	09/30/13	09/30/13
COD:	12/31/16	12/31/16

								Facility Cost							01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)				
N/A	Q3/2013	09/30/13	09/30/13	1	3.250%	\$ 6,181,000.00	\$ 550.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,181,550.36	\$ 6,181,550.36				
N/A	Q4/2013	10/01/13	12/31/13	92	3.250%	\$ 6,181,550.36	\$ 50,637.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,232,188.27	\$ 6,232,188.27				
N/A	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 6,232,188.27	\$ 49,942.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,282,131.15	\$ 6,282,131.15				
N/A	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 6,282,131.15	\$ 50,902.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,333,033.62	\$ 6,333,033.62				
N/A	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 6,333,033.62	\$ 51,878.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,384,912.44	\$ 6,384,912.44				
N/A	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 6,384,912.44	\$ 52,303.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,437,216.25	\$ 6,437,216.25				
N/A	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 6,437,216.25	\$ 51,585.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,488,802.16	\$ 6,488,802.16				
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 6,488,802.16	\$ 52,577.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,541,379.23	\$ 6,541,379.23				
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 6,541,379.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,541,379.23	\$ 6,541,379.23				
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 6,541,379.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,541,379.23	\$ 6,541,379.23				
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 6,541,379.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,541,379.23	\$ 6,541,379.23				
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 6,541,379.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,541,379.23	\$ 6,541,379.23				
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 6,541,379.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,541,379.23	\$ 6,541,379.23				
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 6,541,379.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,541,379.23	\$ 6,541,379.23				
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 6,541,379.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,541,379.23	\$ 6,541,379.23				
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 6,541,379.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,541,379.23	\$ 6,541,379.23				
01-10	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 6,541,379.23	\$ -	\$ 180,189.62	\$ 65,291.93	\$ 245,481.54	\$ 3,090,500.00	\$ 3,335,981.54	\$ 6,606,671.16	\$ 3,270,689.62				
11	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 3,270,689.62	\$ -	\$ 18,018.96	\$ 34,706.95	\$ 52,725.91	\$ 309,050.00	\$ 361,775.91	\$ 3,305,396.56	\$ 2,943,620.66				
12	Q1/2018	01/01/18	03/31/18	90	4.500%	\$ 2,943,620.66	\$ -	\$ 18,018.96	\$ 32,662.09	\$ 50,681.05	\$ 309,050.00	\$ 359,731.05	\$ 2,976,282.75	\$ 2,616,551.69				
13	Q2/2018	04/01/18	06/30/18	91	4.547%	\$ 2,616,551.69	\$ -	\$ 18,018.96	\$ 29,660.22	\$ 47,679.19	\$ 309,050.00	\$ 356,729.19	\$ 2,646,211.92	\$ 2,289,482.73				
14	Q3/2018	07/01/18	09/30/18	92	4.761%	\$ 2,289,482.73	\$ -	\$ 18,018.96	\$ 27,473.80	\$ 45,492.76	\$ 309,050.00	\$ 354,542.76	\$ 2,316,956.53	\$ 1,962,413.77				
15	Q4/2018	10/01/18	12/31/18	92	5.033%	\$ 1,962,413.77	\$ -	\$ 18,018.96	\$ 24,893.09	\$ 42,912.05	\$ 309,050.00	\$ 351,962.05	\$ 1,987,306.86	\$ 1,635,344.81				
16	Q1/2019	01/01/19	03/31/19	90	5.250%	\$ 1,635,344.81	\$ -	\$ 18,018.96	\$ 21,169.87	\$ 39,188.84	\$ 309,050.00	\$ 348,238.84	\$ 1,666,514.68	\$ 1,308,275.85				
17	Q2/2019	04/01/19	06/30/19	91	5.299%	\$ 1,308,275.85	\$ -	\$ 18,018.96	\$ 17,285.37	\$ 35,304.33	\$ 309,050.00	\$ 344,354.33	\$ 1,325,561.22	\$ 981,206.89				
18	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 981,206.89	\$ -	\$ 18,018.96	\$ 13,602.48	\$ 31,621.45	\$ 309,050.00	\$ 340,671.45	\$ 994,809.37	\$ 654,137.92				
19	Q4/2019	10/01/19	12/31/19	92	5.535%	\$ 654,137.92	\$ -	\$ 18,018.96	\$ 9,126.57	\$ 27,145.53	\$ 309,050.00	\$ 336,195.53	\$ 663,264.49	\$ 327,068.96				
20	Q1/2020	01/01/20	03/31/20	91	5.750%	\$ 327,068.96	\$ -	\$ 18,018.96	\$ 4,675.92	\$ 22,694.89	\$ 309,050.00	\$ 331,744.89	\$ 331,744.89	\$ (0.00)				
							\$ 127,382,040.25	\$ 360,379.23	\$ 360,379.23	\$ 280,548.29	\$ 640,927.52	\$ 6,181,000.00	\$ 6,821,927.52	\$ 128,022,967.77	\$ 121,201,040.25			

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost
Payment #	Received							
01	2/28/2015	\$	10,601.00	\$	-	\$	-	\$ 10,601.00
02	2/23/2015	\$	131,296.00	\$	-	\$	-	\$ 131,296.00
03	3/26/2015	\$	60,168.00	\$	-	\$	-	\$ 60,168.00
04	6/5/2015	\$	71,049.00	\$	-	\$	-	\$ 71,049.00
05	6/12/2015	\$	81,291.00	\$	-	\$	-	\$ 81,291.00
06	8/14/2015	\$	92,852.00	\$	-	\$	-	\$ 92,852.00
07	7/17/2015	\$	111,655.00	\$	-	\$	-	\$ 111,655.00
08	8/31/2015	\$	144,862.00	\$	-	\$	-	\$ 144,862.00
09	11/13/2015	\$	290,405.00	\$	-	\$	-	\$ 290,405.00
10	10/16/2015	\$	431,779.00	\$	-	\$	-	\$ 431,779.00
11	12/14/2015	\$	291,317.18	\$	-	\$	-	\$ 291,317.18
Total		\$	1,717,275.18	\$	-	\$	-	\$ 1,717,275.18
True Up 1	N/A	\$	-	\$	-	\$	-	\$ -
True Up 2	N/A	\$	-	\$	-	\$	-	\$ -
Grand Total		\$	1,717,275.18	\$	-	\$	-	\$ 1,717,275.18

	Estimate	Actual
In-Service Date:	10/08/16	10/08/16
COD:	12/01/16	12/22/16

							Facility Cost					01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
01	Q4/2016	10/08/16	12/31/16	85	3.500%	\$ 1,717,275.18	\$ 13,958.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,731,233.91	\$ 1,731,233.91	
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,731,233.91	\$ -	\$ -	\$ 14,940.79	\$ 14,940.79	\$ -	\$ -	\$ 1,746,174.69	\$ 1,746,174.69	
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,746,174.69	\$ -	\$ 2,093.81	\$ 16,151.40	\$ 18,245.21	\$ 257,591.28	\$ 290,777.27	\$ 1,762,326.09	\$ 1,471,548.82	
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,471,548.82	\$ -	\$ 697.94	\$ 14,688.07	\$ 15,386.01	\$ 85,863.76	\$ 101,249.77	\$ 1,486,236.89	\$ 1,384,987.12	
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,384,987.12	\$ -	\$ 697.94	\$ 14,696.80	\$ 15,394.74	\$ 85,863.76	\$ 101,258.50	\$ 1,399,683.93	\$ 1,298,425.43	
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,298,425.43	\$ -	\$ 697.94	\$ 13,606.79	\$ 14,304.72	\$ 85,863.76	\$ 100,168.48	\$ 1,312,032.22	\$ 1,211,863.73	
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,211,863.73	\$ -	\$ 697.94	\$ 13,505.47	\$ 14,203.41	\$ 85,863.76	\$ 100,067.17	\$ 1,225,369.21	\$ 1,125,302.04	
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,125,302.04	\$ -	\$ 697.94	\$ 14,213.40	\$ 14,911.34	\$ 85,863.76	\$ 100,775.10	\$ 1,139,515.44	\$ 1,038,740.34	
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,038,740.34	\$ -	\$ 697.94	\$ 13,829.98	\$ 14,527.92	\$ 85,863.76	\$ 100,391.68	\$ 1,052,570.32	\$ 952,178.65	
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 952,178.65	\$ -	\$ 697.94	\$ 12,982.78	\$ 13,680.72	\$ 85,863.76	\$ 99,544.48	\$ 965,161.43	\$ 865,616.95	
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 865,616.95	\$ -	\$ 697.94	\$ 12,517.06	\$ 13,214.99	\$ 85,863.76	\$ 99,078.75	\$ 878,134.01	\$ 779,055.26	
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 779,055.26	\$ -	\$ 697.94	\$ 11,781.88	\$ 12,479.81	\$ 85,863.76	\$ 98,343.57	\$ 790,837.13	\$ 692,493.56	
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 692,493.56	\$ -	\$ 697.94	\$ 10,533.78	\$ 11,231.71	\$ 85,863.76	\$ 97,095.47	\$ 703,027.34	\$ 605,931.87	
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 605,931.87	\$ -	\$ 697.94	\$ 9,416.11	\$ 10,114.04	\$ 85,863.76	\$ 95,977.80	\$ 615,347.97	\$ 519,370.17	
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 519,370.17	\$ -	\$ 697.94	\$ 8,142.55	\$ 8,840.49	\$ 85,863.76	\$ 94,704.25	\$ 527,512.73	\$ 432,808.48	
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 432,808.48	\$ -	\$ 697.94	\$ 7,071.57	\$ 7,769.51	\$ 85,863.76	\$ 93,633.27	\$ 439,880.05	\$ 346,246.78	
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 346,246.78	\$ -	\$ 697.94	\$ 5,657.26	\$ 6,355.19	\$ 85,863.76	\$ 92,218.95	\$ 351,904.04	\$ 259,685.09	
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 259,685.09	\$ -	\$ 697.94	\$ 4,162.08	\$ 4,860.01	\$ 85,863.76	\$ 90,723.77	\$ 263,847.16	\$ 173,123.39	
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 173,123.39	\$ -	\$ 697.94	\$ 2,805.55	\$ 3,503.48	\$ 85,863.76	\$ 89,367.24	\$ 175,928.94	\$ 86,561.70	
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 86,561.70	\$ -	\$ 697.94	\$ 1,418.19	\$ 2,116.13	\$ 85,863.76	\$ 87,979.88	\$ 87,979.88	\$ -	
						\$ 18,438,623.16	\$ 13,958.73	\$ 13,958.73	\$ 202,121.50	\$ 216,080.22	\$ 1,717,275.18	\$ 1,933,355.40	\$ 18,654,703.38	\$ 16,721,347.98	

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost
Payment #	Received							
01	02/01/12	\$ 2,283.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,283.00
02	02/24/12	\$ 2,723.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,723.00
03	03/30/12	\$ 5,977.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,977.00
04	05/11/12	\$ 7,785.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,785.00
05	06/01/12	\$ 10,394.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,394.00
06	06/22/12	\$ 12,733.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,733.00
07	08/01/12	\$ 14,938.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,938.00
08	08/28/12	\$ 17,278.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,278.00
09	10/01/12	\$ 20,001.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,001.00
10	10/22/12	\$ 24,303.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,303.00
11	11/30/12	\$ 33,303.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,303.00
12	12/21/12	\$ 66,728.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,728.00
13	01/31/13	\$ 99,817.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,817.00
14	02/28/13	\$ 100,417.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,417.00
15	03/15/13	\$ 86,496.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,496.00
16	04/23/13	\$ 46,455.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,455.00
17	05/31/13	\$ 48,215.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,215.00
18	07/05/13	\$ 58,638.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,638.00
19	07/26/13	\$ 87,901.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,901.00
<b>Total</b>		<b>\$ 746,385.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 746,385.00</b>
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 746,385.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 746,385.00</b>

	Estimate	Actual
In-Service Date:	01/01/13	06/18/12
COD:	05/01/13	11/27/13

							Accrued Interest					Total Due				
					APR Interest	Principal Due	Due	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund	(1) + (2) + (B) =	Running Balance		
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	(2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	(D)	(C) + (D) = (E)	(3)	(3) - (E)		
Facility Cost																
		06/18/12	06/30/12	13	3.250%	\$ 746,385.00	\$ 861.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 747,246.61	\$ 747,246.61		
		07/01/12	09/30/12	92	3.250%	\$ 747,246.61	\$ 6,104.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753,351.16	\$ 753,351.16		
		10/01/12	12/31/12	92	3.250%	\$ 753,351.16	\$ 6,154.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759,505.59	\$ 759,505.59		
		01/01/13	03/31/13	90	3.250%	\$ 759,505.59	\$ 6,086.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765,592.04	\$ 765,592.04		
		04/01/13	06/30/13	91	3.250%	\$ 765,592.04	\$ 6,203.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 771,795.43	\$ 771,795.43		
		07/01/13	09/30/13	92	3.250%	\$ 771,795.43	\$ 6,322.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 778,117.81	\$ 778,117.81		
		10/01/13	12/31/13	92	3.250%	\$ 778,117.81	\$ 6,374.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,491.98	\$ 784,491.98		
01	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 784,491.98	\$ -	\$ 1,905.35	\$ 6,286.68	\$ 8,192.03	\$ 37,319.25	\$ 45,511.28	\$ 790,778.66	\$ 745,267.38		
02	Q2/2014	04/01/14	04/02/14	2	3.250%	\$ 745,267.38	\$ -	\$ 1,905.35	\$ 132.72	\$ 2,038.07	\$ 37,319.25	\$ 39,357.32	\$ 745,400.10	\$ 706,042.78		
03	Q2/2014	04/03/14	06/30/14	89	3.250%	\$ 706,042.78	\$ -	\$ 1,905.35	\$ 5,595.15	\$ 7,500.50	\$ 37,319.25	\$ 44,819.75	\$ 711,637.93	\$ 666,818.18		
04	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 706,042.78	\$ -	\$ 1,905.35	\$ 5,783.75	\$ 7,689.10	\$ 37,319.25	\$ 45,008.35	\$ 711,826.53	\$ 666,818.18		
05	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 666,818.18	\$ -	\$ 1,905.35	\$ 5,462.43	\$ 7,367.78	\$ 37,319.25	\$ 44,687.03	\$ 672,280.61	\$ 627,593.58		
06	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 627,593.58	\$ -	\$ 1,905.35	\$ 5,029.35	\$ 6,934.69	\$ 37,319.25	\$ 44,253.94	\$ 632,622.93	\$ 588,368.98		
07	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 588,368.98	\$ -	\$ 1,905.35	\$ 4,767.40	\$ 6,672.75	\$ 37,319.25	\$ 43,992.00	\$ 593,136.38	\$ 549,144.39		
08	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 549,144.39	\$ -	\$ 1,905.35	\$ 4,498.47	\$ 6,403.82	\$ 37,319.25	\$ 43,723.07	\$ 553,642.86	\$ 509,919.79		
09	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 509,919.79	\$ -	\$ 1,905.35	\$ 4,177.15	\$ 6,082.50	\$ 37,319.25	\$ 43,401.75	\$ 514,096.94	\$ 470,695.19		
10	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 470,695.19	\$ -	\$ 1,905.35	\$ 3,803.50	\$ 5,708.85	\$ 37,319.25	\$ 43,028.10	\$ 474,498.69	\$ 431,470.59		
11	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 431,470.59	\$ -	\$ 1,905.35	\$ 3,711.83	\$ 5,617.17	\$ 37,319.25	\$ 42,936.42	\$ 435,182.41	\$ 392,245.99		
12	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 392,245.99	\$ -	\$ 1,905.35	\$ 3,450.91	\$ 5,356.26	\$ 37,319.25	\$ 42,675.51	\$ 395,696.90	\$ 353,021.39		
13	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 353,021.39	\$ -	\$ 1,905.35	\$ 3,105.82	\$ 5,011.17	\$ 37,319.25	\$ 42,330.42	\$ 356,127.21	\$ 313,796.79		
14	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 313,796.79	\$ -	\$ 1,905.35	\$ 2,708.11	\$ 4,613.46	\$ 37,319.25	\$ 41,932.71	\$ 316,504.90	\$ 274,572.19		
15	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 274,572.19	\$ -	\$ 1,905.35	\$ 2,539.68	\$ 4,445.03	\$ 37,319.25	\$ 41,764.28	\$ 277,111.87	\$ 235,347.59		
16	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 235,347.59	\$ -	\$ 1,905.35	\$ 2,349.09	\$ 4,254.44	\$ 37,319.25	\$ 41,573.69	\$ 237,696.69	\$ 196,122.99		
17	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 196,122.99	\$ -	\$ 1,905.35	\$ 2,081.16	\$ 3,986.51	\$ 37,319.25	\$ 41,305.76	\$ 198,204.16	\$ 156,898.40		
18	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 156,898.40	\$ -	\$ 1,905.35	\$ 1,644.21	\$ 3,549.56	\$ 37,319.25	\$ 40,868.81	\$ 158,542.60	\$ 117,673.80		
19	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 117,673.80	\$ -	\$ 1,905.35	\$ 1,311.40	\$ 3,216.75	\$ 37,319.25	\$ 40,536.00	\$ 118,985.20	\$ 78,449.20		
20	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 78,449.20	\$ -	\$ 1,905.35	\$ 990.87	\$ 2,896.22	\$ 37,319.25	\$ 40,215.47	\$ 79,440.07	\$ 39,224.60		
							\$ 14,225,977.59	\$ 38,106.98	\$ 38,106.98	\$ 69,429.67	\$ 107,536.65	\$ 746,385.00	\$ 853,921.65	\$ 14,333,514.23	\$ 13,479,592.59	

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost
Payment #	Received							
01	02/01/12	\$ 2,283.00	\$	-	\$	-	\$	2,283.00
02	02/24/12	\$ 2,723.00	\$	-	\$	-	\$	2,723.00
03	03/30/12	\$ 5,977.00	\$	-	\$	-	\$	5,977.00
04	05/11/12	\$ 7,785.00	\$	-	\$	-	\$	7,785.00
05	06/01/12	\$ 10,394.00	\$	-	\$	-	\$	10,394.00
06	06/22/12	\$ 12,733.00	\$	-	\$	-	\$	12,733.00
07	08/01/12	\$ 14,938.00	\$	-	\$	-	\$	14,938.00
08	08/28/12	\$ 17,278.00	\$	-	\$	-	\$	17,278.00
09	10/01/12	\$ 20,001.00	\$	-	\$	-	\$	20,001.00
10	10/22/12	\$ 24,303.00	\$	-	\$	-	\$	24,303.00
11	11/30/12	\$ 33,303.00	\$	-	\$	-	\$	33,303.00
12	12/21/12	\$ 66,728.00	\$	-	\$	-	\$	66,728.00
13	01/31/13	\$ 99,817.00	\$	-	\$	-	\$	99,817.00
14	02/28/13	\$ 100,417.00	\$	-	\$	-	\$	100,417.00
15	03/15/13	\$ 86,496.00	\$	-	\$	-	\$	86,496.00
16	04/23/13	\$ 46,455.00	\$	-	\$	-	\$	46,455.00
17	05/31/13	\$ 48,215.00	\$	-	\$	-	\$	48,215.00
18	07/05/13	\$ 58,638.00	\$	-	\$	-	\$	58,638.00
19	07/26/13	\$ 87,901.00	\$	-	\$	-	\$	87,901.00
<b>Total</b>		<b>\$ 746,385.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>746,385.00</b>
True Up 1	N/A	\$ -	\$	-	\$	-	\$	-
True Up 2	N/A	\$ -	\$	-	\$	-	\$	-
<b>Grand Total</b>		<b>\$ 746,385.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>746,385.00</b>

	Estimate	Actual
In-Service Date:	01/01/13	06/18/12
COD:	05/01/13	11/27/13

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
		02/01/12	03/31/12	60	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/12	06/30/12	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/12	09/30/12	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/12	12/31/12	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/13	03/31/13	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/13	06/30/13	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/13	09/30/13	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/13	12/31/13	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/14	03/31/14	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/14	06/30/14	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/14	09/30/14	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/14	12/31/14	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/15	03/31/15	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/15	06/30/15	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/15	09/30/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/15	12/31/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/16	03/31/16	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/16	06/30/16	91	3.460%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/16	09/30/16	92	3.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/16	12/31/16	92	3.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/17	03/31/17	90	3.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/17	06/30/17	91	3.710%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/17	09/30/17	92	3.960%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/17	12/31/17	92	4.210%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/18	03/31/18	90	4.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/18	06/30/18	91	4.470%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/18	09/30/18	92	5.011%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/18	12/31/18	92	5.282%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Date Payment		One-Time			
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost
01	10/01/14	\$ 1,135,000.00	\$ -	\$ -	\$ 1,135,000.00
	Total	\$ 1,135,000.00	\$ -	\$ -	\$ 1,135,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 1,135,000.00	\$ -	\$ -	\$ 1,135,000.00

In-Service Date:	Estimate	Actual
	11/07/14	11/07/14
COD:	11/25/14	11/13/14

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (1) + (2) - (A) - (D)
	Facility Cost	11/07/14	12/31/14	55	3.250%	\$ 1,135,000.00	\$ 5,558.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,140,558.39	\$ 1,140,558.39
		01/01/15	03/31/15	90	3.250%	\$ 1,140,558.39	\$ -	\$ -	\$ 9,140.09	\$ 9,140.09	\$ -	\$ -	\$ 1,149,698.48	\$ 1,140,558.39
01-03	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 1,140,558.39	\$ -	\$ 833.76	\$ 9,241.65	\$ 10,075.41	\$ 170,250.00	\$ 180,325.41	\$ 1,149,800.04	\$ 969,474.63
04	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 969,474.63	\$ -	\$ 277.92	\$ 7,941.72	\$ 8,219.64	\$ 56,750.00	\$ 64,969.64	\$ 977,416.36	\$ 912,446.71
05	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 912,446.71	\$ -	\$ 277.92	\$ 7,474.56	\$ 7,752.48	\$ 56,750.00	\$ 64,502.48	\$ 919,921.28	\$ 855,418.79
06	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 855,418.79	\$ -	\$ 277.92	\$ 6,912.30	\$ 7,190.22	\$ 56,750.00	\$ 63,940.22	\$ 862,331.09	\$ 798,390.87
07	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 798,390.87	\$ -	\$ 277.92	\$ 6,868.34	\$ 7,146.26	\$ 56,750.00	\$ 63,896.26	\$ 805,259.22	\$ 741,362.95
08	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 741,362.95	\$ -	\$ 277.92	\$ 6,522.37	\$ 6,800.29	\$ 56,750.00	\$ 63,550.29	\$ 747,885.33	\$ 684,335.03
09	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 684,335.03	\$ -	\$ 277.92	\$ 6,020.65	\$ 6,298.57	\$ 56,750.00	\$ 63,048.57	\$ 690,355.69	\$ 627,307.11
10	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 627,307.11	\$ -	\$ 277.92	\$ 5,413.75	\$ 5,691.67	\$ 56,750.00	\$ 62,441.67	\$ 632,720.86	\$ 570,279.20
11	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 570,279.20	\$ -	\$ 277.92	\$ 5,274.85	\$ 5,552.77	\$ 56,750.00	\$ 62,302.77	\$ 575,554.04	\$ 513,251.28
12	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 513,251.28	\$ -	\$ 277.92	\$ 5,122.95	\$ 5,400.87	\$ 56,750.00	\$ 62,150.87	\$ 518,374.23	\$ 456,223.36
13	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 456,223.36	\$ -	\$ 277.92	\$ 4,841.22	\$ 5,119.14	\$ 56,750.00	\$ 61,869.14	\$ 461,064.57	\$ 399,195.44
14	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 399,195.44	\$ -	\$ 277.92	\$ 4,183.35	\$ 4,461.27	\$ 56,750.00	\$ 61,211.27	\$ 403,378.79	\$ 342,167.52
15	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 342,167.52	\$ -	\$ 277.92	\$ 3,813.25	\$ 4,091.17	\$ 56,750.00	\$ 60,841.17	\$ 345,980.76	\$ 285,139.60
16	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 285,139.60	\$ -	\$ 277.92	\$ 3,601.53	\$ 3,879.45	\$ 56,750.00	\$ 60,629.45	\$ 288,741.12	\$ 228,111.68
17	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 228,111.68	\$ -	\$ 277.92	\$ 3,037.12	\$ 3,315.04	\$ 56,750.00	\$ 60,065.04	\$ 231,148.80	\$ 171,083.76
18	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 171,083.76	\$ -	\$ 277.92	\$ 2,332.70	\$ 2,610.62	\$ 56,750.00	\$ 59,360.62	\$ 173,416.45	\$ 114,055.84
19	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 114,055.84	\$ -	\$ 277.92	\$ 1,649.28	\$ 1,927.20	\$ 56,750.00	\$ 58,677.20	\$ 115,705.12	\$ 57,027.92
20	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 57,027.92	\$ -	\$ 277.92	\$ 862.45	\$ 1,140.37	\$ 56,750.00	\$ 57,890.37	\$ 57,890.37	\$ (0.00)
						\$ 12,141,388.47	\$ 5,558.39	\$ 5,558.39	\$ 100,254.12	\$ 105,812.51	\$ 1,135,000.00	\$ 1,231,672.42	\$ 12,247,200.98	\$ 11,006,388.47

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
		10/01/14	12/31/14	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/15	03/31/15	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/15	06/30/15	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/15	09/30/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/15	12/31/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/16	03/31/16	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/16	06/30/16	91	3.460%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/16	09/30/16	92	3.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/16	12/31/16	92	3.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/17	03/31/17	90	3.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/17	06/30/17	91	3.710%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/17	09/30/17	92	3.960%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/17	12/31/17	92	4.210%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/18	03/31/18	90	4.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/18	06/30/18	91	4.470%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/18	09/30/18	92	5.011%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/18	12/31/18	92	5.282%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/19	03/31/19	90	5.530%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/19	06/30/19	91	5.800%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/19	09/30/19	92	6.000%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/19	12/31/19	92	6.035%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/20	03/31/20	91	6.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/20	06/30/20	91	6.306%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/20	09/30/20	92	6.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/20	12/31/20	92	6.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/21	03/31/21	90	6.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/21	06/30/21	91	6.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/21	09/30/21	92	6.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date Payment		One-Time			
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost
01	11/15/14	\$ 581,000.00	\$ -	\$ -	\$ 581,000.00
	<b>Total</b>	<b>\$ 581,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 581,000.00</b>
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
	<b>Grand Total</b>	<b>\$ 581,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 581,000.00</b>

	Estimate	Actual
In-Service Date:	11/09/14	11/09/14
COD:	11/14/14	11/15/14

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
01	Q4/2014	11/9/2014	12/31/2014	53	3.250%	\$ 581,000.00	\$ 2,741.84	\$ 137.09	\$ -	\$ 137.09	\$ 29,050.00	\$ 29,187.09	\$ 583,741.84	\$ 554,554.75
02	Q1/2015	1/1/2015	3/31/2015	90	3.250%	\$ 554,554.75	\$ -	\$ 137.09	\$ 4,444.03	\$ 4,581.13	\$ 29,050.00	\$ 33,631.13	\$ 558,998.78	\$ 525,367.66
03	Q2/2015	4/1/2015	6/30/2015	91	3.250%	\$ 525,367.66	\$ -	\$ 137.09	\$ 4,256.92	\$ 4,394.01	\$ 29,050.00	\$ 33,444.01	\$ 529,624.58	\$ 496,180.57
04	Q3/2015	7/1/2015	9/30/2015	92	3.250%	\$ 496,180.57	\$ -	\$ 137.09	\$ 4,064.60	\$ 4,201.69	\$ 29,050.00	\$ 33,251.69	\$ 500,245.17	\$ 466,993.47
05	Q4/2015	10/1/2015	12/31/2015	92	3.250%	\$ 466,993.47	\$ -	\$ 137.09	\$ 3,825.51	\$ 3,962.60	\$ 29,050.00	\$ 33,012.60	\$ 470,818.98	\$ 437,806.38
06	Q1/2016	1/1/2016	3/31/2016	91	3.250%	\$ 437,806.38	\$ -	\$ 137.09	\$ 3,537.74	\$ 3,674.83	\$ 29,050.00	\$ 32,724.83	\$ 441,344.12	\$ 408,619.29
07	Q2/2016	4/1/2016	6/30/2016	91	3.460%	\$ 408,619.29	\$ -	\$ 137.09	\$ 3,515.24	\$ 3,652.33	\$ 29,050.00	\$ 32,702.33	\$ 412,134.53	\$ 379,432.20
08	Q3/2016	7/1/2016	9/30/2016	92	3.500%	\$ 379,432.20	\$ -	\$ 137.09	\$ 3,338.17	\$ 3,475.27	\$ 29,050.00	\$ 32,525.27	\$ 382,770.37	\$ 350,245.11
09	Q4/2016	10/1/2016	12/31/2016	92	3.500%	\$ 350,245.11	\$ -	\$ 137.09	\$ 3,081.39	\$ 3,218.48	\$ 29,050.00	\$ 32,268.48	\$ 353,326.50	\$ 321,058.01
10	Q1/2017	1/1/2017	3/31/2017	90	3.500%	\$ 321,058.01	\$ -	\$ 137.09	\$ 2,770.77	\$ 2,907.87	\$ 29,050.00	\$ 31,957.87	\$ 323,828.79	\$ 291,870.92
11	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 291,870.92	\$ -	\$ 137.09	\$ 2,699.69	\$ 2,836.78	\$ 29,050.00	\$ 31,886.78	\$ 294,570.61	\$ 262,683.83
12	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 262,683.83	\$ -	\$ 137.09	\$ 2,621.94	\$ 2,759.04	\$ 29,050.00	\$ 31,809.04	\$ 265,305.77	\$ 233,496.74
13	Q4/2017	10/1/2017	12/31/2017	92	4.210%	\$ 233,496.74	\$ -	\$ 137.09	\$ 2,477.75	\$ 2,614.84	\$ 29,050.00	\$ 31,664.84	\$ 235,974.49	\$ 204,309.64
14	Q1/2018	1/1/2018	3/31/2018	90	4.250%	\$ 204,309.64	\$ -	\$ 137.09	\$ 2,141.05	\$ 2,278.15	\$ 29,050.00	\$ 31,328.15	\$ 206,450.70	\$ 175,122.55
15	Q2/2018	4/1/2018	6/30/2018	91	4.470%	\$ 175,122.55	\$ -	\$ 137.09	\$ 1,951.63	\$ 2,088.73	\$ 29,050.00	\$ 31,138.73	\$ 177,074.19	\$ 145,935.46
16	Q3/2018	7/1/2018	9/30/2018	92	5.011%	\$ 145,935.46	\$ -	\$ 137.09	\$ 1,843.27	\$ 1,980.37	\$ 29,050.00	\$ 31,030.37	\$ 147,778.73	\$ 116,748.37
17	Q4/2018	10/1/2018	12/31/2018	92	5.282%	\$ 116,748.37	\$ -	\$ 137.09	\$ 1,554.41	\$ 1,691.50	\$ 29,050.00	\$ 30,741.50	\$ 118,302.78	\$ 87,561.28
18	Q1/2019	1/1/2019	3/31/2019	90	5.530%	\$ 87,561.28	\$ -	\$ 137.09	\$ 1,193.88	\$ 1,330.97	\$ 29,050.00	\$ 30,380.97	\$ 88,755.16	\$ 58,374.18
19	Q2/2019	4/1/2019	6/30/2019	91	5.800%	\$ 58,374.18	\$ -	\$ 137.09	\$ 844.11	\$ 981.20	\$ 29,050.00	\$ 30,031.20	\$ 59,218.29	\$ 29,187.09
20	Q3/2019	7/1/2019	9/30/2019	92	6.000%	\$ 29,187.09	\$ -	\$ 137.09	\$ 441.40	\$ 578.50	\$ 29,050.00	\$ 29,628.50	\$ 29,628.50	\$ 0.00
						\$ 6,126,547.50	\$ 2,741.84	\$ 2,741.84	\$ 50,603.53	\$ 53,345.37	\$ 581,000.00	\$ 634,345.37	\$ 6,179,892.88	\$ 5,545,547.50

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
		11/15/14	12/31/14	47	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/15	03/31/15	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/15	06/30/15	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/15	09/30/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/15	12/31/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/16	03/31/16	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/16	06/30/16	91	3.460%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/16	09/30/16	92	3.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/16	12/31/16	92	3.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/17	03/31/17	90	3.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/17	06/30/17	91	3.710%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/17	09/30/17	92	3.960%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/17	12/31/17	92	4.210%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/18	03/31/18	90	4.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/18	06/30/18	91	4.470%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/18	09/30/18	92	5.011%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/18	12/31/18	92	5.282%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/19	03/31/19	90	5.530%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/19	06/30/19	91	5.800%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/19	09/30/19	92	6.000%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/19	12/31/19	92	6.035%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/20	03/31/20	91	6.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/20	06/30/20	91	6.306%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/20	09/30/20	92	6.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/20	12/31/20	92	6.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/21	03/31/21	90	6.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/21	06/30/21	91	6.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/21	09/30/21	92	6.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date Payment		Facility Cost	ITCC	One-Time	
Payment #	Received			Cost	Total Cost
01	07/11/14	\$ 38,561.00	\$ -	\$ 821.00	\$ 39,382.00
02	07/11/14	\$ 78,491.00	\$ -	\$ 1,709.56	\$ 80,200.56
03	08/22/14	\$ 137,548.00	\$ -	\$ 3,018.23	\$ 140,566.23
04	12/05/14	\$ 190,908.00	\$ -	\$ 4,130.71	\$ 195,038.71
05	02/23/15	\$ 191,013.00	\$ -	\$ 3,923.48	\$ 194,936.48
06	05/19/15	\$ 145,282.00	\$ -	\$ 2,637.70	\$ 147,919.70
07	08/26/15	\$ 97,056.00	\$ -	\$ 1,397.73	\$ 98,453.73
08	11/25/15	\$ 64,128.00	\$ -	\$ 657.59	\$ 64,785.59
09	02/23/16	\$ 29,664.00	\$ -	\$ -	\$ 29,664.00
10	07/18/16	\$ 20,944.00	\$ -	\$ -	\$ 20,944.00
11	10/21/16	\$ 13,570.00	\$ -	\$ -	\$ 13,570.00
12	12/20/16	\$ 8,438.00	\$ -	\$ -	\$ 8,438.00
13	05/01/17	\$ 5,037.00	\$ -	\$ -	\$ 5,037.00
14	11/27/17	\$ 1,156.00	\$ -	\$ -	\$ 1,156.00
<b>Total</b>		<b>\$ 1,021,796.00</b>	<b>\$ -</b>	<b>\$ 18,296.00</b>	<b>\$ 1,040,092.00</b>
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 1,021,796.00</b>	<b>\$ -</b>	<b>\$ 18,296.00</b>	<b>\$ 1,040,092.00</b>

	Estimate	Actual
In-Service Date:	04/13/16	04/13/16
COD:	04/13/16	04/30/16

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
<b>Facility Costs</b>														
01-02	Q3/2016	07/01/16	09/30/16	92	3.460%	\$ 972,651.00	\$ 7,264.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979,915.06	\$ 979,915.06
03	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 979,915.06	\$ 8,621.11	\$ 1,588.52	\$ 8,621.11	\$ 10,209.63	\$ 97,265.10	\$ 107,474.73	\$ 997,157.28	\$ 889,682.55
04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 924,196.55	\$ -	\$ 794.26	\$ 8,130.91	\$ 8,925.17	\$ 50,549.99	\$ 59,475.16	\$ 932,327.46	\$ 872,852.30
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 881,290.30	\$ -	\$ 794.26	\$ 7,605.66	\$ 8,399.91	\$ 51,046.35	\$ 59,446.26	\$ 888,895.95	\$ 829,449.69
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 835,642.69	\$ -	\$ 794.26	\$ 7,729.35	\$ 8,523.61	\$ 51,361.16	\$ 59,884.77	\$ 843,372.04	\$ 783,487.27
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 783,487.27	\$ -	\$ 794.26	\$ 7,820.28	\$ 8,614.53	\$ 51,361.16	\$ 59,975.69	\$ 791,307.55	\$ 731,331.85
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 731,331.85	\$ -	\$ 794.26	\$ 7,760.53	\$ 8,554.79	\$ 51,443.73	\$ 59,998.52	\$ 739,092.39	\$ 679,093.86
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 679,093.86	\$ -	\$ 794.26	\$ 7,116.53	\$ 7,910.79	\$ 51,443.73	\$ 59,354.52	\$ 686,210.40	\$ 626,855.88
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 626,855.88	\$ -	\$ 794.26	\$ 6,985.92	\$ 7,780.18	\$ 51,443.73	\$ 59,223.91	\$ 633,841.80	\$ 574,617.89
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 574,617.89	\$ -	\$ 794.26	\$ 7,257.85	\$ 8,052.11	\$ 51,443.73	\$ 59,495.84	\$ 581,875.74	\$ 522,379.90
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 522,379.90	\$ -	\$ 794.26	\$ 6,955.06	\$ 7,749.32	\$ 51,443.73	\$ 59,193.05	\$ 529,334.96	\$ 470,141.91
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 470,141.91	\$ -	\$ 794.26	\$ 6,410.30	\$ 7,204.56	\$ 51,443.73	\$ 58,648.29	\$ 476,552.21	\$ 417,903.92
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 417,903.92	\$ -	\$ 794.26	\$ 6,043.01	\$ 6,837.26	\$ 51,443.73	\$ 58,280.99	\$ 423,946.92	\$ 365,665.93
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 365,665.93	\$ -	\$ 794.26	\$ 5,530.07	\$ 6,324.33	\$ 51,443.73	\$ 57,768.06	\$ 371,196.00	\$ 313,427.94
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 313,427.94	\$ -	\$ 794.26	\$ 4,767.67	\$ 5,561.93	\$ 51,443.73	\$ 57,005.66	\$ 318,195.61	\$ 261,189.95
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 261,189.95	\$ -	\$ 794.26	\$ 4,058.86	\$ 4,853.12	\$ 51,443.73	\$ 56,296.85	\$ 265,248.81	\$ 208,951.96
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 208,951.96	\$ -	\$ 794.26	\$ 3,275.90	\$ 4,070.15	\$ 51,443.73	\$ 55,513.89	\$ 212,227.85	\$ 156,713.97
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 156,713.97	\$ -	\$ 794.26	\$ 2,560.52	\$ 3,354.78	\$ 51,443.73	\$ 54,798.51	\$ 159,274.49	\$ 104,475.98
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 104,475.98	\$ -	\$ 794.26	\$ 1,707.01	\$ 2,501.27	\$ 51,443.73	\$ 53,945.00	\$ 106,182.99	\$ 52,237.99
						\$ 52,237.99	\$ -	\$ 794.26	\$ 837.24	\$ 1,631.50	\$ 51,443.73	\$ 53,075.23	\$ 53,075.23	\$ 0.00
						<b>\$ 10,862,171.77</b>	<b>\$ 15,885.17</b>	<b>\$ 15,885.17</b>	<b>\$ 111,173.77</b>	<b>\$ 127,058.94</b>	<b>\$ 1,021,796.00</b>	<b>\$ 1,148,854.94</b>	<b>\$ 10,989,230.71</b>	<b>\$ 9,840,375.77</b>

One-Time Costs (Summary)					
Start Date	End Date	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)
04/13/16	06/30/16	\$ -	\$ -	\$ -	\$ -
07/01/16	09/30/16	\$ -	\$ -	\$ -	\$ -
10/01/16	12/31/16	\$ -	\$ -	\$ -	\$ -
01/01/17	03/31/17	\$ 282.46	\$ 168.63	\$ 451.09	\$ 3,659.20
04/01/17	06/30/17	\$ 70.61	\$ 145.83	\$ 216.45	\$ 914.80
07/01/17	09/30/17	\$ 70.61	\$ 147.54	\$ 218.15	\$ 914.80
10/01/17	12/31/17	\$ 70.61	\$ 146.39	\$ 217.01	\$ 914.80
01/01/18	03/31/18	\$ 70.61	\$ 134.25	\$ 204.86	\$ 914.80
04/01/18	06/30/18	\$ 70.61	\$ 131.78	\$ 202.40	\$ 914.80
07/01/18	09/30/18	\$ 70.61	\$ 136.91	\$ 207.53	\$ 914.80
10/01/18	12/31/18	\$ 70.61	\$ 131.20	\$ 201.81	\$ 914.80
01/01/19	03/31/19	\$ 70.61	\$ 120.92	\$ 191.54	\$ 914.80
04/01/19	06/30/19	\$ 70.61	\$ 113.99	\$ 184.61	\$ 914.80
07/01/19	09/30/19	\$ 70.61	\$ 104.32	\$ 174.93	\$ 914.80
10/01/19	12/31/19	\$ 70.61	\$ 89.94	\$ 160.55	\$ 914.80
01/01/20	03/31/20	\$ 70.61	\$ 76.57	\$ 147.18	\$ 914.80
04/01/20	06/30/20	\$ 70.61	\$ 61.80	\$ 132.41	\$ 914.80
07/01/20	09/30/20	\$ 70.61	\$ 48.30	\$ 118.92	\$ 914.80
10/01/20	12/31/20	\$ 70.61	\$ 32.20	\$ 102.82	\$ 914.80
01/01/21	03/31/21	\$ 70.61	\$ 15.79	\$ 86.41	\$ 914.80
		\$ 1,412.29	\$ 1,806.37	\$ 3,218.66	\$ 18,296.00

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		07/11/14	09/30/14	82	3.250%	\$ 821.00	\$ 5.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826.99	\$ 826.99
Payment	01	10/01/14	12/31/14	92	3.250%	\$ 826.99	\$ 6.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833.77	\$ 833.77
		01/01/15	03/31/15	90	3.250%	\$ 833.77	\$ 6.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840.45	\$ 840.45
		04/01/15	06/30/15	91	3.250%	\$ 840.45	\$ 6.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847.26	\$ 847.26
		07/01/15	09/30/15	92	3.250%	\$ 847.26	\$ 6.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 854.20	\$ 854.20
		10/01/15	12/31/15	92	3.250%	\$ 854.20	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861.19	\$ 861.19
		01/01/16	03/31/16	91	3.250%	\$ 861.19	\$ 6.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868.15	\$ 868.15
		04/01/16	06/30/16	91	3.460%	\$ 868.15	\$ 7.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875.62	\$ 875.62
		07/01/16	09/30/16	92	3.500%	\$ 875.62	\$ 7.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883.33	\$ 883.33
		10/01/16	12/31/16	92	3.500%	\$ 883.33	\$ 7.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891.10	\$ 891.10
		01/01/17	03/31/17	90	3.500%	\$ 891.10	\$ 7.69	\$ 15.56	\$ 7.69	\$ 23.25	\$ 164.20	\$ 187.45	\$ 906.48	\$ 719.03
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 719.03	\$ -	\$ 3.89	\$ 6.65	\$ 10.54	\$ 41.05	\$ 51.59	\$ 725.68	\$ 674.09
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 674.09	\$ -	\$ 3.89	\$ 6.73	\$ 10.62	\$ 41.05	\$ 51.67	\$ 680.82	\$ 629.15
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 629.15	\$ -	\$ 3.89	\$ 6.68	\$ 10.57	\$ 41.05	\$ 51.62	\$ 635.83	\$ 584.21
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 584.21	\$ -	\$ 3.89	\$ 6.12	\$ 10.01	\$ 41.05	\$ 51.06	\$ 590.33	\$ 539.27
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 539.27	\$ -	\$ 3.89	\$ 6.01	\$ 9.90	\$ 41.05	\$ 50.95	\$ 545.28	\$ 494.33
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 494.33	\$ -	\$ 3.89	\$ 6.24	\$ 10.13	\$ 41.05	\$ 51.18	\$ 500.58	\$ 449.39
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 449.39	\$ -	\$ 3.89	\$ 5.98	\$ 9.87	\$ 41.05	\$ 50.92	\$ 455.38	\$ 404.45
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 404.45	\$ -	\$ 3.89	\$ 5.51	\$ 9.40	\$ 41.05	\$ 50.45	\$ 409.97	\$ 359.51
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 359.51	\$ -	\$ 3.89	\$ 5.20	\$ 9.09	\$ 41.05	\$ 50.14	\$ 364.71	\$ 314.58
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 314.58	\$ -	\$ 3.89	\$ 4.76	\$ 8.65	\$ 41.05	\$ 49.70	\$ 319.33	\$ 269.64
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 269.64	\$ -	\$ 3.89	\$ 4.10	\$ 7.99	\$ 41.05	\$ 49.04	\$ 273.74	\$ 224.70
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 224.70	\$ -	\$ 3.89	\$ 3.49	\$ 7.38	\$ 41.05	\$ 48.43	\$ 228.19	\$ 179.76
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 179.76	\$ -	\$ 3.89	\$ 2.82	\$ 6.71	\$ 41.05	\$ 47.76	\$ 182.58	\$ 134.82
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 134.82	\$ -	\$ 3.89	\$ 2.20	\$ 6.09	\$ 41.05	\$ 47.14	\$ 137.02	\$ 89.88
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 89.88	\$ -	\$ 3.89	\$ 1.47	\$ 5.36	\$ 41.05	\$ 46.41	\$ 91.35	\$ 44.94
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 44.94	\$ -	\$ 3.89	\$ 0.72	\$ 4.61	\$ 41.05	\$ 45.66	\$ 45.66	\$ 0.00
						\$ 15,514.80	\$ 77.79	\$ 77.79	\$ 82.38	\$ 160.17	\$ 821.00	\$ 981.17	\$ 15,674.97	\$ 14,693.80

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs Payment	02	07/11/14	09/30/14	82	3.250%	\$ 1,709.56	\$ 12.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,722.04	\$ 1,722.04
		10/01/14	12/31/14	92	3.250%	\$ 1,722.04	\$ 14.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,736.15	\$ 1,736.15
		01/01/15	03/31/15	90	3.250%	\$ 1,736.15	\$ 13.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750.06	\$ 1,750.06
		04/01/15	06/30/15	91	3.250%	\$ 1,750.06	\$ 14.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,764.24	\$ 1,764.24
		07/01/15	09/30/15	92	3.250%	\$ 1,764.24	\$ 14.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,778.69	\$ 1,778.69
		10/01/15	12/31/15	92	3.250%	\$ 1,778.69	\$ 14.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,793.27	\$ 1,793.27
		01/01/16	03/31/16	91	3.250%	\$ 1,793.27	\$ 14.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,807.76	\$ 1,807.76
		04/01/16	06/30/16	91	3.460%	\$ 1,807.76	\$ 15.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823.31	\$ 1,823.31
		07/01/16	09/30/16	92	3.500%	\$ 1,823.31	\$ 16.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,839.35	\$ 1,839.35
		10/01/16	12/31/16	92	3.500%	\$ 1,839.35	\$ 16.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,855.53	\$ 1,855.53
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,855.53	\$ 16.01	\$ 32.40	\$ 16.01	\$ 48.41	\$ 341.91	\$ 390.32	\$ 1,887.56	\$ 1,497.24
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,497.24	\$ -	\$ 8.10	\$ 13.85	\$ 21.95	\$ 85.48	\$ 107.43	\$ 1,511.08	\$ 1,403.66
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,403.66	\$ -	\$ 8.10	\$ 14.01	\$ 22.11	\$ 85.48	\$ 107.59	\$ 1,417.67	\$ 1,310.08
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,310.08	\$ -	\$ 8.10	\$ 13.90	\$ 22.00	\$ 85.48	\$ 107.48	\$ 1,323.98	\$ 1,216.50
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,216.50	\$ -	\$ 8.10	\$ 12.75	\$ 20.85	\$ 85.48	\$ 106.33	\$ 1,229.25	\$ 1,122.93
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,122.93	\$ -	\$ 8.10	\$ 12.51	\$ 20.61	\$ 85.48	\$ 106.09	\$ 1,135.44	\$ 1,029.35
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,029.35	\$ -	\$ 8.10	\$ 13.00	\$ 21.10	\$ 85.48	\$ 106.58	\$ 1,042.35	\$ 935.77
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 935.77	\$ -	\$ 8.10	\$ 12.46	\$ 20.56	\$ 85.48	\$ 106.04	\$ 948.23	\$ 842.20
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 842.20	\$ -	\$ 8.10	\$ 11.48	\$ 19.58	\$ 85.48	\$ 105.06	\$ 853.68	\$ 748.62
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 748.62	\$ -	\$ 8.10	\$ 10.83	\$ 18.92	\$ 85.48	\$ 104.40	\$ 759.44	\$ 655.04
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 655.04	\$ -	\$ 8.10	\$ 9.91	\$ 18.01	\$ 85.48	\$ 103.48	\$ 664.95	\$ 561.46
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 561.46	\$ -	\$ 8.10	\$ 8.54	\$ 16.64	\$ 85.48	\$ 102.12	\$ 570.00	\$ 467.89
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 467.89	\$ -	\$ 8.10	\$ 7.27	\$ 15.37	\$ 85.48	\$ 100.85	\$ 475.16	\$ 374.31
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 374.31	\$ -	\$ 8.10	\$ 5.87	\$ 13.97	\$ 85.48	\$ 99.45	\$ 380.18	\$ 280.73
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 280.73	\$ -	\$ 8.10	\$ 4.59	\$ 12.69	\$ 85.48	\$ 98.16	\$ 285.32	\$ 187.15
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 187.15	\$ -	\$ 8.10	\$ 3.06	\$ 11.16	\$ 85.48	\$ 96.64	\$ 190.21	\$ 93.58
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 93.58	\$ -	\$ 8.10	\$ 1.50	\$ 9.60	\$ 85.48	\$ 95.08	\$ 95.08	\$ (0.00)
						\$ 32,306.46	\$ 161.98	\$ 161.98	\$ 171.54	\$ 333.52	\$ 1,709.56	\$ 2,043.08	\$ 32,639.98	\$ 30,596.90
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs Payment	03	08/22/14	09/30/14	40	3.250%	\$ 3,018.23	\$ 10.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,028.98	\$ 3,028.98
		10/01/14	12/31/14	92	3.250%	\$ 3,028.98	\$ 24.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053.80	\$ 3,053.80
		01/01/15	03/31/15	90	3.250%	\$ 3,053.80	\$ 24.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,078.27	\$ 3,078.27
		04/01/15	06/30/15	91	3.250%	\$ 3,078.27	\$ 24.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,103.21	\$ 3,103.21
		07/01/15	09/30/15	92	3.250%	\$ 3,103.21	\$ 25.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,128.63	\$ 3,128.63
		10/01/15	12/31/15	92	3.250%	\$ 3,128.63	\$ 25.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,154.26	\$ 3,154.26
		01/01/16	03/31/16	91	3.250%	\$ 3,154.26	\$ 25.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,179.75	\$ 3,179.75
		04/01/16	06/30/16	91	3.460%	\$ 3,179.75	\$ 27.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,207.11	\$ 3,207.11
		07/01/16	09/30/16	92	3.500%	\$ 3,207.11	\$ 28.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,235.32	\$ 3,235.32
		10/01/16	12/31/16	92	3.500%	\$ 3,235.32	\$ 28.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,263.78	\$ 3,263.78
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 3,263.78	\$ 28.17	\$ 54.74	\$ 28.17	\$ 82.91	\$ 603.65	\$ 686.56	\$ 3,320.12	\$ 2,633.56
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,633.56	\$ -	\$ 13.69	\$ 24.36	\$ 38.05	\$ 150.91	\$ 188.96	\$ 2,657.92	\$ 2,468.96
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,468.96	\$ -	\$ 13.69	\$ 24.64	\$ 38.33	\$ 150.91	\$ 189.24	\$ 2,493.61	\$ 2,304.37
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,304.37	\$ -	\$ 13.69	\$ 24.45	\$ 38.14	\$ 150.91	\$ 189.05	\$ 2,328.82	\$ 2,139.77
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,139.77	\$ -	\$ 13.69	\$ 22.42	\$ 36.11	\$ 150.91	\$ 187.02	\$ 2,162.19	\$ 1,975.17
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,975.17	\$ -	\$ 13.69	\$ 22.01	\$ 35.70	\$ 150.91	\$ 186.61	\$ 1,997.18	\$ 1,810.57
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,810.57	\$ -	\$ 13.69	\$ 22.87	\$ 36.55	\$ 150.91	\$ 187.47	\$ 1,833.44	\$ 1,645.98
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,645.98	\$ -	\$ 13.69	\$ 21.91	\$ 35.60	\$ 150.91	\$ 186.51	\$ 1,667.89	\$ 1,481.38
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,481.38	\$ -	\$ 13.69	\$ 20.20	\$ 33.88	\$ 150.91	\$ 184.80	\$ 1,501.58	\$ 1,316.78
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,316.78	\$ -	\$ 13.69	\$ 19.04	\$ 32.73	\$ 150.91	\$ 183.64	\$ 1,335.82	\$ 1,152.18
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,152.18	\$ -	\$ 13.69	\$ 17.42	\$ 31.11	\$ 150.91	\$ 182.02	\$ 1,169.61	\$ 987.59
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 987.59	\$ -	\$ 13.69	\$ 15.02	\$ 28.71	\$ 150.91	\$ 179.62	\$ 1,002.61	\$ 822.99
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 822.99	\$ -	\$ 13.69	\$ 12.79	\$ 26.47	\$ 150.91	\$ 177.39	\$ 835.78	\$ 658.39
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 658.39	\$ -	\$ 13.69	\$ 10.32	\$ 24.01	\$ 150.91	\$ 174.92	\$ 668.71	\$ 493.79
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 493.79	\$ -	\$ 13.69	\$ 8.07	\$ 21.75	\$ 150.91	\$ 172.67	\$ 501.86	\$ 329.20
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 329.20	\$ -	\$ 13.69	\$ 5.38	\$ 19.06	\$ 150.91	\$ 169.98	\$ 334.57	\$ 164.60
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 164.60	\$ -	\$ 13.69	\$ 2.64	\$ 16.32	\$ 150.91	\$ 167.24	\$ 167.24	\$ (0.00)
						\$ 56,836.62	\$ 273.72	\$ 273.72	\$ 301.72	\$ 575.44	\$ 3,018.23	\$ 3,593.68	\$ 57,412.06	\$ 53,818.39

													Total Due		
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)	
One-Time Costs Payment	04	12/05/14	12/31/14	27	3.250%	\$ 4,130.71	\$ 9.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,140.64	\$ 4,140.64	
		01/01/15	03/31/15	90	3.250%	\$ 4,140.64	\$ 33.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,173.82	\$ 4,173.82	
		04/01/15	06/30/15	91	3.250%	\$ 4,173.82	\$ 33.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,207.64	\$ 4,207.64	
		07/01/15	09/30/15	92	3.250%	\$ 4,207.64	\$ 34.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,242.11	\$ 4,242.11	
		10/01/15	12/31/15	92	3.250%	\$ 4,242.11	\$ 34.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,276.86	\$ 4,276.86	
		01/01/16	03/31/16	91	3.250%	\$ 4,276.86	\$ 34.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,311.42	\$ 4,311.42	
		04/01/16	06/30/16	91	3.460%	\$ 4,311.42	\$ 37.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,348.51	\$ 4,348.51	
		07/01/16	09/30/16	92	3.500%	\$ 4,348.51	\$ 38.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,386.76	\$ 4,386.76	
		10/01/16	12/31/16	92	3.500%	\$ 4,386.76	\$ 38.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,425.36	\$ 4,425.36	
		01/01/17	03/31/17	90	3.500%	\$ 4,425.36	\$ 38.19	\$ 66.57	\$ 38.19	\$ 104.76	\$ 826.14	\$ 930.90	\$ 4,501.74	\$ 3,570.84	
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 3,570.84	\$ -	\$ 16.64	\$ 33.03	\$ 49.67	\$ 206.54	\$ 256.21	\$ 3,603.87	\$ 3,347.66	
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,347.66	\$ -	\$ 16.64	\$ 33.41	\$ 50.06	\$ 206.54	\$ 256.59	\$ 3,381.08	\$ 3,124.48	
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 3,124.48	\$ -	\$ 16.64	\$ 33.16	\$ 49.80	\$ 206.54	\$ 256.33	\$ 3,157.64	\$ 2,901.31	
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,901.31	\$ -	\$ 16.64	\$ 30.40	\$ 47.05	\$ 206.54	\$ 253.58	\$ 2,931.71	\$ 2,678.13	
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,678.13	\$ -	\$ 16.64	\$ 29.85	\$ 46.49	\$ 206.54	\$ 253.02	\$ 2,707.98	\$ 2,454.95	
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 2,454.95	\$ -	\$ 16.64	\$ 31.01	\$ 47.65	\$ 206.54	\$ 254.19	\$ 2,485.96	\$ 2,231.77	
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 2,231.77	\$ -	\$ 16.64	\$ 29.71	\$ 46.36	\$ 206.54	\$ 252.89	\$ 2,261.49	\$ 2,008.60	
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 2,008.60	\$ -	\$ 16.64	\$ 27.39	\$ 44.03	\$ 206.54	\$ 250.56	\$ 2,035.98	\$ 1,785.42	
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,785.42	\$ -	\$ 16.64	\$ 25.82	\$ 42.46	\$ 206.54	\$ 249.00	\$ 1,811.24	\$ 1,562.24	
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,562.24	\$ -	\$ 16.64	\$ 23.63	\$ 40.27	\$ 206.54	\$ 246.80	\$ 1,585.87	\$ 1,339.06	
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 1,339.06	\$ -	\$ 16.64	\$ 20.37	\$ 37.01	\$ 206.54	\$ 243.55	\$ 1,359.43	\$ 1,115.89	
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 1,115.89	\$ -	\$ 16.64	\$ 17.34	\$ 33.98	\$ 206.54	\$ 240.52	\$ 1,133.23	\$ 892.71	
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 892.71	\$ -	\$ 16.64	\$ 14.00	\$ 30.64	\$ 206.54	\$ 237.17	\$ 906.71	\$ 669.53	
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 669.53	\$ -	\$ 16.64	\$ 10.94	\$ 27.58	\$ 206.54	\$ 234.12	\$ 680.47	\$ 446.35	
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 446.35	\$ -	\$ 16.64	\$ 7.29	\$ 23.94	\$ 206.54	\$ 230.47	\$ 453.65	\$ 223.18	
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 223.18	\$ -	\$ 16.64	\$ 3.58	\$ 20.22	\$ 206.54	\$ 226.75	\$ 226.75	\$ (0.00)	
							\$ 72,995.96	\$ 332.84	\$ 332.84	\$ 409.11	\$ 741.95	\$ 4,130.71	\$ 4,872.66	\$ 73,737.91	\$ 68,865.25

													Total Due			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)		
One-Time Costs Payment	05	02/23/15	03/31/15	37	3.250%	\$ 3,923.48	\$ 12.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,936.41	\$ 3,936.41		
		04/01/15	06/30/15	91	3.250%	\$ 3,936.41	\$ 31.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,968.30	\$ 3,968.30		
		07/01/15	09/30/15	92	3.250%	\$ 3,968.30	\$ 32.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.81	\$ 4,000.81		
		10/01/15	12/31/15	92	3.250%	\$ 4,000.81	\$ 32.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,033.58	\$ 4,033.58		
		01/01/16	03/31/16	91	3.250%	\$ 4,033.58	\$ 32.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,066.18	\$ 4,066.18		
		04/01/16	06/30/16	91	3.460%	\$ 4,066.18	\$ 34.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,101.16	\$ 4,101.16		
		07/01/16	09/30/16	92	3.500%	\$ 4,101.16	\$ 36.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,137.24	\$ 4,137.24		
		10/01/16	12/31/16	92	3.500%	\$ 4,137.24	\$ 36.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,173.64	\$ 4,173.64		
		01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 4,173.64	\$ 36.02	\$ 57.24	\$ 36.02	\$ 93.25	\$ 784.70	\$ 877.95	\$ 4,245.67	\$ 3,367.72
		05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 3,367.72	\$ -	\$ 14.31	\$ 31.15	\$ 45.46	\$ 196.17	\$ 241.63	\$ 3,398.87	\$ 3,157.24
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,157.24	\$ -	\$ 14.31	\$ 31.51	\$ 45.82	\$ 196.17	\$ 242.00	\$ 3,188.75	\$ 2,946.76		
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,946.76	\$ -	\$ 14.31	\$ 31.27	\$ 45.58	\$ 196.17	\$ 241.75	\$ 2,978.03	\$ 2,736.28		
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,736.28	\$ -	\$ 14.31	\$ 28.67	\$ 42.98	\$ 196.17	\$ 239.16	\$ 2,764.95	\$ 2,525.79		
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,525.79	\$ -	\$ 14.31	\$ 28.15	\$ 42.46	\$ 196.17	\$ 238.63	\$ 2,553.94	\$ 2,315.31		
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 2,315.31	\$ -	\$ 14.31	\$ 29.24	\$ 43.55	\$ 196.17	\$ 239.73	\$ 2,344.55	\$ 2,104.83		
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 2,104.83	\$ -	\$ 14.31	\$ 28.02	\$ 42.33	\$ 196.17	\$ 238.51	\$ 2,132.85	\$ 1,894.34		
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,894.34	\$ -	\$ 14.31	\$ 25.83	\$ 40.14	\$ 196.17	\$ 236.31	\$ 1,920.17	\$ 1,683.86		
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,683.86	\$ -	\$ 14.31	\$ 24.35	\$ 38.66	\$ 196.17	\$ 234.83	\$ 1,708.21	\$ 1,473.38		
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,473.38	\$ -	\$ 14.31	\$ 22.28	\$ 36.59	\$ 196.17	\$ 232.77	\$ 1,495.66	\$ 1,262.90		
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 1,262.90	\$ -	\$ 14.31	\$ 19.21	\$ 33.52	\$ 196.17	\$ 229.69	\$ 1,282.11	\$ 1,052.41		
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 1,052.41	\$ -	\$ 14.31	\$ 16.35	\$ 30.66	\$ 196.17	\$ 226.84	\$ 1,068.77	\$ 841.93		
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 841.93	\$ -	\$ 14.31	\$ 13.20	\$ 27.51	\$ 196.17	\$ 223.68	\$ 855.13	\$ 631.45		
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 631.45	\$ -	\$ 14.31	\$ 10.32	\$ 24.63	\$ 196.17	\$ 220.80	\$ 641.77	\$ 420.97		
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 420.97	\$ -	\$ 14.31	\$ 6.88	\$ 21.19	\$ 196.17	\$ 217.36	\$ 427.84	\$ 210.48		
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 210.48	\$ -	\$ 14.31	\$ 3.37	\$ 17.68	\$ 196.17	\$ 213.86	\$ 213.86	\$ (0.00)		
							\$ 64,966.44	\$ 286.18	\$ 286.18	\$ 385.84	\$ 672.01	\$ 3,923.48	\$ 4,595.49	\$ 65,638.45	\$ 61,042.96	

													Total Due		
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)	
One-Time Costs Payment	06	05/19/15	06/30/15	43	3.250%	\$ 2,637.70	\$ 10.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,647.80	\$ 2,647.80	
		07/01/15	09/30/15	92	3.250%	\$ 2,647.80	\$ 21.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,669.49	\$ 2,669.49	
		10/01/15	12/31/15	92	3.250%	\$ 2,669.49	\$ 21.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,691.36	\$ 2,691.36	
		01/01/16	03/31/16	91	3.250%	\$ 2,691.36	\$ 21.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,713.11	\$ 2,713.11	
		04/01/16	06/30/16	91	3.460%	\$ 2,713.11	\$ 23.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,736.45	\$ 2,736.45	
		07/01/16	09/30/16	92	3.500%	\$ 2,736.45	\$ 24.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,760.52	\$ 2,760.52	
		10/01/16	12/31/16	92	3.500%	\$ 2,760.52	\$ 24.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,784.81	\$ 2,784.81	
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,784.81	\$ 24.03	\$ 34.23	\$ 24.03	\$ 58.26	\$ 527.54	\$ 585.80	\$ 2,832.88	\$ 2,247.08	
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,247.08	\$ -	\$ 8.56	\$ 20.78	\$ 29.34	\$ 131.89	\$ 161.23	\$ 2,267.86	\$ 2,106.63	
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,106.63	\$ -	\$ 8.56	\$ 21.03	\$ 29.58	\$ 131.89	\$ 161.47	\$ 2,127.66	\$ 1,966.19	
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,966.19	\$ -	\$ 8.56	\$ 20.86	\$ 29.42	\$ 131.89	\$ 161.31	\$ 1,987.06	\$ 1,825.75	
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,825.75	\$ -	\$ 8.56	\$ 19.13	\$ 27.69	\$ 131.89	\$ 159.58	\$ 1,844.88	\$ 1,685.31	
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,685.31	\$ -	\$ 8.56	\$ 18.78	\$ 27.34	\$ 131.89	\$ 159.22	\$ 1,704.09	\$ 1,544.86	
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,544.86	\$ -	\$ 8.56	\$ 19.51	\$ 28.07	\$ 131.89	\$ 159.96	\$ 1,564.38	\$ 1,404.42	
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,404.42	\$ -	\$ 8.56	\$ 18.70	\$ 27.26	\$ 131.89	\$ 159.14	\$ 1,423.12	\$ 1,263.98	
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,263.98	\$ -	\$ 8.56	\$ 17.23	\$ 25.79	\$ 131.89	\$ 157.68	\$ 1,281.21	\$ 1,123.54	
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,123.54	\$ -	\$ 8.56	\$ 16.25	\$ 24.80	\$ 131.89	\$ 156.69	\$ 1,139.78	\$ 983.10	
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 983.10	\$ -	\$ 8.56	\$ 14.87	\$ 23.42	\$ 131.89	\$ 155.31	\$ 997.96	\$ 842.65	
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 842.65	\$ -	\$ 8.56	\$ 12.82	\$ 21.37	\$ 131.89	\$ 153.26	\$ 855.47	\$ 702.21	
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 702.21	\$ -	\$ 8.56	\$ 10.91	\$ 19.47	\$ 131.89	\$ 151.35	\$ 713.12	\$ 561.77	
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 561.77	\$ -	\$ 8.56	\$ 8.81	\$ 17.36	\$ 131.89	\$ 149.25	\$ 570.58	\$ 421.33	
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 421.33	\$ -	\$ 8.56	\$ 6.88	\$ 15.44	\$ 131.89	\$ 147.33	\$ 428.21	\$ 280.88	
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 280.88	\$ -	\$ 8.56	\$ 4.59	\$ 13.15	\$ 131.89	\$ 145.03	\$ 285.47	\$ 140.44	
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 140.44	\$ -	\$ 8.56	\$ 2.25	\$ 10.81	\$ 131.89	\$ 142.69	\$ 142.69	\$ (0.00)	
							\$ 40,741.40	\$ 171.14	\$ 171.14	\$ 257.45	\$ 428.59	\$ 2,637.70	\$ 3,066.29	\$ 41,169.99	\$ 38,103.70

													Total Due		
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)	
One-Time Costs Payment	07	08/26/15	09/30/15	36	3.250%	\$ 1,397.73	\$ 4.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,402.21	\$ 1,402.21	
		10/01/15	12/31/15	92	3.250%	\$ 1,402.21	\$ 11.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413.70	\$ 1,413.70	
		01/01/16	03/31/16	91	3.250%	\$ 1,413.70	\$ 11.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425.12	\$ 1,425.12	
		04/01/16	06/30/16	91	3.460%	\$ 1,425.12	\$ 12.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,437.38	\$ 1,437.38	
		07/01/16	09/30/16	92	3.500%	\$ 1,437.38	\$ 12.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.03	\$ 1,450.03	
		10/01/16	12/31/16	92	3.500%	\$ 1,450.03	\$ 12.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,462.78	\$ 1,462.78	
		01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,462.78	\$ 12.62	\$ 15.54	\$ 12.62	\$ 28.16	\$ 279.55	\$ 307.71	\$ 1,488.03
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,180.32	\$ -	\$ 3.88	\$ 10.92	\$ 14.80	\$ 69.89	\$ 84.69	\$ 1,191.24	\$ 1,106.55	
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,106.55	\$ -	\$ 3.88	\$ 11.04	\$ 14.93	\$ 69.89	\$ 84.82	\$ 1,117.60	\$ 1,032.78	
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,032.78	\$ -	\$ 3.88	\$ 10.96	\$ 14.84	\$ 69.89	\$ 84.73	\$ 1,043.74	\$ 959.01	
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 959.01	\$ -	\$ 3.88	\$ 10.05	\$ 13.93	\$ 69.89	\$ 83.82	\$ 969.06	\$ 885.24	
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 885.24	\$ -	\$ 3.88	\$ 9.87	\$ 13.75	\$ 69.89	\$ 83.64	\$ 895.11	\$ 811.47	
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 811.47	\$ -	\$ 3.88	\$ 10.25	\$ 14.13	\$ 69.89	\$ 84.02	\$ 821.72	\$ 737.70	
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 737.70	\$ -	\$ 3.88	\$ 9.82	\$ 13.71	\$ 69.89	\$ 83.59	\$ 747.53	\$ 663.93	
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 663.93	\$ -	\$ 3.88	\$ 9.05	\$ 12.94	\$ 69.89	\$ 82.82	\$ 672.99	\$ 590.16	
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 590.16	\$ -	\$ 3.88	\$ 8.53	\$ 12.42	\$ 69.89	\$ 82.30	\$ 598.70	\$ 516.39	
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 516.39	\$ -	\$ 3.88	\$ 7.81	\$ 11.69	\$ 69.89	\$ 81.58	\$ 524.20	\$ 442.62	
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 442.62	\$ -	\$ 3.88	\$ 6.73	\$ 10.62	\$ 69.89	\$ 80.50	\$ 449.35	\$ 368.85	
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 368.85	\$ -	\$ 3.88	\$ 5.73	\$ 9.62	\$ 69.89	\$ 79.50	\$ 374.58	\$ 295.08	
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 295.08	\$ -	\$ 3.88	\$ 4.63	\$ 8.51	\$ 69.89	\$ 78.40	\$ 299.71	\$ 221.31	
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 221.31	\$ -	\$ 3.88	\$ 3.62	\$ 7.50	\$ 69.89	\$ 77.39	\$ 224.93	\$ 147.54	
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 147.54	\$ -	\$ 3.88	\$ 2.41	\$ 6.29	\$ 69.89	\$ 76.18	\$ 149.95	\$ 73.77	
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 73.77	\$ -	\$ 3.88	\$ 1.18	\$ 5.07	\$ 69.89	\$ 74.95	\$ 74.95	\$ 0.00	
							\$ 20,021.70	\$ 77.68	\$ 77.68	\$ 135.23	\$ 212.91	\$ 1,397.73	\$ 1,610.63	\$ 20,234.61	\$ 18,623.97

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		11/25/15	12/31/15	37	3.250%	\$ 657.59	\$ 2.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 659.75	\$ 659.75
Payment	08	01/01/16	03/31/16	91	3.250%	\$ 659.75	\$ 5.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665.09	\$ 665.09
		04/01/16	06/30/16	91	3.460%	\$ 665.09	\$ 5.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670.81	\$ 670.81
		07/01/16	09/30/16	92	3.500%	\$ 670.81	\$ 5.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676.71	\$ 676.71
		10/01/16	12/31/16	92	3.500%	\$ 676.71	\$ 5.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682.66	\$ 682.66
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 682.66	\$ 5.89	\$ 6.19	\$ 5.89	\$ 12.08	\$ 131.52	\$ 143.60	\$ 694.45	\$ 550.84
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 550.84	\$ -	\$ 1.55	\$ 5.10	\$ 6.64	\$ 32.88	\$ 39.52	\$ 555.94	\$ 516.42
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 516.42	\$ -	\$ 1.55	\$ 5.15	\$ 6.70	\$ 32.88	\$ 39.58	\$ 521.57	\$ 481.99
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 481.99	\$ -	\$ 1.55	\$ 5.11	\$ 6.66	\$ 32.88	\$ 39.54	\$ 487.10	\$ 447.56
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 447.56	\$ -	\$ 1.55	\$ 4.69	\$ 6.24	\$ 32.88	\$ 39.12	\$ 452.25	\$ 413.13
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 413.13	\$ -	\$ 1.55	\$ 4.60	\$ 6.15	\$ 32.88	\$ 39.03	\$ 417.74	\$ 378.70
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 378.70	\$ -	\$ 1.55	\$ 4.78	\$ 6.33	\$ 32.88	\$ 39.21	\$ 383.49	\$ 344.28
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 344.28	\$ -	\$ 1.55	\$ 4.58	\$ 6.13	\$ 32.88	\$ 39.01	\$ 348.86	\$ 309.85
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 309.85	\$ -	\$ 1.55	\$ 4.22	\$ 5.77	\$ 32.88	\$ 38.65	\$ 314.07	\$ 275.42
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 275.42	\$ -	\$ 1.55	\$ 3.98	\$ 5.53	\$ 32.88	\$ 38.41	\$ 279.40	\$ 240.99
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 240.99	\$ -	\$ 1.55	\$ 3.64	\$ 5.19	\$ 32.88	\$ 38.07	\$ 244.64	\$ 206.57
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 206.57	\$ -	\$ 1.55	\$ 3.14	\$ 4.69	\$ 32.88	\$ 37.57	\$ 209.71	\$ 172.14
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 172.14	\$ -	\$ 1.55	\$ 2.68	\$ 4.22	\$ 32.88	\$ 37.10	\$ 174.81	\$ 137.71
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 137.71	\$ -	\$ 1.55	\$ 2.16	\$ 3.71	\$ 32.88	\$ 36.59	\$ 139.87	\$ 103.28
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 103.28	\$ -	\$ 1.55	\$ 1.69	\$ 3.24	\$ 32.88	\$ 36.12	\$ 104.97	\$ 68.86
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 68.86	\$ -	\$ 1.55	\$ 1.13	\$ 2.67	\$ 32.88	\$ 35.55	\$ 69.98	\$ 34.43
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 34.43	\$ -	\$ 1.55	\$ 0.55	\$ 2.10	\$ 32.88	\$ 34.98	\$ 34.98	\$ (0.00)
						\$ 8,694.78	\$ 30.97	\$ 30.97	\$ 63.11	\$ 94.08	\$ 657.59	\$ 751.66	\$ 8,788.85	\$ 8,037.19



Date Payment		Facility Cost		ITCC		One-Time Cost	Total Cost
Payment #	Received						
01	07/11/14	\$ 38,561.00	\$ -	\$ -	\$ 821.00	\$ 39,382.00	
02	07/11/14	\$ 78,491.00	\$ -	\$ -	\$ 1,709.56	\$ 80,200.56	
03	08/22/14	\$ 137,548.00	\$ -	\$ -	\$ 3,018.23	\$ 140,566.23	
04	12/05/14	\$ 190,908.00	\$ -	\$ -	\$ 4,130.71	\$ 195,038.71	
05	02/23/15	\$ 191,013.00	\$ -	\$ -	\$ 3,923.48	\$ 194,936.48	
06	05/19/15	\$ 145,282.00	\$ -	\$ -	\$ 2,637.70	\$ 147,919.70	
07	08/26/15	\$ 97,056.00	\$ -	\$ -	\$ 1,397.73	\$ 98,453.73	
08	11/25/15	\$ 64,128.00	\$ -	\$ -	\$ 657.59	\$ 64,785.59	
09	03/01/16	\$ 29,664.00	\$ -	\$ -	\$ -	\$ 29,664.00	
10	07/18/16	\$ 20,944.00	\$ -	\$ -	\$ -	\$ 20,944.00	
11	10/21/16	\$ 13,570.00	\$ -	\$ -	\$ -	\$ 13,570.00	
12	01/04/17	\$ 8,438.00	\$ -	\$ -	\$ -	\$ 8,438.00	
13	05/01/17	\$ 5,037.00	\$ -	\$ -	\$ -	\$ 5,037.00	
14	06/10/17	\$ 1,156.00	\$ -	\$ -	\$ -	\$ 1,156.00	
<b>Total</b>		<b>\$ 1,021,796.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,296.00</b>	<b>\$ 1,040,092.00</b>	
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Grand Total</b>		<b>\$ 1,021,796.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,296.00</b>	<b>\$ 1,040,092.00</b>	

	Estimate	Actual
In-Service Date:	04/13/16	04/13/16
COD:	04/13/16	04/30/16

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
<b>Facility Costs</b>														
01-02	Q3/2016	07/01/16	09/30/16	92	3.460%	\$ 972,651.00	\$ 7,264.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979,915.06	\$ 979,915.06
03	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 979,915.06	\$ 8,621.11	\$ 1,588.52	\$ 8,621.11	\$ 10,209.63	\$ 97,265.10	\$ 107,474.73	\$ 997,157.28	\$ 889,682.55
04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 924,196.55	\$ -	\$ 794.26	\$ 8,130.91	\$ 8,925.17	\$ 50,549.99	\$ 59,475.16	\$ 932,327.46	\$ 872,852.30
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 881,290.30	\$ -	\$ 794.26	\$ 7,605.66	\$ 8,399.91	\$ 51,046.35	\$ 59,446.26	\$ 888,895.95	\$ 829,449.69
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 835,642.69	\$ -	\$ 794.26	\$ 7,729.35	\$ 8,523.61	\$ 51,361.16	\$ 59,884.77	\$ 843,372.04	\$ 783,487.27
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 783,487.27	\$ -	\$ 794.26	\$ 7,820.28	\$ 8,614.53	\$ 51,438.23	\$ 60,052.76	\$ 791,307.55	\$ 731,254.79
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 731,254.79	\$ -	\$ 794.26	\$ 7,759.72	\$ 8,553.97	\$ 51,438.23	\$ 59,992.20	\$ 739,014.50	\$ 679,022.30
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 679,022.30	\$ -	\$ 794.26	\$ 7,115.78	\$ 7,910.04	\$ 51,438.23	\$ 59,348.27	\$ 686,138.08	\$ 626,789.82
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 626,789.82	\$ -	\$ 794.26	\$ 6,985.19	\$ 7,779.44	\$ 51,438.23	\$ 59,217.67	\$ 633,775.00	\$ 574,557.33
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 574,557.33	\$ -	\$ 794.26	\$ 7,257.09	\$ 8,051.35	\$ 51,438.23	\$ 59,489.57	\$ 581,814.42	\$ 522,324.85
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 522,324.85	\$ -	\$ 794.26	\$ 6,954.33	\$ 7,748.59	\$ 51,438.23	\$ 59,186.81	\$ 529,279.18	\$ 470,092.36
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 470,092.36	\$ -	\$ 794.26	\$ 6,409.62	\$ 7,203.88	\$ 51,438.23	\$ 58,642.11	\$ 476,501.99	\$ 417,859.88
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 417,859.88	\$ -	\$ 794.26	\$ 6,042.37	\$ 6,836.63	\$ 51,438.23	\$ 58,274.85	\$ 423,902.25	\$ 365,627.39
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 365,627.39	\$ -	\$ 794.26	\$ 5,529.49	\$ 6,323.75	\$ 51,438.23	\$ 57,761.97	\$ 371,156.88	\$ 313,394.91
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 313,394.91	\$ -	\$ 794.26	\$ 4,767.17	\$ 5,561.42	\$ 51,438.23	\$ 56,999.65	\$ 318,162.08	\$ 261,162.42
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 261,162.42	\$ -	\$ 794.26	\$ 4,058.43	\$ 4,852.69	\$ 51,438.23	\$ 56,290.92	\$ 265,220.86	\$ 208,929.94
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 208,929.94	\$ -	\$ 794.26	\$ 3,275.55	\$ 4,069.81	\$ 51,438.23	\$ 55,508.04	\$ 212,205.49	\$ 156,697.45
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 156,697.45	\$ -	\$ 794.26	\$ 2,560.25	\$ 3,354.51	\$ 51,438.23	\$ 54,792.73	\$ 159,257.70	\$ 104,464.97
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 104,464.97	\$ -	\$ 794.26	\$ 1,706.83	\$ 2,501.09	\$ 51,438.23	\$ 53,939.32	\$ 106,171.80	\$ 52,232.48
						<b>\$ 10,861,593.77</b>	<b>\$ 15,885.17</b>	<b>\$ 15,885.17</b>	<b>\$ 111,166.26</b>	<b>\$ 127,051.43</b>	<b>\$ 1,021,796.00</b>	<b>\$ 1,148,847.43</b>	<b>\$ 10,988,645.20</b>	<b>\$ 9,839,797.77</b>

One-Time Costs (Summary)					
Start Date	End Date	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)
04/13/16	06/30/16	\$ -	\$ -	\$ -	\$ -
07/01/16	09/30/16	\$ -	\$ -	\$ -	\$ -
10/01/16	12/31/16	\$ -	\$ -	\$ -	\$ -
01/01/17	03/31/17	\$ 282.46	\$ 168.63	\$ 451.09	\$ 3,659.20
04/01/17	06/30/17	\$ 70.61	\$ 145.83	\$ 216.45	\$ 914.80
07/01/17	09/30/17	\$ 70.61	\$ 147.54	\$ 218.15	\$ 914.80
10/01/17	12/31/17	\$ 70.61	\$ 146.39	\$ 217.01	\$ 914.80
01/01/18	03/31/18	\$ 70.61	\$ 134.25	\$ 204.86	\$ 914.80
04/01/18	06/30/18	\$ 70.61	\$ 131.78	\$ 202.40	\$ 914.80
07/01/18	09/30/18	\$ 70.61	\$ 136.91	\$ 207.53	\$ 914.80
10/01/18	12/31/18	\$ 70.61	\$ 131.20	\$ 201.81	\$ 914.80
01/01/19	03/31/19	\$ 70.61	\$ 120.92	\$ 191.54	\$ 914.80
04/01/19	06/30/19	\$ 70.61	\$ 113.99	\$ 184.61	\$ 914.80
07/01/19	09/30/19	\$ 70.61	\$ 104.32	\$ 174.93	\$ 914.80
10/01/19	12/31/19	\$ 70.61	\$ 89.94	\$ 160.55	\$ 914.80
01/01/20	03/31/20	\$ 70.61	\$ 76.57	\$ 147.18	\$ 914.80
04/01/20	06/30/20	\$ 70.61	\$ 61.80	\$ 132.41	\$ 914.80
07/01/20	09/30/20	\$ 70.61	\$ 48.30	\$ 118.92	\$ 914.80
10/01/20	12/31/20	\$ 70.61	\$ 32.20	\$ 102.82	\$ 914.80
01/01/21	03/31/21	\$ 70.61	\$ 15.79	\$ 86.41	\$ 914.80
		\$ 1,412.29	\$ 1,806.37	\$ 3,218.66	\$ 18,296.00

					APR Interest	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund	Total Due			
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)		
One-Time Costs		07/11/14	09/30/14	82	3.250%	\$ 821.00	\$ 5.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826.99	\$ 826.99		
Payment	01	10/01/14	12/31/14	92	3.250%	\$ 826.99	\$ 6.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833.77	\$ 833.77		
		01/01/15	03/31/15	90	3.250%	\$ 833.77	\$ 6.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840.45	\$ 840.45		
		04/01/15	06/30/15	91	3.250%	\$ 840.45	\$ 6.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847.26	\$ 847.26		
		07/01/15	09/30/15	92	3.250%	\$ 847.26	\$ 6.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 854.20	\$ 854.20		
		10/01/15	12/31/15	92	3.250%	\$ 854.20	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861.19	\$ 861.19		
		01/01/16	03/31/16	91	3.250%	\$ 861.19	\$ 6.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868.15	\$ 868.15		
		04/01/16	06/30/16	91	3.460%	\$ 868.15	\$ 7.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875.62	\$ 875.62		
		07/01/16	09/30/16	92	3.500%	\$ 875.62	\$ 7.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883.33	\$ 883.33		
		10/01/16	12/31/16	92	3.500%	\$ 883.33	\$ 7.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891.10	\$ 891.10		
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 891.10	\$ 7.69	\$ 15.56	\$ 7.69	\$ 23.25	\$ 164.20	\$ 187.45	\$ 906.48	\$ 719.03		
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 719.03	\$ -	\$ 3.89	\$ 6.65	\$ 10.54	\$ 41.05	\$ 51.59	\$ 725.68	\$ 674.09		
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 674.09	\$ -	\$ 3.89	\$ 6.73	\$ 10.62	\$ 41.05	\$ 51.67	\$ 680.82	\$ 629.15		
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 629.15	\$ -	\$ 3.89	\$ 6.68	\$ 10.57	\$ 41.05	\$ 51.62	\$ 635.83	\$ 584.21		
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 584.21	\$ -	\$ 3.89	\$ 6.12	\$ 10.01	\$ 41.05	\$ 51.06	\$ 590.33	\$ 539.27		
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 539.27	\$ -	\$ 3.89	\$ 6.01	\$ 9.90	\$ 41.05	\$ 50.95	\$ 545.28	\$ 494.33		
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 494.33	\$ -	\$ 3.89	\$ 6.24	\$ 10.13	\$ 41.05	\$ 51.18	\$ 500.58	\$ 449.39		
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 449.39	\$ -	\$ 3.89	\$ 5.98	\$ 9.87	\$ 41.05	\$ 50.92	\$ 455.38	\$ 404.45		
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 404.45	\$ -	\$ 3.89	\$ 5.51	\$ 9.40	\$ 41.05	\$ 50.45	\$ 409.97	\$ 359.51		
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 359.51	\$ -	\$ 3.89	\$ 5.20	\$ 9.09	\$ 41.05	\$ 50.14	\$ 364.71	\$ 314.58		
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 314.58	\$ -	\$ 3.89	\$ 4.76	\$ 8.65	\$ 41.05	\$ 49.70	\$ 319.33	\$ 269.64		
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 269.64	\$ -	\$ 3.89	\$ 4.10	\$ 7.99	\$ 41.05	\$ 49.04	\$ 273.74	\$ 224.70		
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 224.70	\$ -	\$ 3.89	\$ 3.49	\$ 7.38	\$ 41.05	\$ 48.43	\$ 228.19	\$ 179.76		
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 179.76	\$ -	\$ 3.89	\$ 2.82	\$ 6.71	\$ 41.05	\$ 47.76	\$ 182.58	\$ 134.82		
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 134.82	\$ -	\$ 3.89	\$ 2.20	\$ 6.09	\$ 41.05	\$ 47.14	\$ 137.02	\$ 89.88		
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 89.88	\$ -	\$ 3.89	\$ 1.47	\$ 5.36	\$ 41.05	\$ 46.41	\$ 91.35	\$ 44.94		
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 44.94	\$ -	\$ 3.89	\$ 0.72	\$ 4.61	\$ 41.05	\$ 45.66	\$ 45.66	\$ 0.00		
						\$ 15,514.80	\$ 77.79	\$ 77.79	\$ 82.38	\$ 160.17	\$ 821.00	\$ 981.17	\$ 15,674.97	\$ 14,693.80		

													Total Due	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	One-Time Costs 02	07/11/14	09/30/14	82	3.250%	\$ 1,709.56	\$ 12.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,722.04	\$ 1,722.04
		10/01/14	12/31/14	92	3.250%	\$ 1,722.04	\$ 14.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,736.15	\$ 1,736.15
		01/01/15	03/31/15	90	3.250%	\$ 1,736.15	\$ 13.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750.06	\$ 1,750.06
		04/01/15	06/30/15	91	3.250%	\$ 1,750.06	\$ 14.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,764.24	\$ 1,764.24
		07/01/15	09/30/15	92	3.250%	\$ 1,764.24	\$ 14.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,778.69	\$ 1,778.69
		10/01/15	12/31/15	92	3.250%	\$ 1,778.69	\$ 14.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,793.27	\$ 1,793.27
		01/01/16	03/31/16	91	3.250%	\$ 1,793.27	\$ 14.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,807.76	\$ 1,807.76
		04/01/16	06/30/16	91	3.460%	\$ 1,807.76	\$ 15.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823.31	\$ 1,823.31
		07/01/16	09/30/16	92	3.500%	\$ 1,823.31	\$ 16.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,839.35	\$ 1,839.35
		10/01/16	12/31/16	92	3.500%	\$ 1,839.35	\$ 16.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,855.53	\$ 1,855.53
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,855.53	\$ 16.01	\$ 32.40	\$ 16.01	\$ 48.41	\$ 341.91	\$ 390.32	\$ 1,887.56	\$ 1,497.24
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,497.24	\$ -	\$ 8.10	\$ 13.85	\$ 21.95	\$ 85.48	\$ 107.43	\$ 1,511.08	\$ 1,403.66
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,403.66	\$ -	\$ 8.10	\$ 14.01	\$ 22.11	\$ 85.48	\$ 107.59	\$ 1,417.67	\$ 1,310.08
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,310.08	\$ -	\$ 8.10	\$ 13.90	\$ 22.00	\$ 85.48	\$ 107.48	\$ 1,323.98	\$ 1,216.50
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,216.50	\$ -	\$ 8.10	\$ 12.75	\$ 20.85	\$ 85.48	\$ 106.33	\$ 1,229.25	\$ 1,122.93
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,122.93	\$ -	\$ 8.10	\$ 12.51	\$ 20.61	\$ 85.48	\$ 106.09	\$ 1,135.44	\$ 1,029.35
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,029.35	\$ -	\$ 8.10	\$ 13.00	\$ 21.10	\$ 85.48	\$ 106.58	\$ 1,042.35	\$ 935.77
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 935.77	\$ -	\$ 8.10	\$ 12.46	\$ 20.56	\$ 85.48	\$ 106.04	\$ 948.23	\$ 842.20
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 842.20	\$ -	\$ 8.10	\$ 11.48	\$ 19.58	\$ 85.48	\$ 105.06	\$ 853.68	\$ 748.62
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 748.62	\$ -	\$ 8.10	\$ 10.83	\$ 18.92	\$ 85.48	\$ 104.40	\$ 759.44	\$ 655.04
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 655.04	\$ -	\$ 8.10	\$ 9.91	\$ 18.01	\$ 85.48	\$ 103.48	\$ 664.95	\$ 561.46
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 561.46	\$ -	\$ 8.10	\$ 8.54	\$ 16.64	\$ 85.48	\$ 102.12	\$ 570.00	\$ 467.89
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 467.89	\$ -	\$ 8.10	\$ 7.27	\$ 15.37	\$ 85.48	\$ 100.85	\$ 475.16	\$ 374.31
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 374.31	\$ -	\$ 8.10	\$ 5.87	\$ 13.97	\$ 85.48	\$ 99.45	\$ 380.18	\$ 280.73
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 280.73	\$ -	\$ 8.10	\$ 4.59	\$ 12.69	\$ 85.48	\$ 98.16	\$ 285.32	\$ 187.15
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 187.15	\$ -	\$ 8.10	\$ 3.06	\$ 11.16	\$ 85.48	\$ 96.64	\$ 190.21	\$ 93.58
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 93.58	\$ -	\$ 8.10	\$ 1.50	\$ 9.60	\$ 85.48	\$ 95.08	\$ 95.08	\$ (0.00)
						\$ 32,306.46	\$ 161.98	\$ 161.98	\$ 171.54	\$ 333.52	\$ 1,709.56	\$ 2,043.08	\$ 32,639.98	\$ 30,596.90

													Total Due	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	One-Time Costs 03	08/22/14	09/30/14	40	3.250%	\$ 3,018.23	\$ 10.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,028.98	\$ 3,028.98
		10/01/14	12/31/14	92	3.250%	\$ 3,028.98	\$ 24.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053.80	\$ 3,053.80
		01/01/15	03/31/15	90	3.250%	\$ 3,053.80	\$ 24.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,078.27	\$ 3,078.27
		04/01/15	06/30/15	91	3.250%	\$ 3,078.27	\$ 24.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,103.21	\$ 3,103.21
		07/01/15	09/30/15	92	3.250%	\$ 3,103.21	\$ 25.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,128.63	\$ 3,128.63
		10/01/15	12/31/15	92	3.250%	\$ 3,128.63	\$ 25.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,154.26	\$ 3,154.26
		01/01/16	03/31/16	91	3.250%	\$ 3,154.26	\$ 25.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,179.75	\$ 3,179.75
		04/01/16	06/30/16	91	3.460%	\$ 3,179.75	\$ 27.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,207.11	\$ 3,207.11
		07/01/16	09/30/16	92	3.500%	\$ 3,207.11	\$ 28.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,235.32	\$ 3,235.32
		10/01/16	12/31/16	92	3.500%	\$ 3,235.32	\$ 28.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,263.78	\$ 3,263.78
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 3,263.78	\$ 28.17	\$ 54.74	\$ 28.17	\$ 82.91	\$ 603.65	\$ 686.56	\$ 3,320.12	\$ 2,633.56
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,633.56	\$ -	\$ 13.69	\$ 24.36	\$ 38.05	\$ 150.91	\$ 188.96	\$ 2,657.92	\$ 2,468.96
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,468.96	\$ -	\$ 13.69	\$ 24.64	\$ 38.33	\$ 150.91	\$ 189.24	\$ 2,493.61	\$ 2,304.37
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,304.37	\$ -	\$ 13.69	\$ 24.45	\$ 38.14	\$ 150.91	\$ 189.05	\$ 2,328.82	\$ 2,139.77
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,139.77	\$ -	\$ 13.69	\$ 22.42	\$ 36.11	\$ 150.91	\$ 187.02	\$ 2,162.19	\$ 1,975.17
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,975.17	\$ -	\$ 13.69	\$ 22.01	\$ 35.70	\$ 150.91	\$ 186.61	\$ 1,997.18	\$ 1,810.57
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,810.57	\$ -	\$ 13.69	\$ 22.87	\$ 36.55	\$ 150.91	\$ 187.47	\$ 1,833.44	\$ 1,645.98
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,645.98	\$ -	\$ 13.69	\$ 21.91	\$ 35.60	\$ 150.91	\$ 186.51	\$ 1,667.89	\$ 1,481.38
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,481.38	\$ -	\$ 13.69	\$ 20.20	\$ 33.88	\$ 150.91	\$ 184.80	\$ 1,501.58	\$ 1,316.78
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,316.78	\$ -	\$ 13.69	\$ 19.04	\$ 32.73	\$ 150.91	\$ 183.64	\$ 1,335.82	\$ 1,152.18
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,152.18	\$ -	\$ 13.69	\$ 17.42	\$ 31.11	\$ 150.91	\$ 182.02	\$ 1,169.61	\$ 987.59
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 987.59	\$ -	\$ 13.69	\$ 15.02	\$ 28.71	\$ 150.91	\$ 179.62	\$ 1,002.61	\$ 822.99
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 822.99	\$ -	\$ 13.69	\$ 12.79	\$ 26.47	\$ 150.91	\$ 177.39	\$ 835.78	\$ 658.39
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 658.39	\$ -	\$ 13.69	\$ 10.32	\$ 24.01	\$ 150.91	\$ 174.92	\$ 668.71	\$ 493.79
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 493.79	\$ -	\$ 13.69	\$ 8.07	\$ 21.75	\$ 150.91	\$ 172.67	\$ 501.86	\$ 329.20
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 329.20	\$ -	\$ 13.69	\$ 5.38	\$ 19.06	\$ 150.91	\$ 169.98	\$ 334.57	\$ 164.60
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 164.60	\$ -	\$ 13.69	\$ 2.64	\$ 16.32	\$ 150.91	\$ 167.24	\$ 167.24	\$ (0.00)
						\$ 56,836.62	\$ 273.72	\$ 273.72	\$ 301.72	\$ 575.44	\$ 3,018.23	\$ 3,593.68	\$ 57,412.06	\$ 53,818.39

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs Payment 04		12/05/14	12/31/14	27	3.250%	\$ 4,130.71	\$ 9.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,140.64	\$ 4,140.64
		01/01/15	03/31/15	90	3.250%	\$ 4,140.64	\$ 33.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,173.82	\$ 4,173.82
		04/01/15	06/30/15	91	3.250%	\$ 4,173.82	\$ 33.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,207.64	\$ 4,207.64
		07/01/15	09/30/15	92	3.250%	\$ 4,207.64	\$ 34.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,242.11	\$ 4,242.11
		10/01/15	12/31/15	92	3.250%	\$ 4,242.11	\$ 34.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,276.86	\$ 4,276.86
		01/01/16	03/31/16	91	3.250%	\$ 4,276.86	\$ 34.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,311.42	\$ 4,311.42
		04/01/16	06/30/16	91	3.460%	\$ 4,311.42	\$ 37.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,348.51	\$ 4,348.51
		07/01/16	09/30/16	92	3.500%	\$ 4,348.51	\$ 38.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,386.76	\$ 4,386.76
		10/01/16	12/31/16	92	3.500%	\$ 4,386.76	\$ 38.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,425.36	\$ 4,425.36
		01/01/17	03/31/17	90	3.500%	\$ 4,425.36	\$ 38.19	\$ 66.57	\$ 38.19	\$ 104.76	\$ 826.14	\$ 930.90	\$ 4,501.74	\$ 3,570.84
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 3,570.84	\$ -	\$ 16.64	\$ 33.03	\$ 49.67	\$ 206.54	\$ 256.21	\$ 3,603.87	\$ 3,347.66
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,347.66	\$ -	\$ 16.64	\$ 33.41	\$ 50.06	\$ 206.54	\$ 256.59	\$ 3,381.08	\$ 3,124.48
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 3,124.48	\$ -	\$ 16.64	\$ 33.16	\$ 49.80	\$ 206.54	\$ 256.33	\$ 3,157.64	\$ 2,901.31
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,901.31	\$ -	\$ 16.64	\$ 30.40	\$ 47.05	\$ 206.54	\$ 253.58	\$ 2,931.71	\$ 2,678.13
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,678.13	\$ -	\$ 16.64	\$ 29.85	\$ 46.49	\$ 206.54	\$ 253.02	\$ 2,707.98	\$ 2,454.95
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 2,454.95	\$ -	\$ 16.64	\$ 31.01	\$ 47.65	\$ 206.54	\$ 254.19	\$ 2,485.96	\$ 2,231.77
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 2,231.77	\$ -	\$ 16.64	\$ 29.71	\$ 46.36	\$ 206.54	\$ 252.89	\$ 2,261.49	\$ 2,008.60
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 2,008.60	\$ -	\$ 16.64	\$ 27.39	\$ 44.03	\$ 206.54	\$ 250.56	\$ 2,035.98	\$ 1,785.42
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,785.42	\$ -	\$ 16.64	\$ 25.82	\$ 42.46	\$ 206.54	\$ 249.00	\$ 1,811.24	\$ 1,562.24
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,562.24	\$ -	\$ 16.64	\$ 23.63	\$ 40.27	\$ 206.54	\$ 246.80	\$ 1,585.87	\$ 1,339.06
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 1,339.06	\$ -	\$ 16.64	\$ 20.37	\$ 37.01	\$ 206.54	\$ 243.55	\$ 1,359.43	\$ 1,115.89
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 1,115.89	\$ -	\$ 16.64	\$ 17.34	\$ 33.98	\$ 206.54	\$ 240.52	\$ 1,133.23	\$ 892.71
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 892.71	\$ -	\$ 16.64	\$ 14.00	\$ 30.64	\$ 206.54	\$ 237.17	\$ 906.71	\$ 669.53
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 669.53	\$ -	\$ 16.64	\$ 10.94	\$ 27.58	\$ 206.54	\$ 234.12	\$ 680.47	\$ 446.35
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 446.35	\$ -	\$ 16.64	\$ 7.29	\$ 23.94	\$ 206.54	\$ 230.47	\$ 453.65	\$ 223.18
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 223.18	\$ -	\$ 16.64	\$ 3.58	\$ 20.22	\$ 206.54	\$ 226.75	\$ 226.75	\$ (0.00)
						\$ 72,995.96	\$ 332.84	\$ 332.84	\$ 409.11	\$ 741.95	\$ 4,130.71	\$ 4,872.66	\$ 73,737.91	\$ 68,865.25
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs Payment 05		02/23/15	03/31/15	37	3.250%	\$ 3,923.48	\$ 12.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,936.41	\$ 3,936.41
		04/01/15	06/30/15	91	3.250%	\$ 3,936.41	\$ 31.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,968.30	\$ 3,968.30
		07/01/15	09/30/15	92	3.250%	\$ 3,968.30	\$ 32.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.81	\$ 4,000.81
		10/01/15	12/31/15	92	3.250%	\$ 4,000.81	\$ 32.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,033.58	\$ 4,033.58
		01/01/16	03/31/16	91	3.250%	\$ 4,033.58	\$ 32.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,066.18	\$ 4,066.18
		04/01/16	06/30/16	91	3.460%	\$ 4,066.18	\$ 34.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,101.16	\$ 4,101.16
		07/01/16	09/30/16	92	3.500%	\$ 4,101.16	\$ 36.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,137.24	\$ 4,137.24
		10/01/16	12/31/16	92	3.500%	\$ 4,137.24	\$ 36.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,173.64	\$ 4,173.64
		01/01/17	03/31/17	90	3.500%	\$ 4,173.64	\$ 36.02	\$ 57.24	\$ 36.02	\$ 93.25	\$ 784.70	\$ 877.95	\$ 4,245.67	\$ 3,367.72
		04/01/17	06/30/17	91	3.710%	\$ 3,367.72	\$ -	\$ 14.31	\$ 31.15	\$ 45.46	\$ 196.17	\$ 241.63	\$ 3,398.87	\$ 3,157.24
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,157.24	\$ -	\$ 14.31	\$ 31.51	\$ 45.82	\$ 196.17	\$ 242.00	\$ 3,188.75	\$ 2,946.76
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,946.76	\$ -	\$ 14.31	\$ 31.27	\$ 45.58	\$ 196.17	\$ 241.75	\$ 2,978.03	\$ 2,736.28
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,736.28	\$ -	\$ 14.31	\$ 28.67	\$ 42.98	\$ 196.17	\$ 239.16	\$ 2,764.95	\$ 2,525.79
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,525.79	\$ -	\$ 14.31	\$ 28.15	\$ 42.46	\$ 196.17	\$ 238.63	\$ 2,553.94	\$ 2,315.31
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 2,315.31	\$ -	\$ 14.31	\$ 29.24	\$ 43.55	\$ 196.17	\$ 239.73	\$ 2,344.55	\$ 2,104.83
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 2,104.83	\$ -	\$ 14.31	\$ 28.02	\$ 42.33	\$ 196.17	\$ 238.51	\$ 2,132.85	\$ 1,894.34
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,894.34	\$ -	\$ 14.31	\$ 25.83	\$ 40.14	\$ 196.17	\$ 236.31	\$ 1,920.17	\$ 1,683.86
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,683.86	\$ -	\$ 14.31	\$ 24.35	\$ 38.66	\$ 196.17	\$ 234.83	\$ 1,708.21	\$ 1,473.38
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,473.38	\$ -	\$ 14.31	\$ 22.28	\$ 36.59	\$ 196.17	\$ 232.77	\$ 1,495.66	\$ 1,262.90
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 1,262.90	\$ -	\$ 14.31	\$ 19.21	\$ 33.52	\$ 196.17	\$ 229.69	\$ 1,282.11	\$ 1,052.41
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 1,052.41	\$ -	\$ 14.31	\$ 16.35	\$ 30.66	\$ 196.17	\$ 226.84	\$ 1,068.77	\$ 841.93
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 841.93	\$ -	\$ 14.31	\$ 13.20	\$ 27.51	\$ 196.17	\$ 223.68	\$ 855.13	\$ 631.45
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 631.45	\$ -	\$ 14.31	\$ 10.32	\$ 24.63	\$ 196.17	\$ 220.80	\$ 641.77	\$ 420.97
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 420.97	\$ -	\$ 14.31	\$ 6.88	\$ 21.19	\$ 196.17	\$ 217.36	\$ 427.84	\$ 210.48
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 210.48	\$ -	\$ 14.31	\$ 3.37	\$ 17.68	\$ 196.17	\$ 213.86	\$ 213.86	\$ (0.00)
						\$ 64,966.44	\$ 286.18	\$ 286.18	\$ 385.84	\$ 672.01	\$ 3,923.48	\$ 4,595.49	\$ 65,638.45	\$ 61,042.96

					Accrued Interest			Accrued Interest	Quarterly Interest	Total Interest			Total Due	
Refund #	Period	Start Date	End Date	Days	APR Interest	Principal Due	Due	Refund	Refund	Refund	Principal Refund	Total Refund	(1) + (2) + (B) =	Running Balance
					Rate (%)	(1)	(2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(3)	(3) - (E)
One-Time Costs Payment	06	05/19/15	06/30/15	43	3.250%	\$ 2,637.70	\$ 10.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,647.80	\$ 2,647.80
		07/01/15	09/30/15	92	3.250%	\$ 2,647.80	\$ 21.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,669.49	\$ 2,669.49
		10/01/15	12/31/15	92	3.250%	\$ 2,669.49	\$ 21.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,691.36	\$ 2,691.36
		01/01/16	03/31/16	91	3.250%	\$ 2,691.36	\$ 21.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,713.11	\$ 2,713.11
		04/01/16	06/30/16	91	3.460%	\$ 2,713.11	\$ 23.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,736.45	\$ 2,736.45
		07/01/16	09/30/16	92	3.500%	\$ 2,736.45	\$ 24.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,760.52	\$ 2,760.52
		10/01/16	12/31/16	92	3.500%	\$ 2,760.52	\$ 24.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,784.81	\$ 2,784.81
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,784.81	\$ 24.03	\$ 34.23	\$ 24.03	\$ 58.26	\$ 527.54	\$ 585.80	\$ 2,832.88	\$ 2,247.08
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,247.08	\$ -	\$ 8.56	\$ 20.78	\$ 29.34	\$ 131.89	\$ 161.23	\$ 2,267.86	\$ 2,106.63
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,106.63	\$ -	\$ 8.56	\$ 21.03	\$ 29.58	\$ 131.89	\$ 161.47	\$ 2,127.66	\$ 1,966.19
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,966.19	\$ -	\$ 8.56	\$ 20.86	\$ 29.42	\$ 131.89	\$ 161.31	\$ 1,987.06	\$ 1,825.75
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,825.75	\$ -	\$ 8.56	\$ 19.13	\$ 27.69	\$ 131.89	\$ 159.58	\$ 1,844.88	\$ 1,685.31
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,685.31	\$ -	\$ 8.56	\$ 18.78	\$ 27.34	\$ 131.89	\$ 159.22	\$ 1,704.09	\$ 1,544.86
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,544.86	\$ -	\$ 8.56	\$ 19.51	\$ 28.07	\$ 131.89	\$ 159.96	\$ 1,564.38	\$ 1,404.42
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,404.42	\$ -	\$ 8.56	\$ 18.70	\$ 27.26	\$ 131.89	\$ 159.14	\$ 1,423.12	\$ 1,263.98
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,263.98	\$ -	\$ 8.56	\$ 17.23	\$ 25.79	\$ 131.89	\$ 157.68	\$ 1,281.21	\$ 1,123.54
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,123.54	\$ -	\$ 8.56	\$ 16.25	\$ 24.80	\$ 131.89	\$ 156.69	\$ 1,139.78	\$ 983.10
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 983.10	\$ -	\$ 8.56	\$ 14.87	\$ 23.42	\$ 131.89	\$ 155.31	\$ 997.96	\$ 842.65
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 842.65	\$ -	\$ 8.56	\$ 12.82	\$ 21.37	\$ 131.89	\$ 153.26	\$ 855.47	\$ 702.21
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 702.21	\$ -	\$ 8.56	\$ 10.91	\$ 19.47	\$ 131.89	\$ 151.35	\$ 713.12	\$ 561.77
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 561.77	\$ -	\$ 8.56	\$ 8.81	\$ 17.36	\$ 131.89	\$ 149.25	\$ 570.58	\$ 421.33
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 421.33	\$ -	\$ 8.56	\$ 6.88	\$ 15.44	\$ 131.89	\$ 147.33	\$ 428.21	\$ 280.88
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 280.88	\$ -	\$ 8.56	\$ 4.59	\$ 13.15	\$ 131.89	\$ 145.03	\$ 285.47	\$ 140.44
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 140.44	\$ -	\$ 8.56	\$ 2.25	\$ 10.81	\$ 131.89	\$ 142.69	\$ 142.69	\$ (0.00)
						\$ 40,741.40	\$ 171.14	\$ 171.14	\$ 257.45	\$ 428.59	\$ 2,637.70	\$ 3,066.29	\$ 41,169.99	\$ 38,103.70
					Accrued Interest			Accrued Interest	Quarterly Interest	Total Interest			Total Due	
Refund #	Period	Start Date	End Date	Days	APR Interest	Principal Due	Due	Refund	Refund	Refund	Principal Refund	Total Refund	(1) + (2) + (B) =	Running Balance
					Rate (%)	(1)	(2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(3)	(3) - (E)
One-Time Costs Payment	07	08/26/15	09/30/15	36	3.250%	\$ 1,397.73	\$ 4.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,402.21	\$ 1,402.21
		10/01/15	12/31/15	92	3.250%	\$ 1,402.21	\$ 11.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413.70	\$ 1,413.70
		01/01/16	03/31/16	91	3.250%	\$ 1,413.70	\$ 11.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425.12	\$ 1,425.12
		04/01/16	06/30/16	91	3.460%	\$ 1,425.12	\$ 12.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,437.38	\$ 1,437.38
		07/01/16	09/30/16	92	3.500%	\$ 1,437.38	\$ 12.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.03	\$ 1,450.03
		10/01/16	12/31/16	92	3.500%	\$ 1,450.03	\$ 12.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,462.78	\$ 1,462.78
		01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,462.78	\$ 12.62	\$ 15.54	\$ 12.62	\$ 28.16	\$ 279.55	\$ 307.71
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,180.32	\$ -	\$ 3.88	\$ 10.92	\$ 14.80	\$ 69.89	\$ 84.69	\$ 1,191.24	\$ 1,106.55
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,106.55	\$ -	\$ 3.88	\$ 11.04	\$ 14.93	\$ 69.89	\$ 84.82	\$ 1,117.60	\$ 1,032.78
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,032.78	\$ -	\$ 3.88	\$ 10.96	\$ 14.84	\$ 69.89	\$ 84.73	\$ 1,043.74	\$ 959.01
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 959.01	\$ -	\$ 3.88	\$ 10.05	\$ 13.93	\$ 69.89	\$ 83.82	\$ 969.06	\$ 885.24
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 885.24	\$ -	\$ 3.88	\$ 9.87	\$ 13.75	\$ 69.89	\$ 83.64	\$ 895.11	\$ 811.47
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 811.47	\$ -	\$ 3.88	\$ 10.25	\$ 14.13	\$ 69.89	\$ 84.02	\$ 821.72	\$ 737.70
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 737.70	\$ -	\$ 3.88	\$ 9.82	\$ 13.71	\$ 69.89	\$ 83.59	\$ 747.53	\$ 663.93
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 663.93	\$ -	\$ 3.88	\$ 9.05	\$ 12.94	\$ 69.89	\$ 82.82	\$ 672.99	\$ 590.16
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 590.16	\$ -	\$ 3.88	\$ 8.53	\$ 12.42	\$ 69.89	\$ 82.30	\$ 598.70	\$ 516.39
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 516.39	\$ -	\$ 3.88	\$ 7.81	\$ 11.69	\$ 69.89	\$ 81.58	\$ 524.20	\$ 442.62
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 442.62	\$ -	\$ 3.88	\$ 6.73	\$ 10.62	\$ 69.89	\$ 80.50	\$ 449.35	\$ 368.85
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 368.85	\$ -	\$ 3.88	\$ 5.73	\$ 9.62	\$ 69.89	\$ 79.50	\$ 374.58	\$ 295.08
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 295.08	\$ -	\$ 3.88	\$ 4.63	\$ 8.51	\$ 69.89	\$ 78.40	\$ 299.71	\$ 221.31
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 221.31	\$ -	\$ 3.88	\$ 3.62	\$ 7.50	\$ 69.89	\$ 77.39	\$ 224.93	\$ 147.54
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 147.54	\$ -	\$ 3.88	\$ 2.41	\$ 6.29	\$ 69.89	\$ 76.18	\$ 149.95	\$ 73.77
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 73.77	\$ -	\$ 3.88	\$ 1.18	\$ 5.07	\$ 69.89	\$ 74.95	\$ 74.95	\$ 0.00
						\$ 20,021.70	\$ 77.68	\$ 77.68	\$ 135.23	\$ 212.91	\$ 1,397.73	\$ 1,610.63	\$ 20,234.61	\$ 18,623.97

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
01-04	One-Time Costs Payment 08	11/25/15	12/31/15	37	3.250%	\$ 657.59	\$ 2.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 659.75	\$ 659.75
		01/01/16	03/31/16	91	3.250%	\$ 659.75	\$ 5.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665.09	\$ 665.09
		04/01/16	06/30/16	91	3.460%	\$ 665.09	\$ 5.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670.81	\$ 670.81
		07/01/16	09/30/16	92	3.500%	\$ 670.81	\$ 5.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676.71	\$ 676.71
		10/01/16	12/31/16	92	3.500%	\$ 676.71	\$ 5.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682.66	\$ 682.66
05	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 682.66	\$ 5.89	\$ 6.19	\$ 5.89	\$ 12.08	\$ 131.52	\$ 143.60	\$ 694.45	\$ 550.84
06	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 550.84	\$ -	\$ 1.55	\$ 5.10	\$ 6.64	\$ 32.88	\$ 39.52	\$ 555.94	\$ 516.42
07	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 516.42	\$ -	\$ 1.55	\$ 5.15	\$ 6.70	\$ 32.88	\$ 39.58	\$ 521.57	\$ 481.99
08	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 481.99	\$ -	\$ 1.55	\$ 5.11	\$ 6.66	\$ 32.88	\$ 39.54	\$ 487.10	\$ 447.56
09	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 447.56	\$ -	\$ 1.55	\$ 4.69	\$ 6.24	\$ 32.88	\$ 39.12	\$ 452.25	\$ 413.13
10	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 413.13	\$ -	\$ 1.55	\$ 4.60	\$ 6.15	\$ 32.88	\$ 39.03	\$ 417.74	\$ 378.70
11	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 378.70	\$ -	\$ 1.55	\$ 4.78	\$ 6.33	\$ 32.88	\$ 39.21	\$ 383.49	\$ 344.28
12	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 344.28	\$ -	\$ 1.55	\$ 4.58	\$ 6.13	\$ 32.88	\$ 39.01	\$ 348.86	\$ 309.85
13	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 309.85	\$ -	\$ 1.55	\$ 4.22	\$ 5.77	\$ 32.88	\$ 38.65	\$ 314.07	\$ 275.42
14	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 275.42	\$ -	\$ 1.55	\$ 3.98	\$ 5.53	\$ 32.88	\$ 38.41	\$ 279.40	\$ 240.99
15	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 240.99	\$ -	\$ 1.55	\$ 3.64	\$ 5.19	\$ 32.88	\$ 38.07	\$ 244.64	\$ 206.57
16	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 206.57	\$ -	\$ 1.55	\$ 3.14	\$ 4.69	\$ 32.88	\$ 37.57	\$ 209.71	\$ 172.14
17	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 172.14	\$ -	\$ 1.55	\$ 2.68	\$ 4.22	\$ 32.88	\$ 37.10	\$ 174.81	\$ 137.71
18	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 137.71	\$ -	\$ 1.55	\$ 2.16	\$ 3.71	\$ 32.88	\$ 36.59	\$ 139.87	\$ 103.28
19	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 103.28	\$ -	\$ 1.55	\$ 1.69	\$ 3.24	\$ 32.88	\$ 36.12	\$ 104.97	\$ 68.86
20	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 68.86	\$ -	\$ 1.55	\$ 1.13	\$ 2.67	\$ 32.88	\$ 35.55	\$ 69.98	\$ 34.43
	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 34.43	\$ -	\$ 1.55	\$ 0.55	\$ 2.10	\$ 32.88	\$ 34.98	\$ 34.98	\$ (0.00)
						\$ 8,694.78	\$ 30.97	\$ 30.97	\$ 63.11	\$ 94.08	\$ 657.59	\$ 751.66	\$ 8,788.85	\$ 8,037.19

Date Payment		Facility Cost	ITCC	One-Time	
Payment #	Received			Cost	Total Cost
01	07/15/14	\$ 468,396.00	\$ -	\$ 2,430.00	\$ 470,826.00
02	07/15/14	\$ 213,782.00	\$ -	\$ 1,109.00	\$ 214,891.00
03	08/06/14	\$ 266,523.00	\$ -	\$ 1,383.00	\$ 267,906.00
04	09/05/14	\$ 322,981.00	\$ -	\$ 1,675.50	\$ 324,656.50
05	10/10/14	\$ 378,213.00	\$ -	\$ 1,962.00	\$ 380,175.00
06	11/13/14	\$ 425,516.00	\$ -	\$ 2,207.50	\$ 427,723.50
07	11/25/14	\$ 457,709.00	\$ -	\$ 2,375.00	\$ 460,084.00
08	12/31/14	\$ 483,325.00	\$ -	\$ 2,507.50	\$ 485,832.50
09	02/17/15	\$ 471,532.00	\$ -	\$ 2,446.00	\$ 473,978.00
10	03/05/15	\$ 438,366.00	\$ -	\$ 2,274.00	\$ 440,640.00
11	03/30/15	\$ 389,634.00	\$ -	\$ 2,021.00	\$ 391,655.00
12	04/30/15	\$ 332,735.00	\$ -	\$ 3,375.50	\$ 336,110.50
13	06/09/15	\$ 274,571.00	\$ -	\$ 2,849.00	\$ 277,420.00
14	06/25/15	\$ 220,238.00	\$ -	\$ 2,285.00	\$ 222,523.00
15	07/16/15	\$ 172,671.00	\$ -	\$ 1,792.00	\$ 174,463.00
16	09/09/15	\$ 132,973.00	\$ -	\$ 1,380.00	\$ 134,353.00
17	03/01/16	\$ 233,491.00	\$ -	\$ 2,422.00	\$ 235,913.00
<b>Total</b>		<b>\$ 5,682,656.00</b>	<b>\$ -</b>	<b>\$ 36,494.00</b>	<b>\$ 5,719,150.00</b>
True Up 1		\$ -	\$ -	\$ -	\$ -
True Up 2		\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 5,682,656.00</b>	<b>\$ -</b>	<b>\$ 36,494.00</b>	<b>\$ 5,719,150.00</b>

	Estimate	Actual
In-Service Date:	05/01/16	05/01/16
COD:	05/30/16	10/31/16

					APR Interest	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund	Total Due	Running Balance	
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)	
N/A	Q2/2016	05/01/16	06/30/16	61	3.460%	\$ 5,682,656.00	\$ 32,769.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,715,425.98	\$ 5,715,425.98	
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 5,715,425.98	\$ 50,283.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,765,709.24	\$ 5,765,709.24	
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 5,765,709.24	\$ 50,725.64	\$ 6,688.94	\$ -	\$ 6,688.94	\$ 284,132.80	\$ 290,821.74	\$ 5,816,434.88	\$ 5,525,613.13	
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 5,525,613.13	\$ -	\$ 6,688.94	\$ 47,686.80	\$ 54,375.74	\$ 284,132.80	\$ 338,508.54	\$ 5,573,299.93	\$ 5,234,791.39	
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 5,234,791.39	\$ -	\$ 6,688.94	\$ 48,419.67	\$ 55,108.61	\$ 284,132.80	\$ 339,241.41	\$ 5,283,211.06	\$ 4,943,969.65	
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 4,943,969.65	\$ -	\$ 6,688.94	\$ 49,347.59	\$ 56,036.53	\$ 284,132.80	\$ 340,169.33	\$ 4,993,317.24	\$ 4,653,147.90	
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 4,653,147.90	\$ -	\$ 6,688.94	\$ 49,376.91	\$ 56,065.85	\$ 284,132.80	\$ 340,198.65	\$ 4,702,524.81	\$ 4,362,326.16	
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 4,362,326.16	\$ -	\$ 6,688.94	\$ 45,714.79	\$ 52,403.73	\$ 284,132.80	\$ 336,536.53	\$ 4,408,040.95	\$ 4,071,504.41	
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 4,071,504.41	\$ -	\$ 6,688.94	\$ 45,374.41	\$ 52,063.35	\$ 284,132.80	\$ 336,196.15	\$ 4,116,878.82	\$ 3,780,682.67	
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 3,780,682.67	\$ -	\$ 6,688.94	\$ 47,752.84	\$ 54,441.78	\$ 284,132.80	\$ 338,574.58	\$ 3,828,435.51	\$ 3,489,860.93	
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 3,489,860.93	\$ -	\$ 6,688.94	\$ 46,464.65	\$ 53,153.60	\$ 284,132.80	\$ 337,286.40	\$ 3,536,325.58	\$ 3,199,039.18	
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 3,199,039.18	\$ -	\$ 6,688.94	\$ 43,618.32	\$ 50,307.27	\$ 284,132.80	\$ 334,440.07	\$ 3,242,657.51	\$ 2,908,217.44	
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 2,908,217.44	\$ -	\$ 6,688.94	\$ 42,053.62	\$ 48,742.56	\$ 284,132.80	\$ 332,875.36	\$ 2,950,271.06	\$ 2,617,395.69	
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 2,617,395.69	\$ -	\$ 6,688.94	\$ 39,583.63	\$ 46,272.57	\$ 284,132.80	\$ 330,405.37	\$ 2,656,979.32	\$ 2,326,573.95	
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 2,326,573.95	\$ -	\$ 6,688.94	\$ 35,390.38	\$ 42,079.32	\$ 284,132.80	\$ 326,212.12	\$ 2,361,964.33	\$ 2,035,752.21	
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 2,035,752.21	\$ -	\$ 6,688.94	\$ 31,635.34	\$ 38,324.28	\$ 284,132.80	\$ 322,457.08	\$ 2,067,387.54	\$ 1,744,930.46	
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 1,744,930.46	\$ -	\$ 6,688.94	\$ 27,356.58	\$ 34,045.52	\$ 284,132.80	\$ 318,178.32	\$ 1,772,287.04	\$ 1,454,108.72	
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 1,454,108.72	\$ -	\$ 6,688.94	\$ 23,758.39	\$ 30,447.33	\$ 284,132.80	\$ 314,580.13	\$ 1,477,867.11	\$ 1,163,286.98	
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 1,163,286.98	\$ -	\$ 6,688.94	\$ 19,006.71	\$ 25,695.65	\$ 284,132.80	\$ 309,828.45	\$ 1,182,293.69	\$ 872,465.23	
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 872,465.23	\$ -	\$ 6,688.94	\$ 13,983.35	\$ 20,672.29	\$ 284,132.80	\$ 304,805.09	\$ 886,448.58	\$ 581,643.49	
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 581,643.49	\$ -	\$ 6,688.94	\$ 9,425.81	\$ 16,114.76	\$ 284,132.80	\$ 300,247.56	\$ 591,069.30	\$ 290,821.74	
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 290,821.74	\$ -	\$ 6,688.94	\$ 4,764.70	\$ 11,453.64	\$ 284,132.80	\$ 295,586.44	\$ 295,586.44	\$ 0.00	
						\$ 72,419,922.56	\$ 133,778.88	\$ 133,778.88	\$ 670,714.48	\$ 804,493.36	\$ 5,682,656.00	\$ 6,487,149.36	\$ 73,224,415.91	\$ 66,737,266.56	

One-Time Costs (Summary)						
Start Date	End Date	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	
10/31/16	12/31/16	\$ 115.96	\$ -	\$ 115.96	\$ 1,824.70	
01/01/17	03/31/17	\$ 115.96	\$ 318.22	\$ 434.18	\$ 1,824.70	
04/01/17	06/30/17	\$ 115.96	\$ 323.11	\$ 439.07	\$ 1,824.70	
07/01/17	09/30/17	\$ 115.96	\$ 329.30	\$ 445.26	\$ 1,824.70	
10/01/17	12/31/17	\$ 115.96	\$ 329.49	\$ 445.46	\$ 1,824.70	
01/01/18	03/31/18	\$ 115.96	\$ 305.06	\$ 421.02	\$ 1,824.70	
04/01/18	06/30/18	\$ 115.96	\$ 302.79	\$ 418.75	\$ 1,824.70	
07/01/18	09/30/18	\$ 115.96	\$ 318.66	\$ 434.62	\$ 1,824.70	
10/01/18	12/31/18	\$ 115.96	\$ 310.06	\$ 426.02	\$ 1,824.70	
01/01/19	03/31/19	\$ 115.96	\$ 291.07	\$ 407.03	\$ 1,824.70	
04/01/19	06/30/19	\$ 115.96	\$ 280.63	\$ 396.59	\$ 1,824.70	
07/01/19	09/30/19	\$ 115.96	\$ 264.14	\$ 380.11	\$ 1,824.70	
10/01/19	12/31/19	\$ 115.96	\$ 236.16	\$ 352.13	\$ 1,824.70	
01/01/20	03/31/20	\$ 115.96	\$ 211.10	\$ 327.07	\$ 1,824.70	
04/01/20	06/30/20	\$ 115.96	\$ 182.55	\$ 298.52	\$ 1,824.70	
07/01/20	09/30/20	\$ 115.96	\$ 158.54	\$ 274.50	\$ 1,824.70	
10/01/20	12/31/20	\$ 115.96	\$ 126.83	\$ 242.80	\$ 1,824.70	
01/01/21	03/31/21	\$ 115.96	\$ 93.31	\$ 209.28	\$ 1,824.70	
04/01/21	06/30/21	\$ 115.96	\$ 62.90	\$ 178.86	\$ 1,824.70	
07/01/21	09/30/21	\$ 115.96	\$ 31.79	\$ 147.76	\$ 1,824.70	
		\$ 2,319.29	\$ 4,475.70	\$ 6,794.99	\$ 36,494.00	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs														
Payment	01	07/15/14	09/30/14	78	3.250%	\$ 2,430.00	\$ 16.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,446.88	\$ 2,446.88
		10/01/14	12/31/14	92	3.250%	\$ 2,446.88	\$ 20.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,466.92	\$ 2,466.92
		01/01/15	03/31/15	90	3.250%	\$ 2,466.92	\$ 19.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,486.69	\$ 2,486.69
		04/01/15	06/30/15	91	3.250%	\$ 2,486.69	\$ 20.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,506.84	\$ 2,506.84
		07/01/15	09/30/15	92	3.250%	\$ 2,506.84	\$ 20.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,527.37	\$ 2,527.37
		10/01/15	12/31/15	92	3.250%	\$ 2,527.37	\$ 20.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,548.08	\$ 2,548.08
		01/01/16	03/31/16	91	3.250%	\$ 2,548.08	\$ 20.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,568.67	\$ 2,568.67
		04/01/16	06/30/16	91	3.460%	\$ 2,568.67	\$ 22.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,590.77	\$ 2,590.77
		07/01/16	09/30/16	92	3.500%	\$ 2,590.77	\$ 22.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,613.56	\$ 2,613.56
		10/01/16	12/31/16	92	3.500%	\$ 2,613.56	\$ 22.99	\$ 10.33	\$ -	\$ 10.33	\$ 121.50	\$ 131.83	\$ 2,636.55	\$ 2,504.73
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,504.73	\$ -	\$ 10.33	\$ 21.62	\$ 31.94	\$ 121.50	\$ 153.44	\$ 2,526.34	\$ 2,372.90
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,372.90	\$ -	\$ 10.33	\$ 21.95	\$ 32.28	\$ 121.50	\$ 153.78	\$ 2,394.85	\$ 2,241.07
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,241.07	\$ -	\$ 10.33	\$ 22.37	\$ 32.70	\$ 121.50	\$ 154.20	\$ 2,263.44	\$ 2,109.24
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,109.24	\$ -	\$ 10.33	\$ 22.38	\$ 32.71	\$ 121.50	\$ 154.21	\$ 2,131.62	\$ 1,977.41
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,977.41	\$ -	\$ 10.33	\$ 20.72	\$ 31.05	\$ 121.50	\$ 152.55	\$ 1,998.14	\$ 1,845.59
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,845.59	\$ -	\$ 10.33	\$ 20.57	\$ 30.90	\$ 121.50	\$ 152.40	\$ 1,866.15	\$ 1,713.76
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,713.76	\$ -	\$ 10.33	\$ 21.65	\$ 31.97	\$ 121.50	\$ 153.47	\$ 1,735.41	\$ 1,581.93
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,581.93	\$ -	\$ 10.33	\$ 21.06	\$ 31.39	\$ 121.50	\$ 152.89	\$ 1,602.99	\$ 1,450.10
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,450.10	\$ -	\$ 10.33	\$ 19.77	\$ 30.10	\$ 121.50	\$ 151.60	\$ 1,469.88	\$ 1,318.28
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,318.28	\$ -	\$ 10.33	\$ 19.06	\$ 29.39	\$ 121.50	\$ 150.89	\$ 1,337.34	\$ 1,186.45
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,186.45	\$ -	\$ 10.33	\$ 17.94	\$ 28.27	\$ 121.50	\$ 149.77	\$ 1,204.39	\$ 1,054.62
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 1,054.62	\$ -	\$ 10.33	\$ 16.04	\$ 26.37	\$ 121.50	\$ 147.87	\$ 1,070.66	\$ 922.79
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 922.79	\$ -	\$ 10.33	\$ 14.34	\$ 24.67	\$ 121.50	\$ 146.17	\$ 937.13	\$ 790.97
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 790.97	\$ -	\$ 10.33	\$ 12.40	\$ 22.73	\$ 121.50	\$ 144.23	\$ 803.37	\$ 659.14
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 659.14	\$ -	\$ 10.33	\$ 10.77	\$ 21.10	\$ 121.50	\$ 142.60	\$ 669.91	\$ 527.31
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 527.31	\$ -	\$ 10.33	\$ 8.62	\$ 18.94	\$ 121.50	\$ 140.44	\$ 535.93	\$ 395.48
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 395.48	\$ -	\$ 10.33	\$ 6.34	\$ 16.67	\$ 121.50	\$ 138.17	\$ 401.82	\$ 263.66
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 263.66	\$ -	\$ 10.33	\$ 4.27	\$ 14.60	\$ 121.50	\$ 136.10	\$ 267.93	\$ 131.83
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 131.83	\$ -	\$ 10.33	\$ 2.16	\$ 12.49	\$ 121.50	\$ 133.99	\$ 133.99	\$ (0.00)
						\$ 50,233.03	\$ 206.55	\$ 206.55	\$ 304.03	\$ 510.58	\$ 2,430.00	\$ 2,940.58	\$ 50,743.61	\$ 47,803.03



															Total Due	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)		
One-Time Costs Payment	02	07/15/14	09/30/14	78	3.250%	\$ 1,109.00	\$ 7.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,116.70	\$ 1,116.70		
		10/01/14	12/31/14	92	3.250%	\$ 1,116.70	\$ 9.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125.85	\$ 1,125.85		
		01/01/15	03/31/15	90	3.250%	\$ 1,125.85	\$ 9.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,134.87	\$ 1,134.87		
		04/01/15	06/30/15	91	3.250%	\$ 1,134.87	\$ 9.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144.07	\$ 1,144.07		
		07/01/15	09/30/15	92	3.250%	\$ 1,144.07	\$ 9.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,153.44	\$ 1,153.44		
		10/01/15	12/31/15	92	3.250%	\$ 1,153.44	\$ 9.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,162.89	\$ 1,162.89		
		01/01/16	03/31/16	91	3.250%	\$ 1,162.89	\$ 9.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,172.29	\$ 1,172.29		
		04/01/16	06/30/16	91	3.460%	\$ 1,172.29	\$ 10.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182.37	\$ 1,182.37		
		07/01/16	09/30/16	92	3.500%	\$ 1,182.37	\$ 10.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192.77	\$ 1,192.77		
		10/01/16	12/31/16	92	3.500%	\$ 1,192.77	\$ 10.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,203.27	\$ 1,143.10		
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,143.10	\$ -	\$ 4.71	\$ 9.87	\$ 14.58	\$ 55.45	\$ 60.16	\$ 1,152.97	\$ 1,082.94		
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,082.94	\$ -	\$ 4.71	\$ 10.02	\$ 14.73	\$ 55.45	\$ 70.03	\$ 1,092.96	\$ 1,022.78		
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,022.78	\$ -	\$ 4.71	\$ 10.21	\$ 14.92	\$ 55.45	\$ 70.37	\$ 1,032.99	\$ 962.61		
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 962.61	\$ -	\$ 4.71	\$ 10.21	\$ 14.93	\$ 55.45	\$ 70.38	\$ 972.83	\$ 902.45		
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 902.45	\$ -	\$ 4.71	\$ 9.46	\$ 14.17	\$ 55.45	\$ 69.62	\$ 911.91	\$ 842.29		
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 842.29	\$ -	\$ 4.71	\$ 9.39	\$ 14.10	\$ 55.45	\$ 69.55	\$ 851.67	\$ 782.12		
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 782.12	\$ -	\$ 4.71	\$ 9.88	\$ 14.59	\$ 55.45	\$ 70.04	\$ 792.00	\$ 721.96		
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 721.96	\$ -	\$ 4.71	\$ 9.61	\$ 14.33	\$ 55.45	\$ 69.78	\$ 731.57	\$ 661.80		
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 661.80	\$ -	\$ 4.71	\$ 9.02	\$ 13.74	\$ 55.45	\$ 69.19	\$ 670.82	\$ 601.63		
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 601.63	\$ -	\$ 4.71	\$ 8.70	\$ 13.41	\$ 55.45	\$ 68.86	\$ 610.33	\$ 541.47		
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 541.47	\$ -	\$ 4.71	\$ 8.19	\$ 12.90	\$ 55.45	\$ 68.35	\$ 549.66	\$ 481.31		
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 481.31	\$ -	\$ 4.71	\$ 7.32	\$ 12.03	\$ 55.45	\$ 67.48	\$ 488.63	\$ 421.14		
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 421.14	\$ -	\$ 4.71	\$ 6.54	\$ 11.26	\$ 55.45	\$ 66.71	\$ 427.69	\$ 360.98		
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 360.98	\$ -	\$ 4.71	\$ 5.66	\$ 10.37	\$ 55.45	\$ 65.82	\$ 366.64	\$ 300.82		
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 300.82	\$ -	\$ 4.71	\$ 4.91	\$ 9.63	\$ 55.45	\$ 65.08	\$ 305.73	\$ 240.65		
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 240.65	\$ -	\$ 4.71	\$ 3.93	\$ 8.65	\$ 55.45	\$ 64.10	\$ 244.59	\$ 180.49		
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 180.49	\$ -	\$ 4.71	\$ 2.89	\$ 7.61	\$ 55.45	\$ 63.06	\$ 183.38	\$ 120.33		
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 120.33	\$ -	\$ 4.71	\$ 1.95	\$ 6.66	\$ 55.45	\$ 62.11	\$ 122.28	\$ 60.16		
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 60.16	\$ -	\$ 4.71	\$ 0.99	\$ 5.70	\$ 55.45	\$ 61.15	\$ 61.15	\$ (0.00)		
20	Q3/2021	07/01/21	09/30/21	92	6.500%											
						\$ 22,925.28	\$ 94.27	\$ 94.27	\$ 138.75	\$ 233.02	\$ 1,109.00	\$ 1,342.02	\$ 23,158.30	\$ 21,816.28		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs Payment	03	08/06/14	09/30/14	56	3.250%	\$ 1,383.00	\$ 6.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,389.90	\$ 1,389.90
		10/01/14	12/31/14	92	3.250%	\$ 1,389.90	\$ 11.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,401.28	\$ 1,401.28
		01/01/15	03/31/15	90	3.250%	\$ 1,401.28	\$ 11.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,412.51	\$ 1,412.51
		04/01/15	06/30/15	91	3.250%	\$ 1,412.51	\$ 11.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,423.96	\$ 1,423.96
		07/01/15	09/30/15	92	3.250%	\$ 1,423.96	\$ 11.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,435.62	\$ 1,435.62
		10/01/15	12/31/15	92	3.250%	\$ 1,435.62	\$ 11.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.38	\$ 1,447.38
		01/01/16	03/31/16	91	3.250%	\$ 1,447.38	\$ 11.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459.08	\$ 1,459.08
		04/01/16	06/30/16	91	3.460%	\$ 1,459.08	\$ 12.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,471.63	\$ 1,471.63
		07/01/16	09/30/16	92	3.500%	\$ 1,471.63	\$ 12.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,484.58	\$ 1,484.58
		10/01/16	12/31/16	92	3.500%	\$ 1,484.58	\$ 13.06	\$ 5.73	\$ -	\$ 5.73	\$ 69.15	\$ 74.88	\$ 1,497.64	\$ 1,422.76
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,422.76	\$ -	\$ 5.73	\$ 12.28	\$ 18.01	\$ 69.15	\$ 87.16	\$ 1,435.03	\$ 1,347.87
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,347.87	\$ -	\$ 5.73	\$ 12.47	\$ 18.20	\$ 69.15	\$ 87.35	\$ 1,360.34	\$ 1,272.99
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,272.99	\$ -	\$ 5.73	\$ 12.71	\$ 18.44	\$ 69.15	\$ 87.59	\$ 1,285.70	\$ 1,198.11
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,198.11	\$ -	\$ 5.73	\$ 12.71	\$ 18.45	\$ 69.15	\$ 87.60	\$ 1,210.82	\$ 1,123.23
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,123.23	\$ -	\$ 5.73	\$ 11.77	\$ 17.50	\$ 69.15	\$ 86.65	\$ 1,135.00	\$ 1,048.35
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,048.35	\$ -	\$ 5.73	\$ 11.68	\$ 17.42	\$ 69.15	\$ 86.57	\$ 1,060.03	\$ 973.46
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 973.46	\$ -	\$ 5.73	\$ 12.30	\$ 18.03	\$ 69.15	\$ 87.18	\$ 985.76	\$ 898.58
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 898.58	\$ -	\$ 5.73	\$ 11.96	\$ 17.70	\$ 69.15	\$ 86.85	\$ 910.55	\$ 823.70
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 823.70	\$ -	\$ 5.73	\$ 11.23	\$ 16.96	\$ 69.15	\$ 86.11	\$ 834.93	\$ 748.82
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 748.82	\$ -	\$ 5.73	\$ 10.83	\$ 16.56	\$ 69.15	\$ 85.71	\$ 759.65	\$ 673.94
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 673.94	\$ -	\$ 5.73	\$ 10.19	\$ 15.92	\$ 69.15	\$ 85.07	\$ 684.13	\$ 599.05
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 599.05	\$ -	\$ 5.73	\$ 9.11	\$ 14.84	\$ 69.15	\$ 83.99	\$ 608.17	\$ 524.17
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 524.17	\$ -	\$ 5.73	\$ 8.15	\$ 13.88	\$ 69.15	\$ 83.03	\$ 532.32	\$ 449.29
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 449.29	\$ -	\$ 5.73	\$ 7.04	\$ 12.78	\$ 69.15	\$ 81.93	\$ 456.34	\$ 374.41
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 374.41	\$ -	\$ 5.73	\$ 6.12	\$ 11.85	\$ 69.15	\$ 81.00	\$ 380.53	\$ 299.53
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 299.53	\$ -	\$ 5.73	\$ 4.89	\$ 10.63	\$ 69.15	\$ 79.78	\$ 304.42	\$ 224.65
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 224.65	\$ -	\$ 5.73	\$ 3.60	\$ 9.33	\$ 69.15	\$ 78.48	\$ 228.25	\$ 149.76
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 149.76	\$ -	\$ 5.73	\$ 2.43	\$ 8.16	\$ 69.15	\$ 77.31	\$ 152.19	\$ 74.88
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 74.88	\$ -	\$ 5.73	\$ 1.23	\$ 6.96	\$ 69.15	\$ 76.11	\$ 76.11	\$ (0.00)
						\$ 28,536.49	\$ 114.64	\$ 114.64	\$ 172.70	\$ 287.34	\$ 1,383.00	\$ 1,670.34	\$ 28,823.82	\$ 27,153.49

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs Payment	04	09/05/14	09/30/14	26	3.250%	\$ 1,675.50	\$ 3.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,679.38	\$ 1,679.38
		10/01/14	12/31/14	92	3.250%	\$ 1,679.38	\$ 13.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,693.14	\$ 1,693.14
		01/01/15	03/31/15	90	3.250%	\$ 1,693.14	\$ 13.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,706.70	\$ 1,706.70
		04/01/15	06/30/15	91	3.250%	\$ 1,706.70	\$ 13.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,720.53	\$ 1,720.53
		07/01/15	09/30/15	92	3.250%	\$ 1,720.53	\$ 14.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,734.63	\$ 1,734.63
		10/01/15	12/31/15	92	3.250%	\$ 1,734.63	\$ 14.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,748.84	\$ 1,748.84
		01/01/16	03/31/16	91	3.250%	\$ 1,748.84	\$ 14.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,762.97	\$ 1,762.97
		04/01/16	06/30/16	91	3.460%	\$ 1,762.97	\$ 15.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,778.14	\$ 1,778.14
		07/01/16	09/30/16	92	3.500%	\$ 1,778.14	\$ 15.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,793.78	\$ 1,793.78
		10/01/16	12/31/16	92	3.500%	\$ 1,793.78	\$ 15.78	\$ 6.70	\$ -	\$ 6.70	\$ 83.78	\$ 90.48	\$ 1,809.56	\$ 1,719.08
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,719.08	\$ -	\$ 6.70	\$ 14.84	\$ 21.54	\$ 83.78	\$ 105.31	\$ 1,733.92	\$ 1,628.60
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,628.60	\$ -	\$ 6.70	\$ 15.06	\$ 21.77	\$ 83.78	\$ 105.54	\$ 1,643.67	\$ 1,538.13
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,538.13	\$ -	\$ 6.70	\$ 15.35	\$ 22.06	\$ 83.78	\$ 105.83	\$ 1,553.48	\$ 1,447.65
04	Q3/2017	07/01/17	09/30/17	92	4.210%	\$ 1,447.65	\$ -	\$ 6.70	\$ 15.36	\$ 22.06	\$ 83.78	\$ 105.84	\$ 1,463.01	\$ 1,357.17
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,357.17	\$ -	\$ 6.70	\$ 14.22	\$ 20.93	\$ 83.78	\$ 104.70	\$ 1,371.39	\$ 1,266.69
06	Q1/2018	01/01/18	03/31/18	90	4.470%	\$ 1,266.69	\$ -	\$ 6.70	\$ 14.12	\$ 20.82	\$ 83.78	\$ 104.59	\$ 1,280.81	\$ 1,176.21
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,176.21	\$ -	\$ 6.70	\$ 14.86	\$ 21.66	\$ 83.78	\$ 105.33	\$ 1,191.07	\$ 1,085.74
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,085.74	\$ -	\$ 6.70	\$ 14.46	\$ 21.16	\$ 83.78	\$ 104.93	\$ 1,100.19	\$ 995.26
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 995.26	\$ -	\$ 6.70	\$ 13.57	\$ 20.27	\$ 83.78	\$ 104.05	\$ 1,008.83	\$ 904.78
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 904.78	\$ -	\$ 6.70	\$ 13.08	\$ 19.79	\$ 83.78	\$ 103.56	\$ 917.86	\$ 814.30
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 814.30	\$ -	\$ 6.70	\$ 12.31	\$ 19.02	\$ 83.78	\$ 102.79	\$ 826.62	\$ 723.82
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 723.82	\$ -	\$ 6.70	\$ 11.01	\$ 17.71	\$ 83.78	\$ 101.49	\$ 734.83	\$ 633.35
13	Q4/2019	10/01/19	12/31/19	92	6.250%	\$ 633.35	\$ -	\$ 6.70	\$ 9.84	\$ 16.55	\$ 83.78	\$ 100.32	\$ 643.19	\$ 542.87
14	Q1/2020	01/01/20	03/31/20	91	6.306%	\$ 542.87	\$ -	\$ 6.70	\$ 8.51	\$ 15.21	\$ 83.78	\$ 98.99	\$ 551.38	\$ 452.39
15	Q2/2020	04/01/20	06/30/20	91	6.500%	\$ 452.39	\$ -	\$ 6.70	\$ 7.39	\$ 14.09	\$ 83.78	\$ 97.87	\$ 459.78	\$ 361.91
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 361.91	\$ -	\$ 6.70	\$ 5.91	\$ 12.62	\$ 83.78	\$ 96.39	\$ 367.83	\$ 271.43
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 271.43	\$ -	\$ 6.70	\$ 4.35	\$ 11.05	\$ 83.78	\$ 94.83	\$ 275.78	\$ 180.96
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 180.96	\$ -	\$ 6.70	\$ 2.93	\$ 9.64	\$ 83.78	\$ 93.41	\$ 183.89	\$ 90.48
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 90.48	\$ -	\$ 6.70	\$ 1.48	\$ 8.19	\$ 83.78	\$ 91.96	\$ 91.96	\$ 0.00
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ 34,484.42	\$ 134.06	\$ 134.06	\$ 208.67	\$ 342.73	\$ 1,675.50	\$ 2,018.23	\$ 34,827.15	\$ 32,808.92
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs Payment	05	10/10/14	12/31/14	83	3.250%	\$ 1,962.00	\$ 14.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,976.50	\$ 1,976.50
		01/01/15	03/31/15	90	3.250%	\$ 1,976.50	\$ 15.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,992.34	\$ 1,992.34
		04/01/15	06/30/15	91	3.250%	\$ 1,992.34	\$ 16.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,008.48	\$ 2,008.48
		07/01/15	09/30/15	92	3.250%	\$ 2,008.48	\$ 16.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,024.94	\$ 2,024.94
		10/01/15	12/31/15	92	3.250%	\$ 2,024.94	\$ 16.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,041.52	\$ 2,041.52
		01/01/16	03/31/16	91	3.250%	\$ 2,041.52	\$ 16.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,058.02	\$ 2,058.02
		04/01/16	06/30/16	91	3.460%	\$ 2,058.02	\$ 17.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,075.72	\$ 2,075.72
		07/01/16	09/30/16	92	3.500%	\$ 2,075.72	\$ 18.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,093.99	\$ 2,093.99
		10/01/16	12/31/16	92	3.500%	\$ 2,093.99	\$ 18.42	\$ 7.52	\$ -	\$ 7.52	\$ 98.10	\$ 105.62	\$ 2,112.41	\$ 2,006.79
		01/01/17	03/31/17	90	3.500%	\$ 2,006.79	\$ -	\$ 7.52	\$ 17.32	\$ 24.84	\$ 98.10	\$ 122.94	\$ 2,024.11	\$ 1,901.17
01	Q4/2016	10/01/16	12/31/16	92	3.710%	\$ 1,901.17	\$ -	\$ 7.52	\$ 17.59	\$ 25.11	\$ 98.10	\$ 123.21	\$ 1,918.75	\$ 1,795.55
02	Q1/2017	01/01/17	03/31/17	90	3.960%	\$ 1,795.55	\$ -	\$ 7.52	\$ 17.92	\$ 25.44	\$ 98.10	\$ 123.54	\$ 1,813.47	\$ 1,689.93
03	Q2/2017	04/01/17	06/30/17	91	4.210%	\$ 1,689.93	\$ -	\$ 7.52	\$ 17.93	\$ 25.45	\$ 98.10	\$ 123.55	\$ 1,707.86	\$ 1,584.31
04	Q3/2017	07/01/17	09/30/17	92	4.250%	\$ 1,584.31	\$ -	\$ 7.52	\$ 16.60	\$ 24.12	\$ 98.10	\$ 122.22	\$ 1,600.91	\$ 1,478.69
05	Q4/2017	10/01/17	12/31/17	92	4.470%	\$ 1,478.69	\$ -	\$ 7.52	\$ 16.48	\$ 24.00	\$ 98.10	\$ 122.10	\$ 1,495.17	\$ 1,373.07
06	Q1/2018	01/01/18	03/31/18	91	5.011%	\$ 1,373.07	\$ -	\$ 7.52	\$ 17.34	\$ 24.86	\$ 98.10	\$ 122.96	\$ 1,390.41	\$ 1,267.45
07	Q2/2018	04/01/18	06/30/18	92	5.282%	\$ 1,267.45	\$ -	\$ 7.52	\$ 16.88	\$ 24.40	\$ 98.10	\$ 122.50	\$ 1,284.32	\$ 1,161.82
08	Q3/2018	07/01/18	09/30/18	92	5.530%	\$ 1,161.82	\$ -	\$ 7.52	\$ 15.84	\$ 23.36	\$ 98.10	\$ 121.46	\$ 1,177.67	\$ 1,056.20
09	Q4/2018	10/01/18	12/31/18	92	5.800%	\$ 1,056.20	\$ -	\$ 7.52	\$ 15.27	\$ 22.79	\$ 98.10	\$ 120.89	\$ 1,071.48	\$ 950.58
10	Q1/2019	01/01/19	03/31/19	90	6.000%	\$ 950.58	\$ -	\$ 7.52	\$ 14.38	\$ 21.90	\$ 98.10	\$ 120.00	\$ 964.96	\$ 844.96
11	Q2/2019	04/01/19	06/30/19	91	6.035%	\$ 844.96	\$ -	\$ 7.52	\$ 12.85	\$ 20.37	\$ 98.10	\$ 118.47	\$ 857.82	\$ 739.34
12	Q3/2019	07/01/19	09/30/19	92	6.250%	\$ 739.34	\$ -	\$ 7.52	\$ 11.49	\$ 19.01	\$ 98.10	\$ 117.11	\$ 750.83	\$ 633.72
13	Q4/2019	10/01/19	12/31/19	92	6.306%	\$ 633.72	\$ -	\$ 7.52	\$ 9.94	\$ 17.46	\$ 98.10	\$ 115.56	\$ 643.66	\$ 528.10
14	Q1/2020	01/01/20	03/31/20	91	6.500%	\$ 528.10	\$ -	\$ 7.52	\$ 8.63	\$ 16.15	\$ 98.10	\$ 114.25	\$ 536.73	\$ 422.48
15	Q2/2020	04/01/20	06/30/20	92	6.500%	\$ 422.48	\$ -	\$ 7.52	\$ 6.90	\$ 14.42	\$ 98.10	\$ 112.52	\$ 429.38	\$ 316.86
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 316.86	\$ -	\$ 7.52	\$ 5.08	\$ 12.60	\$ 98.10	\$ 110.70	\$ 321.94	\$ 211.24
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 211.24	\$ -	\$ 7.52	\$ 3.42	\$ 10.94	\$ 98.10	\$ 109.04	\$ 214.66	\$ 105.62
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 105.62	\$ -	\$ 7.52	\$ 1.73	\$ 9.25	\$ 98.10	\$ 107.35	\$ 107.35	\$ 0.00
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ 38,301.40	\$ 150.41	\$ 150.41	\$ 243.59	\$ 394.00	\$ 1,962.00	\$ 2,356.00	\$ 38,695.40	\$ 36,339.40

					Accrued Interest		Accrued Interest		Quarterly Interest		Total Interest		Total Due	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		11/13/14	12/31/14	49	3.250%	\$ 2,207.50	\$ 9.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,217.13	\$ 2,217.13
Payment	06	01/01/15	03/31/15	90	3.250%	\$ 2,217.13	\$ 17.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,234.90	\$ 2,234.90
		04/01/15	06/30/15	91	3.250%	\$ 2,234.90	\$ 18.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,253.01	\$ 2,253.01
		07/01/15	09/30/15	92	3.250%	\$ 2,253.01	\$ 18.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,271.46	\$ 2,271.46
		10/01/15	12/31/15	92	3.250%	\$ 2,271.46	\$ 18.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290.07	\$ 2,290.07
		01/01/16	03/31/16	91	3.250%	\$ 2,290.07	\$ 18.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,308.58	\$ 2,308.58
		04/01/16	06/30/16	91	3.460%	\$ 2,308.58	\$ 19.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,328.44	\$ 2,328.44
		07/01/16	09/30/16	92	3.500%	\$ 2,328.44	\$ 20.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,348.92	\$ 2,348.92
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,348.92	\$ 20.67	\$ 8.10	\$ -	\$ 8.10	\$ 110.38	\$ 118.48	\$ 2,369.59	\$ 2,251.11
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,251.11	\$ -	\$ 8.10	\$ 19.43	\$ 27.53	\$ 110.38	\$ 137.91	\$ 2,270.53	\$ 2,132.63
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,132.63	\$ -	\$ 8.10	\$ 19.73	\$ 27.83	\$ 110.38	\$ 138.21	\$ 2,152.35	\$ 2,014.15
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,014.15	\$ -	\$ 8.10	\$ 20.10	\$ 28.21	\$ 110.38	\$ 138.58	\$ 2,034.25	\$ 1,895.67
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,895.67	\$ -	\$ 8.10	\$ 20.12	\$ 28.22	\$ 110.38	\$ 138.60	\$ 1,915.79	\$ 1,777.19
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,777.19	\$ -	\$ 8.10	\$ 18.62	\$ 26.73	\$ 110.38	\$ 137.10	\$ 1,795.81	\$ 1,658.71
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,658.71	\$ -	\$ 8.10	\$ 18.49	\$ 26.59	\$ 110.38	\$ 136.96	\$ 1,677.20	\$ 1,540.23
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,540.23	\$ -	\$ 8.10	\$ 19.45	\$ 27.56	\$ 110.38	\$ 137.93	\$ 1,559.69	\$ 1,421.75
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,421.75	\$ -	\$ 8.10	\$ 18.93	\$ 27.03	\$ 110.38	\$ 137.41	\$ 1,440.68	\$ 1,303.27
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,303.27	\$ -	\$ 8.10	\$ 17.77	\$ 25.87	\$ 110.38	\$ 136.25	\$ 1,321.04	\$ 1,184.79
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,184.79	\$ -	\$ 8.10	\$ 17.13	\$ 25.24	\$ 110.38	\$ 135.61	\$ 1,201.93	\$ 1,066.31
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,066.31	\$ -	\$ 8.10	\$ 16.13	\$ 24.23	\$ 110.38	\$ 134.61	\$ 1,082.44	\$ 947.83
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 947.83	\$ -	\$ 8.10	\$ 14.42	\$ 22.52	\$ 110.38	\$ 132.90	\$ 962.25	\$ 829.36
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 829.36	\$ -	\$ 8.10	\$ 12.89	\$ 20.99	\$ 110.38	\$ 131.37	\$ 842.24	\$ 710.88
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 710.88	\$ -	\$ 8.10	\$ 11.14	\$ 19.25	\$ 110.38	\$ 129.62	\$ 722.02	\$ 592.40
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 592.40	\$ -	\$ 8.10	\$ 9.68	\$ 17.78	\$ 110.38	\$ 128.16	\$ 602.08	\$ 473.92
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 473.92	\$ -	\$ 8.10	\$ 7.74	\$ 15.85	\$ 110.38	\$ 126.22	\$ 481.66	\$ 355.44
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 355.44	\$ -	\$ 8.10	\$ 5.70	\$ 13.80	\$ 110.38	\$ 124.18	\$ 361.13	\$ 236.96
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 236.96	\$ -	\$ 8.10	\$ 3.84	\$ 11.94	\$ 110.38	\$ 122.32	\$ 240.80	\$ 118.48
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 118.48	\$ -	\$ 8.10	\$ 1.94	\$ 10.05	\$ 110.38	\$ 120.42	\$ 120.42	\$ 0.00
						\$ 42,971.08	\$ 162.09	\$ 162.09	\$ 273.25	\$ 435.33	\$ 2,207.50	\$ 2,642.83	\$ 43,406.41	\$ 40,763.58

					Accrued Interest		Accrued Interest		Quarterly Interest		Total Interest		Total Due	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		11/25/14	12/31/14	37	3.250%	\$ 2,375.00	\$ 7.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,382.82	\$ 2,382.82
Payment	07	01/01/15	03/31/15	90	3.250%	\$ 2,382.82	\$ 19.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,401.92	\$ 2,401.92
		04/01/15	06/30/15	91	3.250%	\$ 2,401.92	\$ 19.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,421.38	\$ 2,421.38
		07/01/15	09/30/15	92	3.250%	\$ 2,421.38	\$ 19.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,441.22	\$ 2,441.22
		10/01/15	12/31/15	92	3.250%	\$ 2,441.22	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,461.22	\$ 2,461.22
		01/01/16	03/31/16	91	3.250%	\$ 2,461.22	\$ 19.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,481.10	\$ 2,481.10
		04/01/16	06/30/16	91	3.460%	\$ 2,481.10	\$ 21.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,502.45	\$ 2,502.45
		07/01/16	09/30/16	92	3.500%	\$ 2,502.45	\$ 22.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,524.46	\$ 2,524.46
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,524.46	\$ 22.21	\$ 8.58	\$ -	\$ 8.58	\$ 118.75	\$ 127.33	\$ 2,546.67	\$ 2,419.34
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,419.34	\$ -	\$ 8.58	\$ 20.88	\$ 29.46	\$ 118.75	\$ 148.21	\$ 2,440.22	\$ 2,292.01
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,292.01	\$ -	\$ 8.58	\$ 21.20	\$ 29.78	\$ 118.75	\$ 148.53	\$ 2,313.21	\$ 2,164.67
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,164.67	\$ -	\$ 8.58	\$ 21.61	\$ 30.19	\$ 118.75	\$ 148.94	\$ 2,186.28	\$ 2,037.34
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,037.34	\$ -	\$ 8.58	\$ 21.62	\$ 30.20	\$ 118.75	\$ 148.95	\$ 2,058.96	\$ 1,910.01
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,910.01	\$ -	\$ 8.58	\$ 20.02	\$ 28.60	\$ 118.75	\$ 147.35	\$ 1,930.02	\$ 1,782.67
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,782.67	\$ -	\$ 8.58	\$ 19.87	\$ 28.45	\$ 118.75	\$ 147.20	\$ 1,802.54	\$ 1,655.34
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,655.34	\$ -	\$ 8.58	\$ 20.91	\$ 29.49	\$ 118.75	\$ 148.24	\$ 1,676.25	\$ 1,528.00
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,528.00	\$ -	\$ 8.58	\$ 20.34	\$ 28.93	\$ 118.75	\$ 147.68	\$ 1,548.35	\$ 1,400.67
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,400.67	\$ -	\$ 8.58	\$ 19.10	\$ 27.68	\$ 118.75	\$ 146.43	\$ 1,419.77	\$ 1,273.34
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,273.34	\$ -	\$ 8.58	\$ 18.41	\$ 27.00	\$ 118.75	\$ 145.75	\$ 1,291.75	\$ 1,146.00
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,146.00	\$ -	\$ 8.58	\$ 17.33	\$ 25.92	\$ 118.75	\$ 144.67	\$ 1,163.33	\$ 1,018.67
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 1,018.67	\$ -	\$ 8.58	\$ 15.50	\$ 24.08	\$ 118.75	\$ 142.83	\$ 1,034.16	\$ 891.34
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 891.34	\$ -	\$ 8.58	\$ 13.85	\$ 22.43	\$ 118.75	\$ 141.18	\$ 905.19	\$ 764.00
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 764.00	\$ -	\$ 8.58	\$ 11.98	\$ 20.56	\$ 118.75	\$ 139.31	\$ 775.98	\$ 636.67
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 636.67	\$ -	\$ 8.58	\$ 10.40	\$ 18.99	\$ 118.75	\$ 137.74	\$ 647.07	\$ 509.33
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 509.33	\$ -	\$ 8.58	\$ 8.32	\$ 16.91	\$ 118.75	\$ 135.66	\$ 517.66	\$ 382.00
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 382.00	\$ -	\$ 8.58	\$ 6.12	\$ 14.71	\$ 118.75	\$ 133.46	\$ 388.12	\$ 254.67
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 254.67	\$ -	\$ 8.58	\$ 4.13	\$ 12.71	\$ 118.75	\$ 131.46	\$ 258.79	\$ 127.33
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 127.33	\$ -	\$ 8.58	\$ 2.09	\$ 10.67	\$ 118.75	\$ 129.42	\$ 129.42	\$ (0.00)
						\$ 46,184.97	\$ 171.67	\$ 171.67	\$ 293.67	\$ 465.34	\$ 2,375.00	\$ 2,840.34	\$ 46,650.31	\$ 43,809.97

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		12/31/14	12/31/14	1	3.250%	\$ 2,507.50	\$ 0.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,507.72	\$ 2,507.72
Payment	08	01/01/15	03/31/15	90	3.250%	\$ 2,507.72	\$ 20.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,527.82	\$ 2,527.82
		04/01/15	06/30/15	91	3.250%	\$ 2,527.82	\$ 20.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,548.30	\$ 2,548.30
		07/01/15	09/30/15	92	3.250%	\$ 2,548.30	\$ 20.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,569.18	\$ 2,569.18
		10/01/15	12/31/15	92	3.250%	\$ 2,569.18	\$ 21.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,590.22	\$ 2,590.22
		01/01/16	03/31/16	91	3.250%	\$ 2,590.22	\$ 20.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,611.15	\$ 2,611.15
		04/01/16	06/30/16	91	3.460%	\$ 2,611.15	\$ 22.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,633.62	\$ 2,633.62
		07/01/16	09/30/16	92	3.500%	\$ 2,633.62	\$ 23.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,656.79	\$ 2,656.79
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,656.79	\$ 23.37	\$ 8.63	\$ -	\$ 8.63	\$ 125.38	\$ 134.01	\$ 2,680.16	\$ 2,546.15
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,546.15	\$ -	\$ 8.63	\$ 21.97	\$ 30.61	\$ 125.38	\$ 155.98	\$ 2,568.13	\$ 2,412.14
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,412.14	\$ -	\$ 8.63	\$ 22.31	\$ 30.94	\$ 125.38	\$ 156.32	\$ 2,434.46	\$ 2,278.14
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,278.14	\$ -	\$ 8.63	\$ 22.74	\$ 31.37	\$ 125.38	\$ 156.75	\$ 2,300.88	\$ 2,144.13
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,144.13	\$ -	\$ 8.63	\$ 22.75	\$ 31.39	\$ 125.38	\$ 156.76	\$ 2,166.88	\$ 2,010.12
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,010.12	\$ -	\$ 8.63	\$ 21.06	\$ 29.70	\$ 125.38	\$ 155.07	\$ 2,031.19	\$ 1,876.11
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,876.11	\$ -	\$ 8.63	\$ 20.91	\$ 29.54	\$ 125.38	\$ 154.92	\$ 1,897.02	\$ 1,742.10
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,742.10	\$ -	\$ 8.63	\$ 22.00	\$ 30.64	\$ 125.38	\$ 156.01	\$ 1,764.11	\$ 1,608.10
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,608.10	\$ -	\$ 8.63	\$ 21.41	\$ 30.04	\$ 125.38	\$ 155.42	\$ 1,629.51	\$ 1,474.09
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,474.09	\$ -	\$ 8.63	\$ 20.10	\$ 28.73	\$ 125.38	\$ 154.11	\$ 1,494.19	\$ 1,340.08
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,340.08	\$ -	\$ 8.63	\$ 19.38	\$ 28.01	\$ 125.38	\$ 153.39	\$ 1,359.46	\$ 1,206.07
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,206.07	\$ -	\$ 8.63	\$ 18.24	\$ 26.87	\$ 125.38	\$ 152.25	\$ 1,224.31	\$ 1,072.06
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 1,072.06	\$ -	\$ 8.63	\$ 16.31	\$ 24.94	\$ 125.38	\$ 150.32	\$ 1,088.37	\$ 938.06
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 938.06	\$ -	\$ 8.63	\$ 14.58	\$ 23.21	\$ 125.38	\$ 148.59	\$ 952.63	\$ 804.05
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 804.05	\$ -	\$ 8.63	\$ 12.61	\$ 21.24	\$ 125.38	\$ 146.61	\$ 816.65	\$ 670.04
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 670.04	\$ -	\$ 8.63	\$ 10.95	\$ 19.58	\$ 125.38	\$ 144.96	\$ 680.99	\$ 536.03
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 536.03	\$ -	\$ 8.63	\$ 8.76	\$ 17.39	\$ 125.38	\$ 142.77	\$ 544.79	\$ 402.02
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 402.02	\$ -	\$ 8.63	\$ 6.44	\$ 15.08	\$ 125.38	\$ 140.45	\$ 408.47	\$ 268.02
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 268.02	\$ -	\$ 8.63	\$ 4.34	\$ 12.98	\$ 125.38	\$ 138.35	\$ 272.36	\$ 134.01
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 134.01	\$ -	\$ 8.63	\$ 2.20	\$ 10.83	\$ 125.38	\$ 136.20	\$ 136.20	\$ 0.00
						\$ 48,613.83	\$ 172.66	\$ 172.66	\$ 309.06	\$ 481.72	\$ 2,507.50	\$ 2,989.22	\$ 49,095.55	\$ 46,106.33

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		02/17/15	03/31/15	43	3.250%	\$ 2,446.00	\$ 9.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,455.37	\$ 2,455.37
Payment	09	04/01/15	06/30/15	91	3.250%	\$ 2,455.37	\$ 19.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475.26	\$ 2,475.26
		07/01/15	09/30/15	92	3.250%	\$ 2,475.26	\$ 20.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,495.54	\$ 2,495.54
		10/01/15	12/31/15	92	3.250%	\$ 2,495.54	\$ 20.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,515.98	\$ 2,515.98
		01/01/16	03/31/16	91	3.250%	\$ 2,515.98	\$ 20.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,536.31	\$ 2,536.31
		04/01/16	06/30/16	91	3.460%	\$ 2,536.31	\$ 21.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,558.13	\$ 2,558.13
		07/01/16	09/30/16	92	3.500%	\$ 2,558.13	\$ 22.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,580.64	\$ 2,580.64
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,580.64	\$ 22.70	\$ 7.87	\$ -	\$ 7.87	\$ 122.30	\$ 130.17	\$ 2,603.34	\$ 2,473.17
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,473.17	\$ -	\$ 7.87	\$ 21.34	\$ 29.21	\$ 122.30	\$ 151.51	\$ 2,494.52	\$ 2,343.01
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,343.01	\$ -	\$ 7.87	\$ 21.67	\$ 29.54	\$ 122.30	\$ 151.84	\$ 2,364.68	\$ 2,212.84
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,212.84	\$ -	\$ 7.87	\$ 22.09	\$ 29.95	\$ 122.30	\$ 152.25	\$ 2,234.93	\$ 2,082.67
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,082.67	\$ -	\$ 7.87	\$ 22.10	\$ 29.97	\$ 122.30	\$ 152.27	\$ 2,104.77	\$ 1,952.50
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,952.50	\$ -	\$ 7.87	\$ 20.46	\$ 28.33	\$ 122.30	\$ 150.63	\$ 1,972.97	\$ 1,822.34
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,822.34	\$ -	\$ 7.87	\$ 20.31	\$ 28.18	\$ 122.30	\$ 150.48	\$ 1,842.65	\$ 1,692.17
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,692.17	\$ -	\$ 7.87	\$ 21.37	\$ 29.24	\$ 122.30	\$ 151.54	\$ 1,713.54	\$ 1,562.00
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,562.00	\$ -	\$ 7.87	\$ 20.80	\$ 28.66	\$ 122.30	\$ 150.96	\$ 1,582.80	\$ 1,431.84
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,431.84	\$ -	\$ 7.87	\$ 19.52	\$ 27.39	\$ 122.30	\$ 149.69	\$ 1,451.36	\$ 1,301.67
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,301.67	\$ -	\$ 7.87	\$ 18.82	\$ 26.69	\$ 122.30	\$ 148.99	\$ 1,320.49	\$ 1,171.50
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,171.50	\$ -	\$ 7.87	\$ 17.72	\$ 25.58	\$ 122.30	\$ 147.88	\$ 1,189.22	\$ 1,041.34
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 1,041.34	\$ -	\$ 7.87	\$ 15.84	\$ 23.71	\$ 122.30	\$ 146.01	\$ 1,057.18	\$ 911.17
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 911.17	\$ -	\$ 7.87	\$ 14.16	\$ 22.03	\$ 122.30	\$ 144.33	\$ 925.33	\$ 781.00
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 781.00	\$ -	\$ 7.87	\$ 12.24	\$ 20.11	\$ 122.30	\$ 142.41	\$ 793.25	\$ 650.83
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 650.83	\$ -	\$ 7.87	\$ 10.63	\$ 18.50	\$ 122.30	\$ 140.80	\$ 661.47	\$ 520.67
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 520.67	\$ -	\$ 7.87	\$ 8.51	\$ 16.37	\$ 122.30	\$ 138.67	\$ 529.18	\$ 390.50
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 390.50	\$ -	\$ 7.87	\$ 6.26	\$ 14.13	\$ 122.30	\$ 136.43	\$ 396.76	\$ 260.33
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 260.33	\$ -	\$ 7.87	\$ 4.22	\$ 12.09	\$ 122.30	\$ 134.39	\$ 264.55	\$ 130.17
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 130.17	\$ -	\$ 7.87	\$ 2.13	\$ 10.00	\$ 122.30	\$ 132.30	\$ 132.30	\$ 0.00
						\$ 44,794.95	\$ 157.34	\$ 157.34	\$ 300.20	\$ 457.54	\$ 2,446.00	\$ 2,903.54	\$ 45,252.49	\$ 42,348.95

					Accrued Interest			Accrued Interest		Quarterly Interest		Total Interest		Total Due	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)	
One-Time Costs Payment	10	03/05/15	03/31/15	27	3.250%	\$ 2,274.00	\$ 5.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,279.47	\$ 2,279.47	
		04/01/15	06/30/15	91	3.250%	\$ 2,279.47	\$ 18.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,297.94	\$ 2,297.94	
		07/01/15	09/30/15	92	3.250%	\$ 2,297.94	\$ 18.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,316.76	\$ 2,316.76	
		10/01/15	12/31/15	92	3.250%	\$ 2,316.76	\$ 18.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,335.74	\$ 2,335.74	
		01/01/16	03/31/16	91	3.250%	\$ 2,335.74	\$ 18.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,354.61	\$ 2,354.61	
		04/01/16	06/30/16	91	3.460%	\$ 2,354.61	\$ 20.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,374.87	\$ 2,374.87	
		07/01/16	09/30/16	92	3.500%	\$ 2,374.87	\$ 20.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,395.76	\$ 2,395.76	
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,395.76	\$ 21.08	\$ 7.14	\$ -	\$ 7.14	\$ 113.70	\$ 120.84	\$ 2,416.84	\$ 2,296.00	
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,296.00	\$ -	\$ 7.14	\$ 19.81	\$ 26.96	\$ 113.70	\$ 140.66	\$ 2,315.81	\$ 2,175.16	
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,175.16	\$ -	\$ 7.14	\$ 20.12	\$ 27.26	\$ 113.70	\$ 140.96	\$ 2,195.28	\$ 2,054.31	
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,054.31	\$ -	\$ 7.14	\$ 20.50	\$ 27.65	\$ 113.70	\$ 141.35	\$ 2,074.82	\$ 1,933.47	
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,933.47	\$ -	\$ 7.14	\$ 20.52	\$ 27.66	\$ 113.70	\$ 141.36	\$ 1,953.99	\$ 1,812.63	
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,812.63	\$ -	\$ 7.14	\$ 19.00	\$ 26.14	\$ 113.70	\$ 139.84	\$ 1,831.63	\$ 1,691.79	
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,691.79	\$ -	\$ 7.14	\$ 18.85	\$ 26.00	\$ 113.70	\$ 139.70	\$ 1,710.64	\$ 1,570.95	
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,570.95	\$ -	\$ 7.14	\$ 19.84	\$ 26.98	\$ 113.70	\$ 140.68	\$ 1,590.79	\$ 1,450.10	
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,450.10	\$ -	\$ 7.14	\$ 19.31	\$ 26.45	\$ 113.70	\$ 140.15	\$ 1,469.41	\$ 1,329.26	
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,329.26	\$ -	\$ 7.14	\$ 18.12	\$ 25.27	\$ 113.70	\$ 138.97	\$ 1,347.39	\$ 1,208.42	
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,208.42	\$ -	\$ 7.14	\$ 17.47	\$ 24.62	\$ 113.70	\$ 138.32	\$ 1,225.89	\$ 1,087.58	
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,087.58	\$ -	\$ 7.14	\$ 16.45	\$ 23.59	\$ 113.70	\$ 137.29	\$ 1,104.03	\$ 966.74	
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 966.74	\$ -	\$ 7.14	\$ 14.71	\$ 21.85	\$ 113.70	\$ 135.55	\$ 981.44	\$ 845.89	
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 845.89	\$ -	\$ 7.14	\$ 13.15	\$ 20.29	\$ 113.70	\$ 133.99	\$ 859.04	\$ 725.05	
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 725.05	\$ -	\$ 7.14	\$ 11.37	\$ 18.51	\$ 113.70	\$ 132.21	\$ 736.42	\$ 604.21	
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 604.21	\$ -	\$ 7.14	\$ 9.87	\$ 17.01	\$ 113.70	\$ 130.71	\$ 614.08	\$ 483.37	
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 483.37	\$ -	\$ 7.14	\$ 7.90	\$ 15.04	\$ 113.70	\$ 128.74	\$ 491.27	\$ 362.53	
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 362.53	\$ -	\$ 7.14	\$ 5.81	\$ 12.95	\$ 113.70	\$ 126.65	\$ 368.34	\$ 241.68	
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 241.68	\$ -	\$ 7.14	\$ 3.92	\$ 11.06	\$ 113.70	\$ 124.76	\$ 245.60	\$ 120.84	
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 120.84	\$ -	\$ 7.14	\$ 1.98	\$ 9.12	\$ 113.70	\$ 122.82	\$ 122.82	\$ (0.00)	
						\$ 41,589.14	\$ 142.84	\$ 142.84	\$ 278.69	\$ 421.54	\$ 2,274.00	\$ 2,695.54	\$ 42,010.68	\$ 39,315.14	

					Accrued Interest			Accrued Interest		Quarterly Interest		Total Interest		Total Due	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)	
One-Time Costs Payment	11	03/30/15	03/31/15	2	3.250%	\$ 2,021.00	\$ 0.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,021.36	\$ 2,021.36	
		04/01/15	06/30/15	91	3.250%	\$ 2,021.36	\$ 16.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,037.74	\$ 2,037.74	
		07/01/15	09/30/15	92	3.250%	\$ 2,037.74	\$ 16.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,054.43	\$ 2,054.43	
		10/01/15	12/31/15	92	3.250%	\$ 2,054.43	\$ 16.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,071.26	\$ 2,071.26	
		01/01/16	03/31/16	91	3.250%	\$ 2,071.26	\$ 16.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,088.00	\$ 2,088.00	
		04/01/16	06/30/16	91	3.460%	\$ 2,088.00	\$ 17.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,105.96	\$ 2,105.96	
		07/01/16	09/30/16	92	3.500%	\$ 2,105.96	\$ 18.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,124.49	\$ 2,124.49	
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,124.49	\$ 18.69	\$ 6.11	\$ -	\$ 6.11	\$ 101.05	\$ 107.16	\$ 2,143.18	\$ 2,036.02	
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,036.02	\$ -	\$ 6.11	\$ 17.57	\$ 23.68	\$ 101.05	\$ 124.73	\$ 2,053.59	\$ 1,928.86	
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,928.86	\$ -	\$ 6.11	\$ 17.84	\$ 23.95	\$ 101.05	\$ 125.00	\$ 1,946.70	\$ 1,821.70	
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,821.70	\$ -	\$ 6.11	\$ 18.18	\$ 24.29	\$ 101.05	\$ 125.34	\$ 1,839.89	\$ 1,714.54	
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,714.54	\$ -	\$ 6.11	\$ 18.19	\$ 24.30	\$ 101.05	\$ 125.35	\$ 1,732.74	\$ 1,607.38	
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,607.38	\$ -	\$ 6.11	\$ 16.84	\$ 22.95	\$ 101.05	\$ 124.00	\$ 1,624.23	\$ 1,500.23	
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,500.23	\$ -	\$ 6.11	\$ 16.72	\$ 22.83	\$ 101.05	\$ 123.88	\$ 1,516.94	\$ 1,393.07	
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,393.07	\$ -	\$ 6.11	\$ 17.60	\$ 23.70	\$ 101.05	\$ 124.75	\$ 1,410.66	\$ 1,285.91	
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,285.91	\$ -	\$ 6.11	\$ 17.12	\$ 23.23	\$ 101.05	\$ 124.28	\$ 1,303.03	\$ 1,178.75	
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,178.75	\$ -	\$ 6.11	\$ 16.07	\$ 22.18	\$ 101.05	\$ 123.23	\$ 1,194.82	\$ 1,071.59	
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,071.59	\$ -	\$ 6.11	\$ 15.50	\$ 21.60	\$ 101.05	\$ 122.65	\$ 1,087.08	\$ 964.43	
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 964.43	\$ -	\$ 6.11	\$ 14.59	\$ 20.69	\$ 101.05	\$ 121.74	\$ 979.02	\$ 857.27	
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 857.27	\$ -	\$ 6.11	\$ 13.04	\$ 19.15	\$ 101.05	\$ 120.20	\$ 870.31	\$ 750.11	
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 750.11	\$ -	\$ 6.11	\$ 11.66	\$ 17.77	\$ 101.05	\$ 118.82	\$ 761.77	\$ 642.95	
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 642.95	\$ -	\$ 6.11	\$ 10.08	\$ 16.19	\$ 101.05	\$ 117.24	\$ 653.03	\$ 535.79	
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 535.79	\$ -	\$ 6.11	\$ 8.75	\$ 14.86	\$ 101.05	\$ 115.91	\$ 544.55	\$ 428.64	
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 428.64	\$ -	\$ 6.11	\$ 7.00	\$ 13.11	\$ 101.05	\$ 114.16	\$ 435.64	\$ 321.48	
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 321.48	\$ -	\$ 6.11	\$ 5.15	\$ 11.26	\$ 101.05	\$ 112.31	\$ 326.63	\$ 214.32	
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 214.32	\$ -	\$ 6.11	\$ 3.47	\$ 9.58	\$ 101.05	\$ 110.63	\$ 217.79	\$ 107.16	
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 107.16	\$ -	\$ 6.11	\$ 1.76	\$ 7.86	\$ 101.05	\$ 108.91	\$ 108.91	\$ 0.00	
						\$ 36,884.43	\$ 122.18	\$ 122.18	\$ 247.14	\$ 369.32	\$ 2,021.00	\$ 2,390.32	\$ 37,253.75	\$ 34,863.43	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		04/30/15	06/30/15	62	3.250%	\$ 3,375.50	\$ 18.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,394.13	\$ 3,394.13
Payment	12	07/01/15	09/30/15	92	3.250%	\$ 3,394.13	\$ 27.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,421.94	\$ 3,421.94
		10/01/15	12/31/15	92	3.250%	\$ 3,421.94	\$ 28.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,449.97	\$ 3,449.97
		01/01/16	03/31/16	91	3.250%	\$ 3,449.97	\$ 27.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,477.85	\$ 3,477.85
		04/01/16	06/30/16	91	3.460%	\$ 3,477.85	\$ 29.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,507.77	\$ 3,507.77
		07/01/16	09/30/16	92	3.500%	\$ 3,507.77	\$ 30.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,538.63	\$ 3,538.63
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 3,538.63	\$ 31.13	\$ 9.71	\$ -	\$ 9.71	\$ 168.78	\$ 178.49	\$ 3,569.76	\$ 3,391.27
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 3,391.27	\$ -	\$ 9.71	\$ 29.27	\$ 38.98	\$ 168.78	\$ 207.76	\$ 3,420.54	\$ 3,212.78
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 3,212.78	\$ -	\$ 9.71	\$ 29.72	\$ 39.43	\$ 168.78	\$ 208.20	\$ 3,242.50	\$ 3,034.30
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,034.30	\$ -	\$ 9.71	\$ 30.29	\$ 40.00	\$ 168.78	\$ 208.77	\$ 3,064.58	\$ 2,855.81
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,855.81	\$ -	\$ 9.71	\$ 30.30	\$ 40.02	\$ 168.78	\$ 208.79	\$ 2,886.11	\$ 2,677.32
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,677.32	\$ -	\$ 9.71	\$ 28.06	\$ 37.77	\$ 168.78	\$ 206.54	\$ 2,705.38	\$ 2,498.83
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,498.83	\$ -	\$ 9.71	\$ 27.85	\$ 37.56	\$ 168.78	\$ 206.34	\$ 2,526.68	\$ 2,320.34
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 2,320.34	\$ -	\$ 9.71	\$ 29.31	\$ 39.02	\$ 168.78	\$ 207.80	\$ 2,349.65	\$ 2,141.86
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 2,141.86	\$ -	\$ 9.71	\$ 28.52	\$ 38.23	\$ 168.78	\$ 207.01	\$ 2,170.37	\$ 1,963.37
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,963.37	\$ -	\$ 9.71	\$ 26.77	\$ 36.48	\$ 168.78	\$ 205.26	\$ 1,990.14	\$ 1,784.88
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,784.88	\$ -	\$ 9.71	\$ 25.81	\$ 35.52	\$ 168.78	\$ 204.30	\$ 1,810.69	\$ 1,606.39
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,606.39	\$ -	\$ 9.71	\$ 24.29	\$ 34.01	\$ 168.78	\$ 202.78	\$ 1,630.69	\$ 1,427.90
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 1,427.90	\$ -	\$ 9.71	\$ 21.72	\$ 31.43	\$ 168.78	\$ 200.21	\$ 1,449.62	\$ 1,249.42
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 1,249.42	\$ -	\$ 9.71	\$ 19.42	\$ 29.13	\$ 168.78	\$ 197.90	\$ 1,268.83	\$ 1,070.93
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 1,070.93	\$ -	\$ 9.71	\$ 16.79	\$ 26.50	\$ 168.78	\$ 195.28	\$ 1,087.72	\$ 892.44
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 892.44	\$ -	\$ 9.71	\$ 14.58	\$ 24.29	\$ 168.78	\$ 193.07	\$ 907.02	\$ 713.95
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 713.95	\$ -	\$ 9.71	\$ 11.67	\$ 21.38	\$ 168.78	\$ 190.15	\$ 725.62	\$ 535.46
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 535.46	\$ -	\$ 9.71	\$ 8.58	\$ 18.30	\$ 168.78	\$ 187.07	\$ 544.05	\$ 356.98
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 356.98	\$ -	\$ 9.71	\$ 5.78	\$ 15.50	\$ 168.78	\$ 184.27	\$ 362.76	\$ 178.49
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 178.49	\$ -	\$ 9.71	\$ 2.92	\$ 12.64	\$ 168.78	\$ 181.41	\$ 181.41	\$ (0.00)
						\$ 58,078.51	\$ 194.26	\$ 194.26	\$ 411.64	\$ 605.90	\$ 3,375.50	\$ 3,981.40	\$ 58,684.41	\$ 54,703.01
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		06/09/15	06/30/15	22	3.250%	\$ 2,849.00	\$ 5.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,854.58	\$ 2,854.58
Payment	13	07/01/15	09/30/15	92	3.250%	\$ 2,854.58	\$ 23.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,877.97	\$ 2,877.97
		10/01/15	12/31/15	92	3.250%	\$ 2,877.97	\$ 23.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,901.54	\$ 2,901.54
		01/01/16	03/31/16	91	3.250%	\$ 2,901.54	\$ 23.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,924.99	\$ 2,924.99
		04/01/16	06/30/16	91	3.460%	\$ 2,924.99	\$ 25.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950.15	\$ 2,950.15
		07/01/16	09/30/16	92	3.500%	\$ 2,950.15	\$ 25.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,976.10	\$ 2,976.10
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,976.10	\$ 26.18	\$ 7.66	\$ -	\$ 7.66	\$ 142.45	\$ 150.11	\$ 3,002.29	\$ 2,852.17
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,852.17	\$ -	\$ 7.66	\$ 24.61	\$ 32.28	\$ 142.45	\$ 174.73	\$ 2,876.79	\$ 2,702.06
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,702.06	\$ -	\$ 7.66	\$ 24.99	\$ 32.66	\$ 142.45	\$ 175.11	\$ 2,727.05	\$ 2,551.94
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,551.94	\$ -	\$ 7.66	\$ 25.47	\$ 33.14	\$ 142.45	\$ 175.59	\$ 2,577.42	\$ 2,401.83
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,401.83	\$ -	\$ 7.66	\$ 25.49	\$ 33.15	\$ 142.45	\$ 175.60	\$ 2,427.32	\$ 2,251.72
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,251.72	\$ -	\$ 7.66	\$ 23.60	\$ 31.26	\$ 142.45	\$ 173.71	\$ 2,275.31	\$ 2,101.60
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,101.60	\$ -	\$ 7.66	\$ 23.42	\$ 31.09	\$ 142.45	\$ 173.54	\$ 2,125.02	\$ 1,951.49
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,951.49	\$ -	\$ 7.66	\$ 24.65	\$ 32.31	\$ 142.45	\$ 174.76	\$ 1,976.14	\$ 1,801.37
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,801.37	\$ -	\$ 7.66	\$ 23.98	\$ 31.65	\$ 142.45	\$ 174.10	\$ 1,825.36	\$ 1,651.26
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,651.26	\$ -	\$ 7.66	\$ 22.51	\$ 30.18	\$ 142.45	\$ 172.63	\$ 1,673.77	\$ 1,501.14
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,501.14	\$ -	\$ 7.66	\$ 21.71	\$ 29.37	\$ 142.45	\$ 171.82	\$ 1,522.85	\$ 1,351.03
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,351.03	\$ -	\$ 7.66	\$ 20.43	\$ 28.10	\$ 142.45	\$ 170.55	\$ 1,371.46	\$ 1,200.92
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 1,200.92	\$ -	\$ 7.66	\$ 18.27	\$ 25.93	\$ 142.45	\$ 168.38	\$ 1,219.18	\$ 1,050.80
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 1,050.80	\$ -	\$ 7.66	\$ 16.33	\$ 23.99	\$ 142.45	\$ 166.44	\$ 1,067.13	\$ 900.69
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 900.69	\$ -	\$ 7.66	\$ 14.12	\$ 21.79	\$ 142.45	\$ 164.24	\$ 914.81	\$ 750.57
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 750.57	\$ -	\$ 7.66	\$ 12.26	\$ 19.93	\$ 142.45	\$ 162.38	\$ 762.84	\$ 600.46
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 600.46	\$ -	\$ 7.66	\$ 9.81	\$ 17.48	\$ 142.45	\$ 159.93	\$ 610.27	\$ 450.34
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 450.34	\$ -	\$ 7.66	\$ 7.22	\$ 14.88	\$ 142.45	\$ 157.33	\$ 457.56	\$ 300.23
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 300.23	\$ -	\$ 7.66	\$ 4.87	\$ 12.53	\$ 142.45	\$ 154.98	\$ 305.09	\$ 150.11
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 150.11	\$ -	\$ 7.66	\$ 2.46	\$ 10.12	\$ 142.45	\$ 152.57	\$ 152.57	\$ 0.00
						\$ 48,856.06	\$ 153.29	\$ 153.29	\$ 346.20	\$ 499.49	\$ 2,849.00	\$ 3,348.49	\$ 49,355.55	\$ 46,007.06



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		06/25/15	06/30/15	6	3.250%	\$ 2,285.00	\$ 1.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,286.22	\$ 2,286.22
Payment	14	07/01/15	09/30/15	92	3.250%	\$ 2,286.22	\$ 18.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,304.95	\$ 2,304.95
		10/01/15	12/31/15	92	3.250%	\$ 2,304.95	\$ 18.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,323.83	\$ 2,323.83
		01/01/16	03/31/16	91	3.250%	\$ 2,323.83	\$ 18.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,342.61	\$ 2,342.61
		04/01/16	06/30/16	91	3.460%	\$ 2,342.61	\$ 20.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,362.76	\$ 2,362.76
		07/01/16	09/30/16	92	3.500%	\$ 2,362.76	\$ 20.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,383.55	\$ 2,383.55
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,383.55	\$ 20.97	\$ 5.98	\$ -	\$ 5.98	\$ 114.25	\$ 120.23	\$ 2,404.52	\$ 2,284.29
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,284.29	\$ -	\$ 5.98	\$ 19.71	\$ 25.69	\$ 114.25	\$ 139.94	\$ 2,304.01	\$ 2,164.07
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,164.07	\$ -	\$ 5.98	\$ 20.02	\$ 25.99	\$ 114.25	\$ 140.24	\$ 2,184.08	\$ 2,043.84
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,043.84	\$ -	\$ 5.98	\$ 20.40	\$ 26.38	\$ 114.25	\$ 140.63	\$ 2,064.24	\$ 1,923.61
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,923.61	\$ -	\$ 5.98	\$ 20.41	\$ 26.39	\$ 114.25	\$ 140.64	\$ 1,944.03	\$ 1,803.39
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,803.39	\$ -	\$ 5.98	\$ 18.90	\$ 24.87	\$ 114.25	\$ 139.12	\$ 1,822.29	\$ 1,683.16
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,683.16	\$ -	\$ 5.98	\$ 18.76	\$ 24.73	\$ 114.25	\$ 138.98	\$ 1,701.92	\$ 1,562.94
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,562.94	\$ -	\$ 5.98	\$ 19.74	\$ 25.72	\$ 114.25	\$ 139.97	\$ 1,582.68	\$ 1,442.71
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,442.71	\$ -	\$ 5.98	\$ 19.21	\$ 25.18	\$ 114.25	\$ 139.43	\$ 1,461.92	\$ 1,322.49
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,322.49	\$ -	\$ 5.98	\$ 18.03	\$ 24.01	\$ 114.25	\$ 138.26	\$ 1,340.52	\$ 1,202.26
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,202.26	\$ -	\$ 5.98	\$ 17.38	\$ 23.36	\$ 114.25	\$ 137.61	\$ 1,219.64	\$ 1,082.03
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,082.03	\$ -	\$ 5.98	\$ 16.36	\$ 22.34	\$ 114.25	\$ 136.59	\$ 1,098.40	\$ 961.81
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 961.81	\$ -	\$ 5.98	\$ 14.63	\$ 20.61	\$ 114.25	\$ 134.86	\$ 976.44	\$ 841.58
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 841.58	\$ -	\$ 5.98	\$ 13.08	\$ 19.05	\$ 114.25	\$ 133.30	\$ 854.66	\$ 721.36
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 721.36	\$ -	\$ 5.98	\$ 11.31	\$ 17.29	\$ 114.25	\$ 131.54	\$ 832.66	\$ 601.13
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 601.13	\$ -	\$ 5.98	\$ 9.82	\$ 15.80	\$ 114.25	\$ 130.05	\$ 816.95	\$ 480.90
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 480.90	\$ -	\$ 5.98	\$ 7.86	\$ 13.83	\$ 114.25	\$ 128.08	\$ 788.76	\$ 360.68
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 360.68	\$ -	\$ 5.98	\$ 5.78	\$ 11.76	\$ 114.25	\$ 126.01	\$ 666.46	\$ 240.45
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 240.45	\$ -	\$ 5.98	\$ 3.90	\$ 9.87	\$ 114.25	\$ 124.12	\$ 544.35	\$ 120.23
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 120.23	\$ -	\$ 5.98	\$ 1.97	\$ 7.95	\$ 114.25	\$ 122.20	\$ 422.20	\$ 0.00
						\$ 39,131.84	\$ 119.52	\$ 119.52	\$ 277.27	\$ 396.79	\$ 2,285.00	\$ 2,681.79	\$ 39,528.64	\$ 36,846.84

  

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		07/16/15	09/30/15	77	3.250%	\$ 1,792.00	\$ 12.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,804.29	\$ 1,804.29
Payment	15	10/01/15	12/31/15	92	3.250%	\$ 1,804.29	\$ 14.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,819.07	\$ 1,819.07
		01/01/16	03/31/16	91	3.250%	\$ 1,819.07	\$ 14.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,833.77	\$ 1,833.77
		04/01/16	06/30/16	91	3.460%	\$ 1,833.77	\$ 15.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,849.54	\$ 1,849.54
		07/01/16	09/30/16	92	3.500%	\$ 1,849.54	\$ 16.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,865.81	\$ 1,865.81
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,865.81	\$ 16.42	\$ 4.51	\$ -	\$ 4.51	\$ 89.60	\$ 94.11	\$ 1,882.23	\$ 1,788.12
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,788.12	\$ -	\$ 4.51	\$ 15.43	\$ 19.94	\$ 89.60	\$ 109.54	\$ 1,803.55	\$ 1,694.01
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,694.01	\$ -	\$ 4.51	\$ 15.67	\$ 20.18	\$ 89.60	\$ 109.78	\$ 1,709.67	\$ 1,599.89
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,599.89	\$ -	\$ 4.51	\$ 15.97	\$ 20.48	\$ 89.60	\$ 110.08	\$ 1,615.86	\$ 1,505.78
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,505.78	\$ -	\$ 4.51	\$ 15.98	\$ 20.49	\$ 89.60	\$ 110.09	\$ 1,521.76	\$ 1,411.67
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,411.67	\$ -	\$ 4.51	\$ 14.79	\$ 19.30	\$ 89.60	\$ 108.90	\$ 1,426.46	\$ 1,317.56
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,317.56	\$ -	\$ 4.51	\$ 14.68	\$ 19.19	\$ 89.60	\$ 108.79	\$ 1,332.24	\$ 1,223.45
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,223.45	\$ -	\$ 4.51	\$ 15.45	\$ 19.96	\$ 89.60	\$ 109.56	\$ 1,238.90	\$ 1,129.34
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,129.34	\$ -	\$ 4.51	\$ 15.04	\$ 19.55	\$ 89.60	\$ 109.15	\$ 1,144.37	\$ 1,035.23
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,035.23	\$ -	\$ 4.51	\$ 14.12	\$ 18.63	\$ 89.60	\$ 108.23	\$ 1,049.34	\$ 941.11
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 941.11	\$ -	\$ 4.51	\$ 13.61	\$ 18.12	\$ 89.60	\$ 107.72	\$ 954.72	\$ 847.00
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 847.00	\$ -	\$ 4.51	\$ 12.81	\$ 17.32	\$ 89.60	\$ 106.92	\$ 859.81	\$ 752.89
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 752.89	\$ -	\$ 4.51	\$ 11.45	\$ 15.96	\$ 89.60	\$ 105.56	\$ 764.34	\$ 658.78
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 658.78	\$ -	\$ 4.51	\$ 10.24	\$ 14.75	\$ 89.60	\$ 104.35	\$ 669.02	\$ 564.67
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 564.67	\$ -	\$ 4.51	\$ 8.85	\$ 13.36	\$ 89.60	\$ 102.96	\$ 573.52	\$ 470.56
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 470.56	\$ -	\$ 4.51	\$ 7.69	\$ 12.20	\$ 89.60	\$ 101.80	\$ 478.25	\$ 376.45
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 376.45	\$ -	\$ 4.51	\$ 6.15	\$ 10.66	\$ 89.60	\$ 100.26	\$ 382.60	\$ 282.33
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 282.33	\$ -	\$ 4.51	\$ 4.53	\$ 9.04	\$ 89.60	\$ 98.64	\$ 286.86	\$ 188.22
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 188.22	\$ -	\$ 4.51	\$ 3.05	\$ 7.56	\$ 89.60	\$ 97.16	\$ 191.27	\$ 94.11
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 94.11	\$ -	\$ 4.51	\$ 1.54	\$ 6.05	\$ 89.60	\$ 95.65	\$ 95.65	\$ 0.00
						\$ 28,845.64	\$ 90.23	\$ 90.23	\$ 217.05	\$ 307.27	\$ 1,792.00	\$ 2,099.27	\$ 29,152.91	\$ 27,053.64

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		09/09/15	09/30/15	22	3.250%	\$ 1,380.00	\$ 2.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,382.70	\$ 1,382.70
Payment	16	10/01/15	12/31/15	92	3.250%	\$ 1,382.70	\$ 11.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,394.03	\$ 1,394.03
		01/01/16	03/31/16	91	3.250%	\$ 1,394.03	\$ 11.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,405.29	\$ 1,405.29
		04/01/16	06/30/16	91	3.460%	\$ 1,405.29	\$ 12.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,417.38	\$ 1,417.38
		07/01/16	09/30/16	92	3.500%	\$ 1,417.38	\$ 12.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,429.85	\$ 1,429.85
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,429.85	\$ 12.58	\$ 3.12	\$ -	\$ 3.12	\$ 69.00	\$ 72.12	\$ 1,442.43	\$ 1,370.31
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,370.31	\$ -	\$ 3.12	\$ 11.83	\$ 14.95	\$ 69.00	\$ 83.95	\$ 1,382.14	\$ 1,298.19
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,298.19	\$ -	\$ 3.12	\$ 12.01	\$ 15.13	\$ 69.00	\$ 84.13	\$ 1,310.20	\$ 1,226.07
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,226.07	\$ -	\$ 3.12	\$ 12.24	\$ 15.36	\$ 69.00	\$ 84.36	\$ 1,238.31	\$ 1,153.95
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,153.95	\$ -	\$ 3.12	\$ 12.25	\$ 15.37	\$ 69.00	\$ 84.37	\$ 1,166.19	\$ 1,081.83
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,081.83	\$ -	\$ 3.12	\$ 11.34	\$ 14.46	\$ 69.00	\$ 83.46	\$ 1,093.16	\$ 1,009.70
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,009.70	\$ -	\$ 3.12	\$ 11.25	\$ 14.37	\$ 69.00	\$ 83.37	\$ 1,020.96	\$ 937.58
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 937.58	\$ -	\$ 3.12	\$ 11.84	\$ 14.96	\$ 69.00	\$ 83.96	\$ 949.42	\$ 865.46
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 865.46	\$ -	\$ 3.12	\$ 11.52	\$ 14.64	\$ 69.00	\$ 83.64	\$ 876.98	\$ 793.34
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 793.34	\$ -	\$ 3.12	\$ 10.82	\$ 13.94	\$ 69.00	\$ 82.94	\$ 804.16	\$ 721.22
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 721.22	\$ -	\$ 3.12	\$ 10.43	\$ 13.55	\$ 69.00	\$ 82.55	\$ 731.65	\$ 649.10
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 649.10	\$ -	\$ 3.12	\$ 9.82	\$ 12.94	\$ 69.00	\$ 81.94	\$ 658.91	\$ 576.97
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 576.97	\$ -	\$ 3.12	\$ 8.78	\$ 11.90	\$ 69.00	\$ 80.90	\$ 585.75	\$ 504.85
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 504.85	\$ -	\$ 3.12	\$ 7.85	\$ 10.97	\$ 69.00	\$ 79.97	\$ 512.70	\$ 432.73
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 432.73	\$ -	\$ 3.12	\$ 6.78	\$ 9.91	\$ 69.00	\$ 78.91	\$ 439.51	\$ 360.61
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 360.61	\$ -	\$ 3.12	\$ 5.89	\$ 9.01	\$ 69.00	\$ 78.01	\$ 366.50	\$ 288.49
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 288.49	\$ -	\$ 3.12	\$ 4.71	\$ 7.84	\$ 69.00	\$ 76.84	\$ 293.20	\$ 216.37
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 216.37	\$ -	\$ 3.12	\$ 3.47	\$ 6.59	\$ 69.00	\$ 75.59	\$ 219.83	\$ 144.24
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 144.24	\$ -	\$ 3.12	\$ 2.34	\$ 5.46	\$ 69.00	\$ 74.46	\$ 146.58	\$ 72.12
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 72.12	\$ -	\$ 3.12	\$ 1.18	\$ 4.30	\$ 69.00	\$ 73.30	\$ 73.30	\$ (0.00)
						\$ 22,112.38	\$ 62.43	\$ 62.43	\$ 166.33	\$ 228.77	\$ 1,380.00	\$ 1,608.77	\$ 22,341.15	\$ 20,732.38

  

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		03/01/16	03/31/16	31	3.250%	\$ 2,422.00	\$ 6.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,428.67	\$ 2,428.67
Payment	17	04/01/16	06/30/16	91	3.460%	\$ 2,428.67	\$ 20.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,449.56	\$ 2,449.56
		07/01/16	09/30/16	92	3.500%	\$ 2,449.56	\$ 21.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,471.11	\$ 2,471.11
		10/01/16	12/31/16	92	3.500%	\$ 2,471.11	\$ 21.74	\$ 3.54	\$ -	\$ 3.54	\$ 121.10	\$ 124.64	\$ 2,492.85	\$ 2,368.21
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,368.21	\$ -	\$ 3.54	\$ 20.44	\$ 23.98	\$ 121.10	\$ 145.08	\$ 2,388.65	\$ 2,243.57
02	Q1/2017	01/01/17	03/31/17	90	3.710%	\$ 2,243.57	\$ -	\$ 3.54	\$ 20.75	\$ 24.29	\$ 121.10	\$ 145.39	\$ 2,264.32	\$ 2,118.92
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,118.92	\$ -	\$ 3.54	\$ 21.15	\$ 24.69	\$ 121.10	\$ 145.79	\$ 2,140.07	\$ 1,994.28
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,994.28	\$ -	\$ 3.54	\$ 21.16	\$ 24.70	\$ 121.10	\$ 145.80	\$ 2,015.44	\$ 1,869.64
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,869.64	\$ -	\$ 3.54	\$ 19.59	\$ 23.14	\$ 121.10	\$ 144.24	\$ 1,889.23	\$ 1,745.00
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,745.00	\$ -	\$ 3.54	\$ 19.45	\$ 22.99	\$ 121.10	\$ 144.09	\$ 1,764.44	\$ 1,620.35
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,620.35	\$ -	\$ 3.54	\$ 20.47	\$ 24.01	\$ 121.10	\$ 145.11	\$ 1,640.82	\$ 1,495.71
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,495.71	\$ -	\$ 3.54	\$ 19.91	\$ 23.46	\$ 121.10	\$ 144.56	\$ 1,515.63	\$ 1,371.07
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,371.07	\$ -	\$ 3.54	\$ 18.69	\$ 22.24	\$ 121.10	\$ 143.34	\$ 1,389.76	\$ 1,246.43
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,246.43	\$ -	\$ 3.54	\$ 18.02	\$ 21.57	\$ 121.10	\$ 142.67	\$ 1,264.45	\$ 1,121.78
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,121.78	\$ -	\$ 3.54	\$ 16.97	\$ 20.51	\$ 121.10	\$ 141.61	\$ 1,138.75	\$ 997.14
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 997.14	\$ -	\$ 3.54	\$ 15.17	\$ 18.71	\$ 121.10	\$ 139.81	\$ 1,012.31	\$ 872.50
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 872.50	\$ -	\$ 3.54	\$ 13.56	\$ 17.10	\$ 121.10	\$ 138.20	\$ 886.06	\$ 747.86
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 747.86	\$ -	\$ 3.54	\$ 11.72	\$ 15.27	\$ 121.10	\$ 136.37	\$ 759.58	\$ 623.21
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 623.21	\$ -	\$ 3.54	\$ 10.18	\$ 13.73	\$ 121.10	\$ 134.83	\$ 633.40	\$ 498.57
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 498.57	\$ -	\$ 3.54	\$ 8.15	\$ 11.69	\$ 121.10	\$ 132.79	\$ 506.72	\$ 373.93
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 373.93	\$ -	\$ 3.54	\$ 5.99	\$ 9.54	\$ 121.10	\$ 130.64	\$ 379.92	\$ 249.29
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 249.29	\$ -	\$ 3.54	\$ 4.04	\$ 7.58	\$ 121.10	\$ 128.68	\$ 253.32	\$ 124.64
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 124.64	\$ -	\$ 3.54	\$ 2.04	\$ 5.58	\$ 121.10	\$ 126.68	\$ 126.68	\$ 0.00
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 124.64	\$ -	\$ 3.54	\$ 2.04	\$ 5.58	\$ 121.10	\$ 126.68	\$ 126.68	\$ 0.00
						\$ 33,453.43	\$ 70.85	\$ 70.85	\$ 287.46	\$ 358.31	\$ 2,422.00	\$ 2,780.31	\$ 33,811.74	\$ 31,031.43



TOT581

Date Payment		Facility Cost		One-Time	
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost
01	08/25/14	\$ 122,331.00	\$ -	\$ 551.59	\$ 122,882.59
02	10/22/14	\$ 244,833.00	\$ -	\$ 1,103.98	\$ 245,936.98
03	01/30/15	\$ 438,246.00	\$ -	\$ 1,975.70	\$ 440,221.70
04	04/30/15	\$ 636,964.00	\$ -	\$ 2,872.64	\$ 639,836.64
05	07/31/15	\$ 704,283.00	\$ -	\$ 3,176.08	\$ 707,459.08
06	11/12/15	\$ 326,703.73	\$ -	\$ 1,474.19	\$ 328,177.92
<b>Total</b>		<b>\$ 2,473,360.73</b>	<b>\$ -</b>	<b>\$ 11,154.18</b>	<b>\$ 2,484,514.91</b>
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 2,473,360.73</b>	<b>\$ -</b>	<b>\$ 11,154.18</b>	<b>\$ 2,484,514.91</b>

	Estimate	Actual
In-Service Date:	06/07/16	06/07/16
COD:	07/15/16	07/25/16

										Facility Cost							
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)			
								Refund (A)	Refund (B)	Refund (A) + (B) = (C)							
N/A	Q2/2016	06/07/16	06/30/16	24	3.460%	\$ 2,473,360.73	\$ 5,611.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,478,972.42	\$ 2,478,972.42			
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,478,972.42	\$ 21,809.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,781.96	\$ 2,500,781.96			
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,500,781.96	\$ 22,001.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,522,783.37	\$ 2,522,783.37			
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,522,783.37	\$ 21,771.97	\$ 3,559.73	\$ -	\$ 3,559.73	\$ 123,668.04	\$ 127,227.77	\$ 2,544,555.34	\$ 2,417,327.57			
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,417,327.57	\$ -	\$ 3,559.73	\$ 22,359.29	\$ 25,919.02	\$ 123,668.04	\$ 149,587.05	\$ 2,439,686.86	\$ 2,290,099.81			
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,290,099.81	\$ -	\$ 3,559.73	\$ 22,858.33	\$ 26,418.06	\$ 123,668.04	\$ 150,086.10	\$ 2,312,958.14	\$ 2,162,872.04			
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,162,872.04	\$ -	\$ 3,559.73	\$ 22,951.33	\$ 26,511.06	\$ 123,668.04	\$ 150,179.10	\$ 2,185,823.37	\$ 2,035,644.27			
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,035,644.27	\$ -	\$ 3,559.73	\$ 21,332.44	\$ 24,892.17	\$ 123,668.04	\$ 148,560.20	\$ 2,056,976.71	\$ 1,908,416.51			
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,908,416.51	\$ -	\$ 3,559.73	\$ 21,268.13	\$ 24,827.86	\$ 123,668.04	\$ 148,495.89	\$ 1,929,684.63	\$ 1,781,188.74			
07	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,781,188.74	\$ -	\$ 3,559.73	\$ 22,497.74	\$ 26,057.47	\$ 123,668.04	\$ 149,725.51	\$ 1,803,686.48	\$ 1,653,960.97			
08	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,653,960.97	\$ -	\$ 3,559.73	\$ 22,021.14	\$ 25,580.87	\$ 123,668.04	\$ 149,248.91	\$ 1,675,982.11	\$ 1,526,733.20			
09	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,526,733.20	\$ -	\$ 3,559.73	\$ 20,816.73	\$ 24,376.46	\$ 123,668.04	\$ 148,044.50	\$ 1,547,549.94	\$ 1,399,505.44			
10	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,399,505.44	\$ -	\$ 3,559.73	\$ 20,237.23	\$ 23,796.96	\$ 123,668.04	\$ 147,465.00	\$ 1,419,742.67	\$ 1,272,277.67			
11	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,272,277.67	\$ -	\$ 3,559.73	\$ 19,241.02	\$ 22,800.75	\$ 123,668.04	\$ 146,468.79	\$ 1,291,518.69	\$ 1,145,049.90			
12	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 1,145,049.90	\$ -	\$ 3,559.73	\$ 17,417.78	\$ 20,977.51	\$ 123,668.04	\$ 144,645.55	\$ 1,162,467.68	\$ 1,017,822.14			
13	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 1,017,822.14	\$ -	\$ 3,559.73	\$ 15,816.83	\$ 19,376.56	\$ 123,668.04	\$ 143,044.60	\$ 1,033,638.97	\$ 890,594.37			
14	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 890,594.37	\$ -	\$ 3,559.73	\$ 13,962.51	\$ 17,522.25	\$ 123,668.04	\$ 141,190.28	\$ 904,556.88	\$ 763,366.60			
15	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 763,366.60	\$ -	\$ 3,559.73	\$ 12,472.49	\$ 16,032.22	\$ 123,668.04	\$ 139,700.26	\$ 775,839.09	\$ 636,138.84			
16	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 636,138.84	\$ -	\$ 3,559.73	\$ 10,393.74	\$ 13,953.47	\$ 123,668.04	\$ 137,621.51	\$ 646,532.58	\$ 508,911.07			
17	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 508,911.07	\$ -	\$ 3,559.73	\$ 8,156.52	\$ 11,716.25	\$ 123,668.04	\$ 135,384.29	\$ 517,067.59	\$ 381,683.30			
18	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 381,683.30	\$ -	\$ 3,559.73	\$ 6,185.36	\$ 9,745.09	\$ 123,668.04	\$ 133,413.13	\$ 387,868.66	\$ 254,455.53			
19	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 254,455.53	\$ -	\$ 3,559.73	\$ 4,168.89	\$ 7,728.62	\$ 123,668.04	\$ 131,396.65	\$ 258,624.42	\$ 127,227.77			
20	Q4/2021	10/01/21	12/31/21	92	6.500%	\$ 127,227.77	\$ -	\$ 3,559.73	\$ 2,084.44	\$ 5,644.17	\$ 123,668.04	\$ 129,312.21	\$ 129,312.21	\$ 0.00			
						\$ 34,149,174.22	\$ 71,194.61	\$ 71,194.61	\$ 306,241.95	\$ 377,436.56	\$ 2,473,360.73	\$ 2,850,797.29	\$ 34,526,610.78	\$ 31,675,813.49			

One-Time Costs (Summary)					
Start Date	End Date	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)
01/01/17	03/31/17	\$ 36.95	\$ -	\$ 36.95	\$ 557.71
04/01/17	06/30/17	\$ 36.95	\$ 104.51	\$ 141.46	\$ 557.71
07/01/17	09/30/17	\$ 36.95	\$ 106.84	\$ 143.79	\$ 557.71
10/01/17	12/31/17	\$ 36.95	\$ 107.27	\$ 144.23	\$ 557.71
01/01/18	03/31/18	\$ 36.95	\$ 99.71	\$ 136.66	\$ 557.71
04/01/18	06/30/18	\$ 36.95	\$ 99.41	\$ 136.36	\$ 557.71
07/01/18	09/30/18	\$ 36.95	\$ 105.15	\$ 142.11	\$ 557.71
10/01/18	12/31/18	\$ 36.95	\$ 102.93	\$ 139.88	\$ 557.71
01/01/19	03/31/19	\$ 36.95	\$ 97.30	\$ 134.25	\$ 557.71
04/01/19	06/30/19	\$ 36.95	\$ 94.59	\$ 131.54	\$ 557.71
07/01/19	09/30/19	\$ 36.95	\$ 89.93	\$ 126.89	\$ 557.71
10/01/19	12/31/19	\$ 36.95	\$ 81.41	\$ 118.37	\$ 557.71
01/01/20	03/31/20	\$ 36.95	\$ 73.93	\$ 110.88	\$ 557.71
04/01/20	06/30/20	\$ 36.95	\$ 65.26	\$ 102.22	\$ 557.71
07/01/20	09/30/20	\$ 36.95	\$ 58.30	\$ 95.25	\$ 557.71
10/01/20	12/31/20	\$ 36.95	\$ 48.58	\$ 85.53	\$ 557.71
01/01/21	03/31/21	\$ 36.95	\$ 38.12	\$ 75.08	\$ 557.71
04/01/21	06/30/21	\$ 36.95	\$ 28.91	\$ 65.86	\$ 557.71
07/01/21	09/30/21	\$ 36.95	\$ 19.49	\$ 56.44	\$ 557.71
10/01/21	12/31/21	\$ 36.95	\$ 9.74	\$ 46.70	\$ 557.71
		\$ 739.09	\$ 1,431.38	\$ 2,170.46	\$ 11,154.18

									One-Time Costs					01		Total Due	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)			(1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2014	08/25/14	09/30/14	37	3.250%	\$ 551.59	\$ 1.82	\$	-	\$	-	\$	-	\$	-	\$ 553.41	\$ 553.41
N/A	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 553.41	\$ 4.53	\$	-	\$	-	\$	-	\$	-	\$ 557.94	\$ 557.94
N/A	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 557.94	\$ 4.47	\$	-	\$	-	\$	-	\$	-	\$ 562.41	\$ 562.41
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 562.41	\$ 4.56	\$	-	\$	-	\$	-	\$	-	\$ 566.97	\$ 566.97
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 566.97	\$ 4.64	\$	-	\$	-	\$	-	\$	-	\$ 571.61	\$ 571.61
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 571.61	\$ 4.68	\$	-	\$	-	\$	-	\$	-	\$ 576.30	\$ 576.30
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 576.30	\$ 4.66	\$	-	\$	-	\$	-	\$	-	\$ 580.95	\$ 580.95
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 580.95	\$ 5.00	\$	-	\$	-	\$	-	\$	-	\$ 585.95	\$ 585.95
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 585.95	\$ 5.16	\$	-	\$	-	\$	-	\$	-	\$ 591.11	\$ 591.11
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 591.11	\$ 5.20	\$	-	\$	-	\$	-	\$	-	\$ 596.31	\$ 596.31
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 596.31	\$ 5.15	\$	2.49	\$	-	2.49	\$ 27.58	\$ 30.07	\$	\$ 601.45	\$ 571.38
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 571.38	\$ -	\$	2.49	\$ 5.29	\$ 7.78	\$ 27.58	\$ 35.36	\$	\$	\$ 576.66	\$ 541.31
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 541.31	\$ -	\$	2.49	\$ 5.40	\$ 7.90	\$ 27.58	\$ 35.48	\$	\$	\$ 546.71	\$ 511.23
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 511.23	\$ -	\$	2.49	\$ 5.42	\$ 7.92	\$ 27.58	\$ 35.50	\$	\$	\$ 516.66	\$ 481.16
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 481.16	\$ -	\$	2.49	\$ 5.04	\$ 7.54	\$ 27.58	\$ 35.11	\$	\$	\$ 486.20	\$ 451.09
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 451.09	\$ -	\$	2.49	\$ 5.03	\$ 7.52	\$ 27.58	\$ 35.10	\$	\$	\$ 456.12	\$ 421.02
07	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 421.02	\$ -	\$	2.49	\$ 5.32	\$ 7.81	\$ 27.58	\$ 35.39	\$	\$	\$ 426.33	\$ 390.94
08	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 390.94	\$ -	\$	2.49	\$ 5.21	\$ 7.70	\$ 27.58	\$ 35.28	\$	\$	\$ 396.15	\$ 360.87
09	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 360.87	\$ -	\$	2.49	\$ 4.92	\$ 7.41	\$ 27.58	\$ 34.99	\$	\$	\$ 365.79	\$ 330.80
10	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 330.80	\$ -	\$	2.49	\$ 4.78	\$ 7.28	\$ 27.58	\$ 34.86	\$	\$	\$ 335.58	\$ 300.73
11	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 300.73	\$ -	\$	2.49	\$ 4.55	\$ 7.04	\$ 27.58	\$ 34.62	\$	\$	\$ 305.27	\$ 270.65
12	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 270.65	\$ -	\$	2.49	\$ 4.12	\$ 6.61	\$ 27.58	\$ 34.19	\$	\$	\$ 274.77	\$ 240.58
13	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 240.58	\$ -	\$	2.49	\$ 3.74	\$ 6.23	\$ 27.58	\$ 33.81	\$	\$	\$ 244.32	\$ 210.51
14	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 210.51	\$ -	\$	2.49	\$ 3.30	\$ 5.79	\$ 27.58	\$ 33.37	\$	\$	\$ 213.81	\$ 180.44
15	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 180.44	\$ -	\$	2.49	\$ 2.95	\$ 5.44	\$ 27.58	\$ 33.02	\$	\$	\$ 183.38	\$ 150.36
16	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 150.36	\$ -	\$	2.49	\$ 2.46	\$ 4.95	\$ 27.58	\$ 32.53	\$	\$	\$ 152.82	\$ 120.29
17	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 120.29	\$ -	\$	2.49	\$ 1.93	\$ 4.42	\$ 27.58	\$ 32.00	\$	\$	\$ 122.22	\$ 90.22
18	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 90.22	\$ -	\$	2.49	\$ 1.46	\$ 3.96	\$ 27.58	\$ 31.53	\$	\$	\$ 91.68	\$ 60.15
19	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 60.15	\$ -	\$	2.49	\$ 0.99	\$ 3.48	\$ 27.58	\$ 31.06	\$	\$	\$ 61.13	\$ 30.07
20	Q4/2021	10/01/21	12/31/21	92	6.500%	\$ 30.07	\$ -	\$	2.49	\$ 0.49	\$ 2.99	\$ 27.58	\$ 30.57	\$	\$	\$ 30.57	\$ 0.00
\$ 12,008.34 \$ 49.86									\$ 49.86	\$ 72.39	\$ 122.25	\$ 551.59	\$ 673.84	\$	\$	\$ 12,130.59	\$ 11,456.75

  

									One-Time Costs					02		Total Due	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)			(1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2014	10/22/14	12/31/14	71	3.250%	\$ 1,103.98	\$ 6.98	\$	-	\$	-	\$	-	\$	-	\$ 1,110.96	\$ 1,110.96
N/A	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 1,110.96	\$ 8.90	\$	-	\$	-	\$	-	\$	-	\$ 1,119.86	\$ 1,119.86
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 1,119.86	\$ 9.07	\$	-	\$	-	\$	-	\$	-	\$ 1,128.94	\$ 1,128.94
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,128.94	\$ 9.25	\$	-	\$	-	\$	-	\$	-	\$ 1,138.18	\$ 1,138.18
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,138.18	\$ 9.32	\$	-	\$	-	\$	-	\$	-	\$ 1,147.51	\$ 1,147.51
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,147.51	\$ 9.27	\$	-	\$	-	\$	-	\$	-	\$ 1,156.78	\$ 1,156.78
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,156.78	\$ 9.95	\$	-	\$	-	\$	-	\$	-	\$ 1,166.73	\$ 1,166.73
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,166.73	\$ 10.26	\$	-	\$	-	\$	-	\$	-	\$ 1,177.00	\$ 1,177.00
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,177.00	\$ 10.35	\$	-	\$	-	\$	-	\$	-	\$ 1,187.35	\$ 1,187.35
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,187.35	\$ 10.25	\$	4.68	\$	-	4.68	\$ 55.20	\$ 59.88	\$	\$ 1,197.60	\$ 1,137.72
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,137.72	\$ -	\$	4.68	\$ 10.52	\$ 15.20	\$ 55.20	\$ 70.40	\$	\$	\$ 1,148.24	\$ 1,077.84
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,077.84	\$ -	\$	4.68	\$ 10.76	\$ 15.44	\$ 55.20	\$ 70.64	\$	\$	\$ 1,088.60	\$ 1,017.96
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,017.96	\$ -	\$	4.68	\$ 10.80	\$ 15.48	\$ 55.20	\$ 70.68	\$	\$	\$ 1,028.76	\$ 958.08
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 958.08	\$ -	\$	4.68	\$ 10.04	\$ 14.72	\$ 55.20	\$ 69.92	\$	\$	\$ 968.12	\$ 898.20
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 898.20	\$ -	\$	4.68	\$ 10.01	\$ 14.69	\$ 55.20	\$ 69.89	\$	\$	\$ 908.21	\$ 838.32
07	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 838.32	\$ -	\$	4.68	\$ 10.59	\$ 15.27	\$ 55.20	\$ 70.47	\$	\$	\$ 848.91	\$ 778.44
08	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 778.44	\$ -	\$	4.68	\$ 10.36	\$ 15.05	\$ 55.20	\$ 70.24	\$	\$	\$ 788.80	\$ 718.56
09	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 718.56	\$ -	\$	4.68	\$ 9.80	\$ 14.48	\$ 55.20	\$ 69.68	\$	\$	\$ 728.36	\$ 658.68
10	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 658.68	\$ -	\$	4.68	\$ 9.52	\$ 14.21	\$ 55.20	\$ 69.40	\$	\$	\$ 668.20	\$ 598.80
11	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 598.80	\$ -	\$	4.68	\$ 9.06	\$ 13.74	\$ 55.20	\$ 68.94	\$	\$	\$ 607.86	\$ 538.92
12	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 538.92	\$ -	\$	4.68	\$ 8.20	\$ 12.88	\$ 55.20	\$ 68.08	\$	\$	\$ 547.12	\$ 479.04
13	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 479.04	\$ -	\$	4.68	\$ 7.44	\$ 12.13	\$ 55.20	\$ 67.32	\$	\$	\$ 486.48	\$ 419.16
14	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 419.16	\$ -	\$	4.68	\$ 6.57	\$ 11.25	\$ 55.20	\$ 66.45	\$	\$	\$ 425.73	\$ 359.28
15	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 359.28	\$ -	\$	4.68	\$ 5.87	\$ 10.55	\$ 55.20	\$ 65.75	\$	\$	\$ 365.15	\$ 299.40
16	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 299.40	\$ -	\$	4.68	\$ 4.89	\$ 9.57	\$ 55.20	\$ 64.77	\$	\$	\$ 304.29	\$ 239.52
17	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 239.52	\$ -	\$	4.68	\$ 3.84	\$ 8.52	\$ 55.20	\$ 63.72	\$	\$	\$ 243.36	\$ 179.64
18	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 179.64	\$ -	\$	4.68	\$ 2.91	\$ 7.59	\$ 55.20	\$ 62.79	\$	\$	\$ 182.55	\$ 119.76
19	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 119.76	\$ -	\$	4.68	\$ 1.96	\$ 6.64	\$ 55.20	\$ 61.84	\$	\$	\$ 121.72	\$ 59.88
20	Q4/2021	10/01/21	12/31/21	92	6.500%	\$ 59.88	\$ -	\$	4.68	\$ 0.98	\$ 5.66	\$ 55.20	\$ 60.86	\$	\$	\$ 60.86	\$ 0.00
\$ 22,814.48 \$ 93.62									\$ 93.62	\$ 144.13	\$ 237.75	\$ 1,103.98	\$ 1,341.73	\$	\$	\$ 23,052.23	\$ 21,710.50

								One-Time Costs					03		Total Due	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q1/2015	01/30/15	03/31/15	61	3.250%	\$ 1,975.70	\$ 10.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,986.43	\$ 1,986.43		
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 1,986.43	\$ 16.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,002.53	\$ 2,002.53		
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 2,002.53	\$ 16.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,018.93	\$ 2,018.93		
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 2,018.93	\$ 16.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,035.47	\$ 2,035.47		
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 2,035.47	\$ 16.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,051.92	\$ 2,051.92		
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 2,051.92	\$ 17.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,069.57	\$ 2,069.57		
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,069.57	\$ 18.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,087.78	\$ 2,087.78		
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,087.78	\$ 18.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,106.14	\$ 2,106.14		
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,106.14	\$ 18.18	\$ 7.43	\$ -	\$ 7.43	\$ 98.79	\$ 106.22	\$ 2,124.32	\$ 2,018.11		
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,018.11	\$ -	\$ 7.43	\$ 18.67	\$ 26.10	\$ 98.79	\$ 124.88	\$ 2,036.77	\$ 1,911.89		
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,911.89	\$ -	\$ 7.43	\$ 19.08	\$ 26.51	\$ 98.79	\$ 125.30	\$ 1,930.97	\$ 1,805.67		
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,805.67	\$ -	\$ 7.43	\$ 19.16	\$ 26.59	\$ 98.79	\$ 125.38	\$ 1,824.83	\$ 1,699.46		
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,699.46	\$ -	\$ 7.43	\$ 17.81	\$ 25.24	\$ 98.79	\$ 124.03	\$ 1,717.27	\$ 1,593.24		
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,593.24	\$ -	\$ 7.43	\$ 17.76	\$ 25.19	\$ 98.79	\$ 123.97	\$ 1,611.00	\$ 1,487.02		
07	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,487.02	\$ -	\$ 7.43	\$ 18.78	\$ 26.21	\$ 98.79	\$ 125.00	\$ 1,505.81	\$ 1,380.81		
08	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,380.81	\$ -	\$ 7.43	\$ 18.38	\$ 25.82	\$ 98.79	\$ 124.60	\$ 1,399.19	\$ 1,274.59		
09	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,274.59	\$ -	\$ 7.43	\$ 17.38	\$ 24.81	\$ 98.79	\$ 123.59	\$ 1,291.97	\$ 1,168.38		
10	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,168.38	\$ -	\$ 7.43	\$ 16.90	\$ 24.33	\$ 98.79	\$ 123.11	\$ 1,185.27	\$ 1,062.16		
11	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,062.16	\$ -	\$ 7.43	\$ 16.06	\$ 23.49	\$ 98.79	\$ 122.28	\$ 1,078.22	\$ 955.94		
12	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 955.94	\$ -	\$ 7.43	\$ 14.54	\$ 21.97	\$ 98.79	\$ 120.76	\$ 970.49	\$ 849.73		
13	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 849.73	\$ -	\$ 7.43	\$ 13.20	\$ 20.64	\$ 98.79	\$ 119.42	\$ 862.93	\$ 743.51		
14	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 743.51	\$ -	\$ 7.43	\$ 11.66	\$ 19.09	\$ 98.79	\$ 117.87	\$ 755.17	\$ 637.30		
15	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 637.30	\$ -	\$ 7.43	\$ 10.41	\$ 17.84	\$ 98.79	\$ 116.63	\$ 647.71	\$ 531.08		
16	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 531.08	\$ -	\$ 7.43	\$ 8.68	\$ 16.11	\$ 98.79	\$ 114.89	\$ 539.76	\$ 424.86		
17	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 424.86	\$ -	\$ 7.43	\$ 6.81	\$ 14.24	\$ 98.79	\$ 113.03	\$ 431.67	\$ 318.65		
18	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 318.65	\$ -	\$ 7.43	\$ 5.16	\$ 12.59	\$ 98.79	\$ 111.38	\$ 323.81	\$ 212.43		
19	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 212.43	\$ -	\$ 7.43	\$ 3.48	\$ 10.91	\$ 98.79	\$ 109.70	\$ 215.91	\$ 106.22		
20	Q4/2021	10/01/21	12/31/21	92	6.500%	\$ 106.22	\$ -	\$ 7.43	\$ 1.74	\$ 9.17	\$ 98.79	\$ 107.96	\$ 107.96	\$ 0.00		
								\$ 148.62	\$ 255.67	\$ 404.29	\$ 1,975.70	\$ 2,379.99	\$ 38,919.81	\$ 36,539.82		
								One-Time Costs					04		Total Due	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q2/2015	04/30/15	06/30/15	62	3.250%	\$ 2,872.64	\$ 15.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,888.50	\$ 2,888.50		
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 2,888.50	\$ 23.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,912.16	\$ 2,912.16		
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 2,912.16	\$ 23.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,936.02	\$ 2,936.02		
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 2,936.02	\$ 23.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,959.74	\$ 2,959.74		
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 2,959.74	\$ 25.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,985.20	\$ 2,985.20		
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,985.20	\$ 26.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,011.47	\$ 3,011.47		
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 3,011.47	\$ 26.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,037.96	\$ 3,037.96		
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 3,037.96	\$ 26.22	\$ 9.58	\$ -	\$ 9.58	\$ 143.63	\$ 153.21	\$ 3,064.18	\$ 2,910.97		
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,910.97	\$ -	\$ 9.58	\$ 26.93	\$ 36.50	\$ 143.63	\$ 180.13	\$ 2,937.89	\$ 2,757.76		
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,757.76	\$ -	\$ 9.58	\$ 27.53	\$ 37.10	\$ 143.63	\$ 180.74	\$ 2,785.29	\$ 2,604.55		
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,604.55	\$ -	\$ 9.58	\$ 27.64	\$ 37.22	\$ 143.63	\$ 180.85	\$ 2,632.19	\$ 2,451.34		
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,451.34	\$ -	\$ 9.58	\$ 25.69	\$ 35.27	\$ 143.63	\$ 178.90	\$ 2,477.03	\$ 2,298.13		
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,298.13	\$ -	\$ 9.58	\$ 25.61	\$ 35.19	\$ 143.63	\$ 178.82	\$ 2,323.75	\$ 2,144.92		
07	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 2,144.92	\$ -	\$ 9.58	\$ 27.09	\$ 36.67	\$ 143.63	\$ 180.30	\$ 2,172.02	\$ 1,991.72		
08	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,991.72	\$ -	\$ 9.58	\$ 26.52	\$ 36.10	\$ 143.63	\$ 179.73	\$ 2,018.23	\$ 1,838.51		
09	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,838.51	\$ -	\$ 9.58	\$ 25.07	\$ 34.64	\$ 143.63	\$ 178.28	\$ 1,863.57	\$ 1,685.30		
10	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,685.30	\$ -	\$ 9.58	\$ 24.37	\$ 33.95	\$ 143.63	\$ 177.58	\$ 1,709.67	\$ 1,532.09		
11	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,532.09	\$ -	\$ 9.58	\$ 23.17	\$ 32.75	\$ 143.63	\$ 176.38	\$ 1,555.26	\$ 1,378.88		
12	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 1,378.88	\$ -	\$ 9.58	\$ 20.97	\$ 30.55	\$ 143.63	\$ 174.18	\$ 1,399.85	\$ 1,225.67		
13	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 1,225.67	\$ -	\$ 9.58	\$ 19.05	\$ 28.62	\$ 143.63	\$ 172.26	\$ 1,244.72	\$ 1,072.46		
14	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 1,072.46	\$ -	\$ 9.58	\$ 16.81	\$ 26.39	\$ 143.63	\$ 170.02	\$ 1,089.28	\$ 919.25		
15	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 919.25	\$ -	\$ 9.58	\$ 15.02	\$ 24.60	\$ 143.63	\$ 168.23	\$ 934.27	\$ 766.04		
16	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 766.04	\$ -	\$ 9.58	\$ 12.52	\$ 22.09	\$ 143.63	\$ 165.73	\$ 778.56	\$ 612.84		
17	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 612.84	\$ -	\$ 9.58	\$ 9.82	\$ 19.40	\$ 143.63	\$ 163.03	\$ 622.66	\$ 459.63		
18	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 459.63	\$ -	\$ 9.58	\$ 7.45	\$ 17.03	\$ 143.63	\$ 160.66	\$ 467.08	\$ 306.42		
19	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 306.42	\$ -	\$ 9.58	\$ 5.02	\$ 14.60	\$ 143.63	\$ 158.23	\$ 311.44	\$ 153.21		
20	Q4/2021	10/01/21	12/31/21	92	6.500%	\$ 153.21	\$ -	\$ 9.58	\$ 2.51	\$ 12.09	\$ 143.63	\$ 155.72	\$ 155.72	\$ (0.00)		
								\$ 191.54	\$ 368.78	\$ 560.32	\$ 2,872.64	\$ 3,432.96	\$ 53,273.70	\$ 49,840.74		

								One-Time Costs 05					Total Due	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2015	07/31/15	09/30/15	62	3.250%	\$ 3,176.08	\$ 17.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,193.61	\$ 3,193.61
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 3,193.61	\$ 26.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,219.78	\$ 3,219.78
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 3,219.78	\$ 26.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,245.79	\$ 3,245.79
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 3,245.79	\$ 27.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,273.72	\$ 3,273.72
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 3,273.72	\$ 28.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,302.52	\$ 3,302.52
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 3,302.52	\$ 29.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,331.57	\$ 3,331.57
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 3,331.57	\$ 28.75	\$ 9.21	\$ -	\$ 9.21	\$ 158.80	\$ 168.02	\$ 3,360.32	\$ 3,192.31
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 3,192.31	\$ -	\$ 9.21	\$ 29.53	\$ 38.74	\$ 158.80	\$ 197.54	\$ 3,221.84	\$ 3,024.29
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,024.29	\$ -	\$ 9.21	\$ 30.19	\$ 39.40	\$ 158.80	\$ 198.20	\$ 3,054.48	\$ 2,856.28
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,856.28	\$ -	\$ 9.21	\$ 30.31	\$ 39.52	\$ 158.80	\$ 198.33	\$ 2,886.58	\$ 2,688.26
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,688.26	\$ -	\$ 9.21	\$ 28.17	\$ 37.38	\$ 158.80	\$ 196.19	\$ 2,716.43	\$ 2,520.24
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,520.24	\$ -	\$ 9.21	\$ 28.09	\$ 37.30	\$ 158.80	\$ 196.10	\$ 2,548.33	\$ 2,352.23
07	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 2,352.23	\$ -	\$ 9.21	\$ 29.71	\$ 38.92	\$ 158.80	\$ 197.73	\$ 2,381.94	\$ 2,184.21
08	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 2,184.21	\$ -	\$ 9.21	\$ 29.08	\$ 38.29	\$ 158.80	\$ 197.10	\$ 2,213.29	\$ 2,016.19
09	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 2,016.19	\$ -	\$ 9.21	\$ 27.49	\$ 36.70	\$ 158.80	\$ 195.51	\$ 2,043.68	\$ 1,848.18
10	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,848.18	\$ -	\$ 9.21	\$ 26.73	\$ 35.94	\$ 158.80	\$ 194.74	\$ 1,874.90	\$ 1,680.16
11	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,680.16	\$ -	\$ 9.21	\$ 25.41	\$ 34.62	\$ 158.80	\$ 193.43	\$ 1,705.57	\$ 1,512.15
12	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 1,512.15	\$ -	\$ 9.21	\$ 23.00	\$ 32.21	\$ 158.80	\$ 191.02	\$ 1,535.15	\$ 1,344.13
13	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 1,344.13	\$ -	\$ 9.21	\$ 20.89	\$ 30.10	\$ 158.80	\$ 188.90	\$ 1,365.02	\$ 1,176.11
14	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 1,176.11	\$ -	\$ 9.21	\$ 18.44	\$ 27.65	\$ 158.80	\$ 186.46	\$ 1,194.55	\$ 1,008.10
15	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 1,008.10	\$ -	\$ 9.21	\$ 16.47	\$ 25.68	\$ 158.80	\$ 184.49	\$ 1,024.57	\$ 840.08
16	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 840.08	\$ -	\$ 9.21	\$ 13.73	\$ 22.94	\$ 158.80	\$ 181.74	\$ 853.81	\$ 672.06
17	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 672.06	\$ -	\$ 9.21	\$ 10.77	\$ 19.98	\$ 158.80	\$ 178.79	\$ 682.84	\$ 504.05
18	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 504.05	\$ -	\$ 9.21	\$ 8.17	\$ 17.38	\$ 158.80	\$ 176.18	\$ 512.22	\$ 336.03
19	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 336.03	\$ -	\$ 9.21	\$ 5.51	\$ 14.72	\$ 158.80	\$ 173.52	\$ 341.54	\$ 168.02
20	Q4/2021	10/01/21	12/31/21	92	6.500%	\$ 168.02	\$ -	\$ 9.21	\$ 2.75	\$ 11.96	\$ 158.80	\$ 170.77	\$ 170.77	\$ (0.00)
\$ 54,666.14 \$ 184.24								\$ 184.24	\$ 404.42	\$ 588.67	\$ 3,176.08	\$ 3,764.75	\$ 55,254.81	\$ 51,490.06
								One-Time Costs 06					Total Due	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2015	11/12/15	12/31/15	50	3.250%	\$ 1,474.19	\$ 6.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,480.75	\$ 1,480.75
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,480.75	\$ 11.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,492.72	\$ 1,492.72
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,492.72	\$ 12.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,505.56	\$ 1,505.56
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,505.56	\$ 13.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,518.81	\$ 1,518.81
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,518.81	\$ 13.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,532.17	\$ 1,532.17
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,532.17	\$ 13.22	\$ 3.56	\$ -	\$ 3.56	\$ 73.71	\$ 77.27	\$ 1,545.39	\$ 1,468.12
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,468.12	\$ -	\$ 3.56	\$ 13.58	\$ 17.14	\$ 73.71	\$ 90.85	\$ 1,481.70	\$ 1,390.85
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,390.85	\$ -	\$ 3.56	\$ 13.88	\$ 17.44	\$ 73.71	\$ 91.15	\$ 1,404.73	\$ 1,313.58
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,313.58	\$ -	\$ 3.56	\$ 13.94	\$ 17.50	\$ 73.71	\$ 91.21	\$ 1,327.52	\$ 1,236.31
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,236.31	\$ -	\$ 3.56	\$ 12.96	\$ 16.52	\$ 73.71	\$ 90.23	\$ 1,249.27	\$ 1,159.04
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,159.04	\$ -	\$ 3.56	\$ 12.92	\$ 16.48	\$ 73.71	\$ 90.19	\$ 1,171.96	\$ 1,081.77
07	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,081.77	\$ -	\$ 3.56	\$ 13.66	\$ 17.22	\$ 73.71	\$ 90.93	\$ 1,095.44	\$ 1,004.50
08	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,004.50	\$ -	\$ 3.56	\$ 13.37	\$ 16.93	\$ 73.71	\$ 90.64	\$ 1,017.88	\$ 927.23
09	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 927.23	\$ -	\$ 3.56	\$ 12.64	\$ 16.20	\$ 73.71	\$ 89.91	\$ 939.88	\$ 849.96
10	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 849.96	\$ -	\$ 3.56	\$ 12.29	\$ 15.85	\$ 73.71	\$ 89.56	\$ 862.26	\$ 772.70
11	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 772.70	\$ -	\$ 3.56	\$ 11.69	\$ 15.25	\$ 73.71	\$ 88.96	\$ 784.38	\$ 695.43
12	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 695.43	\$ -	\$ 3.56	\$ 10.58	\$ 14.14	\$ 73.71	\$ 87.85	\$ 706.00	\$ 618.16
13	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 618.16	\$ -	\$ 3.56	\$ 9.61	\$ 13.17	\$ 73.71	\$ 86.88	\$ 627.76	\$ 540.89
14	Q2/2020	04/01/20	06/30/20	92	6.306%	\$ 540.89	\$ -	\$ 3.56	\$ 8.48	\$ 12.04	\$ 73.71	\$ 85.75	\$ 549.37	\$ 463.62
15	Q3/2020	07/01/20	09/30/20	91	6.500%	\$ 463.62	\$ -	\$ 3.56	\$ 7.57	\$ 11.13	\$ 73.71	\$ 84.84	\$ 471.19	\$ 386.35
16	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 386.35	\$ -	\$ 3.56	\$ 6.31	\$ 9.87	\$ 73.71	\$ 83.58	\$ 392.66	\$ 309.08
17	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 309.08	\$ -	\$ 3.56	\$ 4.95	\$ 8.51	\$ 73.71	\$ 82.22	\$ 314.03	\$ 231.81
18	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 231.81	\$ -	\$ 3.56	\$ 3.76	\$ 7.32	\$ 73.71	\$ 81.03	\$ 235.57	\$ 154.54
19	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 154.54	\$ -	\$ 3.56	\$ 2.53	\$ 6.09	\$ 73.71	\$ 79.80	\$ 157.07	\$ 77.27
20	Q4/2021	10/01/21	12/31/21	92	6.500%	\$ 77.27	\$ -	\$ 3.56	\$ 1.27	\$ 4.83	\$ 73.71	\$ 78.54	\$ 78.54	\$ 0.00
\$ 23,685.41 \$ 71.20								\$ 71.20	\$ 185.99	\$ 257.19	\$ 1,474.19	\$ 1,731.38	\$ 23,942.60	\$ 22,211.22

Date Payment		One-Time			
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost
01	6/17/2015	\$ 145,335.00	\$ -	\$ 76,013.00	\$ 221,348.00
02	7/16/2015	\$ 91,779.00	\$ -	\$ 48,001.00	\$ 139,780.00
03	9/15/2015	\$ 111,285.00	\$ -	\$ 58,203.00	\$ 169,488.00
04	10/22/2015	\$ 118,991.00	\$ -	\$ 62,233.00	\$ 181,224.00
05	10/21/2015	\$ 41,253.83	\$ -	\$ 21,576.17	\$ 62,830.00
	Total	\$ 508,643.83	\$ -	\$ 266,026.17	\$ 774,670.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 508,643.83	\$ -	\$ 266,026.17	\$ 774,670.00

	Estimate	Actual
In-Service Date:	05/01/16	05/01/16
COD:	08/26/16	08/26/16

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2016	5/1/2016	6/30/2016	61	3.460%	\$ 508,643.83	\$ 2,933.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 511,577.01	\$ 511,577.01
N/A	Q3/2016	7/1/2016	9/30/2016	92	3.500%	\$ 511,577.01	\$ 4,500.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516,077.77	\$ 516,077.77
N/A	Q4/2016	10/1/2016	12/31/2016	92	3.500%	\$ 516,077.77	\$ -	\$ -	\$ 4,540.36	\$ 4,540.36	\$ -	\$ -	\$ 520,618.13	\$ 520,618.13
N/A	Q1/2017	1/1/2017	3/31/2017	90	3.500%	\$ 520,618.13	\$ -	\$ -	\$ 4,493.01	\$ 4,493.01	\$ -	\$ -	\$ 525,111.14	\$ 525,111.14
01-04	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 525,111.14	\$ -	\$ 1,486.79	\$ 4,857.06	\$ 6,343.85	\$ 101,728.77	\$ 117,105.98	\$ 529,968.20	\$ 412,862.22
05	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 412,862.22	\$ -	\$ 371.70	\$ 4,120.93	\$ 4,492.63	\$ 25,432.19	\$ 29,924.82	\$ 416,983.15	\$ 387,058.33
06	Q4/2017	10/1/2017	12/31/2017	92	4.210%	\$ 387,058.33	\$ -	\$ 371.70	\$ 4,107.27	\$ 4,478.97	\$ 25,432.19	\$ 29,911.16	\$ 391,165.60	\$ 361,254.44
07	Q1/2018	1/1/2018	3/31/2018	90	4.250%	\$ 361,254.44	\$ -	\$ 371.70	\$ 3,785.75	\$ 4,157.45	\$ 25,432.19	\$ 29,589.64	\$ 365,040.19	\$ 335,450.55
08	Q2/2018	4/1/2018	6/30/2018	91	4.470%	\$ 335,450.55	\$ -	\$ 371.70	\$ 3,738.39	\$ 4,110.09	\$ 25,432.19	\$ 29,542.28	\$ 339,188.94	\$ 309,646.66
09	Q3/2018	7/1/2018	9/30/2018	92	5.011%	\$ 309,646.66	\$ -	\$ 371.70	\$ 3,911.07	\$ 4,282.77	\$ 25,432.19	\$ 29,714.96	\$ 313,557.73	\$ 283,842.78
10	Q4/2018	10/1/2018	12/31/2018	92	5.282%	\$ 283,842.78	\$ -	\$ 371.70	\$ 3,779.14	\$ 4,150.83	\$ 25,432.19	\$ 29,583.02	\$ 287,621.91	\$ 258,038.89
11	Q1/2019	1/1/2019	3/31/2019	90	5.530%	\$ 258,038.89	\$ -	\$ 371.70	\$ 3,518.31	\$ 3,890.01	\$ 25,432.19	\$ 29,322.20	\$ 261,557.20	\$ 232,235.00
12	Q2/2019	4/1/2019	6/30/2019	91	5.800%	\$ 232,235.00	\$ -	\$ 371.70	\$ 3,358.18	\$ 3,729.88	\$ 25,432.19	\$ 29,162.07	\$ 235,593.18	\$ 206,431.11
13	Q3/2019	7/1/2019	9/30/2019	92	6.000%	\$ 206,431.11	\$ -	\$ 371.70	\$ 3,121.92	\$ 3,493.61	\$ 25,432.19	\$ 28,925.81	\$ 209,553.03	\$ 180,627.22
14	Q4/2019	10/1/2019	12/31/2019	92	6.035%	\$ 180,627.22	\$ -	\$ 371.70	\$ 2,747.59	\$ 3,119.28	\$ 25,432.19	\$ 28,551.48	\$ 183,374.81	\$ 154,823.33
15	Q1/2020	1/1/2020	3/31/2020	91	6.250%	\$ 154,823.33	\$ -	\$ 371.70	\$ 2,405.94	\$ 2,777.63	\$ 25,432.19	\$ 28,209.82	\$ 157,229.27	\$ 129,019.44
16	Q2/2020	4/1/2020	6/30/2020	91	6.306%	\$ 129,019.44	\$ -	\$ 371.70	\$ 2,022.73	\$ 2,394.43	\$ 25,432.19	\$ 27,826.62	\$ 131,042.18	\$ 103,215.55
17	Q3/2020	7/1/2020	9/30/2020	92	6.500%	\$ 103,215.55	\$ -	\$ 371.70	\$ 1,686.42	\$ 2,058.12	\$ 25,432.19	\$ 27,490.31	\$ 104,901.97	\$ 77,411.67
18	Q4/2020	10/1/2020	12/31/2020	92	6.500%	\$ 77,411.67	\$ -	\$ 371.70	\$ 1,264.81	\$ 1,636.51	\$ 25,432.19	\$ 27,068.70	\$ 78,676.48	\$ 51,607.78
19	Q1/2021	1/1/2021	3/31/2021	90	6.500%	\$ 51,607.78	\$ -	\$ 371.70	\$ 827.14	\$ 1,198.84	\$ 25,432.19	\$ 26,631.03	\$ 52,434.92	\$ 25,803.89
20	Q2/2021	4/1/2021	6/30/2021	91	6.500%	\$ 25,803.89	\$ -	\$ 371.70	\$ 418.16	\$ 789.86	\$ 25,432.19	\$ 26,222.05	\$ 26,222.05	\$ (0.00)
						<b>\$ 6,091,356.74</b>	<b>\$ 7,433.94</b>	<b>\$ 7,433.94</b>	<b>\$ 58,704.17</b>	<b>\$ 66,138.11</b>	<b>\$ 508,643.83</b>	<b>\$ 574,781.95</b>	<b>\$ 6,157,494.85</b>	<b>\$ 5,582,712.91</b>

One-Time Costs (Summary)					
Start Date	End Date	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)
5/1/2016	6/30/2016	\$ -	\$ -	\$ -	\$ -
7/1/2016	9/30/2016	\$ -	\$ 692.00	\$ 692.00	\$ -
10/1/2016	12/31/2016	\$ -	\$ 2,435.23	\$ 2,435.23	\$ -
1/1/2017	3/31/2017	\$ -	\$ 2,409.84	\$ 2,409.84	\$ -
4/1/2017	6/30/2017	\$ 2,016.32	\$ 2,605.10	\$ 4,621.42	\$ 53,205.23
7/1/2017	9/30/2017	\$ 504.08	\$ 2,204.75	\$ 2,708.83	\$ 13,301.31
10/1/2017	12/31/2017	\$ 504.08	\$ 2,197.44	\$ 2,701.52	\$ 13,301.31
1/1/2018	3/31/2018	\$ 504.08	\$ 2,025.42	\$ 2,529.50	\$ 13,301.31
4/1/2018	6/30/2018	\$ 504.08	\$ 2,000.08	\$ 2,504.16	\$ 13,301.31
7/1/2018	9/30/2018	\$ 504.08	\$ 2,092.47	\$ 2,596.55	\$ 13,301.31
10/1/2018	12/31/2018	\$ 504.08	\$ 2,021.88	\$ 2,525.96	\$ 13,301.31
1/1/2019	3/31/2019	\$ 504.08	\$ 1,882.34	\$ 2,386.42	\$ 13,301.31
4/1/2019	6/30/2019	\$ 504.08	\$ 1,796.67	\$ 2,300.75	\$ 13,301.31
7/1/2019	9/30/2019	\$ 504.08	\$ 1,670.26	\$ 2,174.34	\$ 13,301.31
10/1/2019	12/31/2019	\$ 504.08	\$ 1,469.99	\$ 1,974.07	\$ 13,301.31
1/1/2020	3/31/2020	\$ 504.08	\$ 1,287.20	\$ 1,791.28	\$ 13,301.31
4/1/2020	6/30/2020	\$ 504.08	\$ 1,082.19	\$ 1,586.27	\$ 13,301.31
7/1/2020	9/30/2020	\$ 504.08	\$ 902.25	\$ 1,406.33	\$ 13,301.31
10/1/2020	12/31/2020	\$ 504.08	\$ 676.69	\$ 1,180.77	\$ 13,301.31
1/1/2021	3/31/2021	\$ 504.08	\$ 442.53	\$ 946.61	\$ 13,301.31
4/1/2021	6/30/2021	\$ 504.08	\$ 223.72	\$ 727.80	\$ 13,301.31
		<b>\$ 10,081.59</b>	<b>\$ 32,118.06</b>	<b>\$ 42,199.65</b>	<b>\$ 266,026.17</b>
		\$ 10,081.59	\$ 32,118.06	\$ 42,199.65	\$ 266,026.17

Refund #								APR Interest		Principal Due		Accrued Interest		Quarterly Interest					Total Interest		Total Due		Running Balance	
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	(2)	Accrued Interest Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)										
Payment	01	06/17/15	06/30/15	14	3.250%	\$ 76,013.00	\$ 94.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,107.76	\$ 76,107.76										
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 76,107.76	\$ 623.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,731.21	\$ 76,731.21										
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 76,731.21	\$ 628.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,359.78	\$ 77,359.78										
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 77,359.78	\$ 625.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,984.89	\$ 77,984.89										
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 77,984.89	\$ 670.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,655.78	\$ 78,655.78										
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 78,655.78	\$ 692.00	\$ -	\$ -	\$ 692.00	\$ -	\$ -	\$ 80,039.77	\$ 80,039.77										
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 80,039.77	\$ -	\$ -	\$ -	\$ 704.18	\$ -	\$ -	\$ 80,743.95	\$ 80,743.95										
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 80,743.95	\$ -	\$ -	\$ -	\$ 696.83	\$ -	\$ -	\$ 81,440.78	\$ 81,440.78										
01-04	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 81,440.78	\$ -	\$ 666.95	\$ 753.29	\$ 1,420.25	\$ 15,202.60	\$ 18,715.85	\$ 82,194.07	\$ 63,478.22										
05	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 63,478.22	\$ -	\$ 166.74	\$ 633.60	\$ 800.34	\$ 3,800.65	\$ 4,600.99	\$ 64,111.82	\$ 59,510.83										
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 59,510.83	\$ -	\$ 166.74	\$ 631.50	\$ 798.24	\$ 3,800.65	\$ 4,598.89	\$ 60,142.33	\$ 55,543.44										
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 55,543.44	\$ -	\$ 166.74	\$ 582.06	\$ 748.80	\$ 3,800.65	\$ 4,549.45	\$ 56,125.51	\$ 51,576.05										
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 51,576.05	\$ -	\$ 166.74	\$ 574.78	\$ 741.52	\$ 3,800.65	\$ 4,542.17	\$ 52,150.84	\$ 47,608.66										
09	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 47,608.66	\$ -	\$ 166.74	\$ 601.33	\$ 768.07	\$ 3,800.65	\$ 4,568.72	\$ 48,210.00	\$ 43,641.28										
10	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 43,641.28	\$ -	\$ 166.74	\$ 581.05	\$ 747.79	\$ 3,800.65	\$ 4,548.44	\$ 44,222.32	\$ 39,673.89										
11	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 39,673.89	\$ -	\$ 166.74	\$ 540.95	\$ 707.69	\$ 3,800.65	\$ 4,508.34	\$ 40,214.83	\$ 35,706.50										
12	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 35,706.50	\$ -	\$ 166.74	\$ 516.33	\$ 683.06	\$ 3,800.65	\$ 4,483.71	\$ 36,222.82	\$ 31,739.11										
13	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 31,739.11	\$ -	\$ 166.74	\$ 480.00	\$ 646.74	\$ 3,800.65	\$ 4,447.39	\$ 32,219.11	\$ 27,771.72										
14	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 27,771.72	\$ -	\$ 166.74	\$ 422.45	\$ 589.18	\$ 3,800.65	\$ 4,389.83	\$ 28,194.17	\$ 23,804.33										
15	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 23,804.33	\$ -	\$ 166.74	\$ 369.92	\$ 536.66	\$ 3,800.65	\$ 4,337.31	\$ 24,174.25	\$ 19,836.94										
16	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 19,836.94	\$ -	\$ 166.74	\$ 311.00	\$ 477.74	\$ 3,800.65	\$ 4,278.39	\$ 20,147.94	\$ 15,869.55										
17	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 15,869.55	\$ -	\$ 166.74	\$ 259.29	\$ 426.03	\$ 3,800.65	\$ 4,226.68	\$ 16,128.84	\$ 11,902.17										
18	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 11,902.17	\$ -	\$ 166.74	\$ 194.47	\$ 361.21	\$ 3,800.65	\$ 4,161.86	\$ 12,096.63	\$ 7,934.78										
19	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 7,934.78	\$ -	\$ 166.74	\$ 127.17	\$ 293.91	\$ 3,800.65	\$ 4,094.56	\$ 8,061.95	\$ 3,967.39										
20	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 3,967.39	\$ -	\$ 166.74	\$ 64.29	\$ 231.03	\$ 3,800.65	\$ 4,031.68	\$ 4,031.68	\$ (0.00)										
						\$ 1,244,641.79	\$ 3,334.77	\$ 3,334.77	\$ 9,736.48	\$ 13,071.26	\$ 76,013.00	\$ 89,084.26	\$ 1,257,713.05	\$ 1,168,628.79										

Refund #								APR Interest		Principal Due		Accrued Interest		Quarterly Interest					Total Interest		Total Due		Running Balance	
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	(2)	Accrued Interest Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)										
Payment	02	07/16/15	09/30/15	77	3.250%	\$ 48,001.00	\$ 329.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,330.10	\$ 48,330.10										
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 48,330.10	\$ 395.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,726.01	\$ 48,726.01										
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 48,726.01	\$ 393.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,119.75	\$ 49,119.75										
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 49,119.75	\$ 422.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,542.31	\$ 49,542.31										
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 49,542.31	\$ 435.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,978.18	\$ 49,978.18										
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 49,978.18	\$ -	\$ -	\$ 439.70	\$ 439.70	\$ -	\$ -	\$ 50,417.87	\$ 50,417.87										
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 50,417.87	\$ -	\$ -	\$ 435.11	\$ 435.11	\$ -	\$ -	\$ 50,852.99	\$ 50,852.99										
01-04	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 50,852.99	\$ -	\$ 395.44	\$ 470.37	\$ 865.80	\$ 9,600.20	\$ 11,340.82	\$ 51,323.36	\$ 39,982.54										
05	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 39,982.54	\$ -	\$ 98.86	\$ 399.08	\$ 497.94	\$ 2,400.05	\$ 2,897.99	\$ 40,381.62	\$ 37,483.63										
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 37,483.63	\$ -	\$ 98.86	\$ 397.76	\$ 496.62	\$ 2,400.05	\$ 2,896.67	\$ 37,881.39	\$ 34,984.72										
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 34,984.72	\$ -	\$ 98.86	\$ 366.62	\$ 465.48	\$ 2,400.05	\$ 2,865.53	\$ 35,351.34	\$ 32,485.81										
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 32,485.81	\$ -	\$ 98.86	\$ 362.03	\$ 460.89	\$ 2,400.05	\$ 2,860.94	\$ 32,847.85	\$ 29,986.91										
09	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 29,986.91	\$ -	\$ 98.86	\$ 378.76	\$ 477.62	\$ 2,400.05	\$ 2,877.67	\$ 30,365.66	\$ 27,488.00										
10	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 27,488.00	\$ -	\$ 98.86	\$ 365.98	\$ 464.84	\$ 2,400.05	\$ 2,864.89	\$ 27,853.98	\$ 24,989.09										
11	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 24,989.09	\$ -	\$ 98.86	\$ 340.72	\$ 439.58	\$ 2,400.05	\$ 2,839.63	\$ 25,329.81	\$ 22,490.18										
12	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 22,490.18	\$ -	\$ 98.86	\$ 325.21	\$ 424.07	\$ 2,400.05	\$ 2,824.12	\$ 22,815.39	\$ 19,991.27										
13	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 19,991.27	\$ -	\$ 98.86	\$ 302.33	\$ 401.19	\$ 2,400.05	\$ 2,801.24	\$ 20,293.60	\$ 17,492.36										
14	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 17,492.36	\$ -	\$ 98.86	\$ 266.08	\$ 364.94	\$ 2,400.05	\$ 2,764.99	\$ 17,758.44	\$ 14,993.45										
15	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 14,993.45	\$ -	\$ 98.86	\$ 233.00	\$ 331.86	\$ 2,400.05	\$ 2,731.91	\$ 15,226.45	\$ 12,494.54										
16	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 12,494.54	\$ -	\$ 98.86	\$ 195.89	\$ 294.75	\$ 2,400.05	\$ 2,694.80	\$ 12,690.43	\$ 9,995.64										
17	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 9,995.64	\$ -	\$ 98.86	\$ 163.32	\$ 262.18	\$ 2,400.05	\$ 2,662.23	\$ 10,158.95	\$ 7,496.73										
18	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 7,496.73	\$ -	\$ 98.86	\$ 122.49	\$ 221.35	\$ 2,400.05	\$ 2,621.40	\$ 7,619.21	\$ 4,997.82										
19	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 4,997.82	\$ -	\$ 98.86	\$ 80.10	\$ 178.96	\$ 2,400.05	\$ 2,579.01	\$ 5,077.92	\$ 2,498.91										
20	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 2,498.91	\$ -	\$ 98.86	\$ 40.50	\$ 139.35	\$ 2,400.05	\$ 2,539.40	\$ 2,539.40	\$ 0.00										
						\$ 734,819.81	\$ 1,977.18	\$ 1,977.18	\$ 5,685.05	\$ 7,662.23	\$ 48,001.00	\$ 55,663.23	\$ 742,482.03	\$ 686,818.81										



								Accrued Interest											
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)					
Payment	03	09/15/15	09/30/15	16	3.250%	\$ 58,203.00	\$ 82.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,285.92	\$ 58,285.92					
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 58,285.92	\$ 477.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,763.38	\$ 58,763.38					
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 58,763.38	\$ 474.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,238.23	\$ 59,238.23					
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 59,238.23	\$ 509.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,747.84	\$ 59,747.84					
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 59,747.84	\$ 525.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,273.49	\$ 60,273.49					
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 60,273.49	\$ -	\$ -	\$ 530.27	\$ 530.27	\$ -	\$ -	\$ 60,803.76	\$ 60,803.76					
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 60,803.76	\$ -	\$ -	\$ 524.74	\$ 524.74	\$ -	\$ -	\$ 61,328.51	\$ 61,328.51					
01-04	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 61,328.51	\$ -	\$ 414.10	\$ 567.26	\$ 981.36	\$ 11,640.60	\$ 13,676.98	\$ 61,895.77	\$ 48,218.79					
05	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 48,218.79	\$ -	\$ 103.52	\$ 481.29	\$ 584.81	\$ 2,910.15	\$ 3,494.96	\$ 48,700.08	\$ 45,205.12					
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 45,205.12	\$ -	\$ 103.52	\$ 479.69	\$ 583.22	\$ 2,910.15	\$ 3,493.37	\$ 45,684.81	\$ 42,191.44					
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 42,191.44	\$ -	\$ 103.52	\$ 442.14	\$ 545.67	\$ 2,910.15	\$ 3,455.82	\$ 42,633.59	\$ 39,177.77					
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 39,177.77	\$ -	\$ 103.52	\$ 436.61	\$ 540.14	\$ 2,910.15	\$ 3,450.29	\$ 39,614.38	\$ 36,164.09					
09	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 36,164.09	\$ -	\$ 103.52	\$ 456.78	\$ 560.30	\$ 2,910.15	\$ 3,470.45	\$ 36,620.87	\$ 33,150.42					
10	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 33,150.42	\$ -	\$ 103.52	\$ 441.37	\$ 544.90	\$ 2,910.15	\$ 3,455.05	\$ 33,591.79	\$ 30,136.74					
11	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 30,136.74	\$ -	\$ 103.52	\$ 410.91	\$ 514.43	\$ 2,910.15	\$ 3,424.58	\$ 30,547.65	\$ 27,123.07					
12	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 27,123.07	\$ -	\$ 103.52	\$ 392.21	\$ 495.73	\$ 2,910.15	\$ 3,405.88	\$ 27,515.28	\$ 24,109.40					
13	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 24,109.40	\$ -	\$ 103.52	\$ 364.61	\$ 468.14	\$ 2,910.15	\$ 3,378.29	\$ 24,474.01	\$ 21,095.72					
14	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 21,095.72	\$ -	\$ 103.52	\$ 320.89	\$ 424.42	\$ 2,910.15	\$ 3,334.57	\$ 21,416.62	\$ 18,082.05					
15	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 18,082.05	\$ -	\$ 103.52	\$ 280.99	\$ 384.52	\$ 2,910.15	\$ 3,294.67	\$ 18,363.04	\$ 15,068.37					
16	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 15,068.37	\$ -	\$ 103.52	\$ 236.24	\$ 339.76	\$ 2,910.15	\$ 3,249.91	\$ 15,304.61	\$ 12,054.70					
17	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 12,054.70	\$ -	\$ 103.52	\$ 196.96	\$ 300.48	\$ 2,910.15	\$ 3,210.63	\$ 12,251.66	\$ 9,041.02					
18	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 9,041.02	\$ -	\$ 103.52	\$ 147.72	\$ 251.24	\$ 2,910.15	\$ 3,161.39	\$ 9,188.74	\$ 6,027.35					
19	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 6,027.35	\$ -	\$ 103.52	\$ 96.60	\$ 200.13	\$ 2,910.15	\$ 3,110.28	\$ 6,123.95	\$ 3,013.67					
20	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 3,013.67	\$ -	\$ 103.52	\$ 48.84	\$ 152.36	\$ 2,910.15	\$ 3,062.51	\$ 3,062.51	\$ (0.00)					
						\$ 886,503.86	\$ 2,070.49	\$ 2,070.49	\$ 6,856.15	\$ 8,926.64	\$ 58,203.00	\$ 67,129.64	\$ 895,430.50	\$ 828,300.86					

								Accrued Interest											
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)					
Payment	04	10/22/15	12/31/15	71	3.250%	\$ 62,233.00	\$ 393.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,626.43	\$ 62,626.43					
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 62,626.43	\$ 506.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,132.49	\$ 63,132.49					
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 63,132.49	\$ 543.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,675.60	\$ 63,675.60					
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 63,675.60	\$ 560.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,235.81	\$ 64,235.81					
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 64,235.81	\$ -	\$ -	\$ 565.13	\$ 565.13	\$ -	\$ -	\$ 64,800.94	\$ 64,800.94					
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 64,800.94	\$ -	\$ -	\$ 559.24	\$ 559.24	\$ -	\$ -	\$ 65,360.18	\$ 65,360.18					
01-04	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 65,360.18	\$ -	\$ 400.56	\$ 604.55	\$ 1,005.12	\$ 12,446.60	\$ 14,576.09	\$ 65,964.74	\$ 51,388.65					
05	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 51,388.65	\$ -	\$ 100.14	\$ 512.93	\$ 613.07	\$ 3,111.65	\$ 3,724.72	\$ 51,901.58	\$ 48,176.86					
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 48,176.86	\$ -	\$ 100.14	\$ 511.23	\$ 611.37	\$ 3,111.65	\$ 3,723.02	\$ 48,688.09	\$ 44,965.07					
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 44,965.07	\$ -	\$ 100.14	\$ 471.21	\$ 571.35	\$ 3,111.65	\$ 3,683.00	\$ 45,436.28	\$ 41,753.28					
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 41,753.28	\$ -	\$ 100.14	\$ 465.31	\$ 565.45	\$ 3,111.65	\$ 3,677.10	\$ 42,218.59	\$ 38,541.49					
09	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 38,541.49	\$ -	\$ 100.14	\$ 486.81	\$ 586.95	\$ 3,111.65	\$ 3,698.60	\$ 39,028.29	\$ 35,329.70					
10	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 35,329.70	\$ -	\$ 100.14	\$ 470.39	\$ 570.53	\$ 3,111.65	\$ 3,682.18	\$ 35,800.08	\$ 32,117.90					
11	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 32,117.90	\$ -	\$ 100.14	\$ 437.92	\$ 538.06	\$ 3,111.65	\$ 3,649.71	\$ 32,555.83	\$ 28,906.11					
12	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 28,906.11	\$ -	\$ 100.14	\$ 417.99	\$ 518.13	\$ 3,111.65	\$ 3,629.78	\$ 29,324.10	\$ 25,694.32					
13	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 25,694.32	\$ -	\$ 100.14	\$ 388.58	\$ 488.72	\$ 3,111.65	\$ 3,600.37	\$ 26,082.91	\$ 22,482.53					
14	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 22,482.53	\$ -	\$ 100.14	\$ 341.99	\$ 442.13	\$ 3,111.65	\$ 3,553.78	\$ 22,824.52	\$ 19,270.74					
15	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 19,270.74	\$ -	\$ 100.14	\$ 299.46	\$ 399.61	\$ 3,111.65	\$ 3,511.26	\$ 19,570.21	\$ 16,058.95					
16	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 16,058.95	\$ -	\$ 100.14	\$ 251.77	\$ 351.91	\$ 3,111.65	\$ 3,463.56	\$ 16,310.72	\$ 12,847.16					
17	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 12,847.16	\$ -	\$ 100.14	\$ 209.91	\$ 310.05	\$ 3,111.65	\$ 3,421.70	\$ 13,057.07	\$ 9,635.37					
18	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 9,635.37	\$ -	\$ 100.14	\$ 157.43	\$ 257.57	\$ 3,111.65	\$ 3,369.22	\$ 9,792.80	\$ 6,423.58					
19	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 6,423.58	\$ -	\$ 100.14	\$ 102.95	\$ 203.09	\$ 3,111.65	\$ 3,314.74	\$ 6,526.53	\$ 3,211.79					
20	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 3,211.79	\$ -	\$ 100.14	\$ 52.05	\$ 152.19	\$ 3,111.65	\$ 3,263.84	\$ 3,263.84	\$ (0.00)					
						\$ 882,867.97	\$ 2,002.81	\$ 2,002.81	\$ 7,306.86	\$ 9,309.67	\$ 62,233.00	\$ 71,542.67	\$ 892,177.64	\$ 820,634.97					



					APR Interest	Principal Due	Accrued Interest	Quarterly Interest			Total Interest				
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	Due (2)	Accrued Interest Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
Payment	05	10/21/15	12/31/15	72	3.250%	\$ 21,576.17	\$ 138.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,714.49	\$ 21,714.49	
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 21,714.49	\$ 175.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,889.96	\$ 21,889.96	
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 21,889.96	\$ 188.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,078.27	\$ 22,078.27	
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 22,078.27	\$ 194.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,272.51	\$ 22,272.51	
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 22,272.51	\$ -	\$ -	\$ 195.95	\$ 195.95	\$ -	\$ -	\$ 22,468.46	\$ 22,468.46	
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 22,468.46	\$ -	\$ -	\$ 193.91	\$ 193.91	\$ -	\$ -	\$ 22,662.37	\$ 22,662.37	
01-04	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 22,662.37	\$ -	\$ 139.27	\$ 209.62	\$ 348.89	\$ 4,315.23	\$ 5,053.97	\$ 22,871.98	\$ 17,818.01	
05	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 17,818.01	\$ -	\$ 34.82	\$ 177.85	\$ 212.67	\$ 1,078.81	\$ 1,291.47	\$ 17,995.86	\$ 16,704.38	
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 16,704.38	\$ -	\$ 34.82	\$ 177.26	\$ 212.08	\$ 1,078.81	\$ 1,290.88	\$ 16,881.64	\$ 15,590.76	
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 15,590.76	\$ -	\$ 34.82	\$ 163.38	\$ 198.20	\$ 1,078.81	\$ 1,277.01	\$ 15,754.14	\$ 14,477.13	
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 14,477.13	\$ -	\$ 34.82	\$ 161.34	\$ 196.16	\$ 1,078.81	\$ 1,274.96	\$ 14,638.47	\$ 13,363.51	
09	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 13,363.51	\$ -	\$ 34.82	\$ 168.79	\$ 203.61	\$ 1,078.81	\$ 1,282.42	\$ 13,532.30	\$ 12,249.88	
10	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 12,249.88	\$ -	\$ 34.82	\$ 163.10	\$ 197.91	\$ 1,078.81	\$ 1,276.72	\$ 12,412.98	\$ 11,136.25	
11	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 11,136.25	\$ -	\$ 34.82	\$ 151.84	\$ 186.66	\$ 1,078.81	\$ 1,265.47	\$ 11,288.10	\$ 10,022.63	
12	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 10,022.63	\$ -	\$ 34.82	\$ 144.93	\$ 179.75	\$ 1,078.81	\$ 1,258.56	\$ 10,167.56	\$ 8,909.00	
13	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 8,909.00	\$ -	\$ 34.82	\$ 134.73	\$ 169.55	\$ 1,078.81	\$ 1,248.36	\$ 9,043.74	\$ 7,795.38	
14	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 7,795.38	\$ -	\$ 34.82	\$ 118.58	\$ 153.40	\$ 1,078.81	\$ 1,232.20	\$ 7,913.96	\$ 6,681.75	
15	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 6,681.75	\$ -	\$ 34.82	\$ 103.83	\$ 138.65	\$ 1,078.81	\$ 1,217.46	\$ 6,785.59	\$ 5,568.13	
16	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 5,568.13	\$ -	\$ 34.82	\$ 87.30	\$ 122.11	\$ 1,078.81	\$ 1,200.92	\$ 5,655.42	\$ 4,454.50	
17	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 4,454.50	\$ -	\$ 34.82	\$ 72.78	\$ 107.60	\$ 1,078.81	\$ 1,186.41	\$ 4,527.28	\$ 3,340.88	
18	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 3,340.88	\$ -	\$ 34.82	\$ 54.59	\$ 89.40	\$ 1,078.81	\$ 1,168.21	\$ 3,395.46	\$ 2,227.25	
19	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 2,227.25	\$ -	\$ 34.82	\$ 35.70	\$ 70.51	\$ 1,078.81	\$ 1,149.32	\$ 2,262.95	\$ 1,113.63	
20	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 1,113.63	\$ -	\$ 34.82	\$ 18.05	\$ 52.86	\$ 1,078.81	\$ 1,131.67	\$ 1,131.67	\$ 0.00	
						\$ 306,115.28	\$ 696.34	\$ 696.34	\$ 2,533.51	\$ 3,229.86	\$ 21,576.17	\$ 24,806.02	\$ 309,345.14	\$ 284,539.12	

Date Payment		One-Time			
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost
01	04/08/14	\$ 196.00	\$ -	\$ -	\$ 196.00
02	04/08/14	\$ 261.00	\$ -	\$ -	\$ 261.00
03	05/01/14	\$ 446.00	\$ -	\$ -	\$ 446.00
04	06/03/14	\$ 344.00	\$ -	\$ -	\$ 344.00
05	08/13/14	\$ 569.00	\$ -	\$ -	\$ 569.00
06	08/13/14	\$ 709.00	\$ -	\$ -	\$ 709.00
07	08/13/14	\$ 860.00	\$ -	\$ -	\$ 860.00
08	09/09/14	\$ 1,007.00	\$ -	\$ -	\$ 1,007.00
09	10/03/14	\$ 1,133.00	\$ -	\$ -	\$ 1,133.00
10	12/04/14	\$ 1,218.00	\$ -	\$ -	\$ 1,218.00
11	01/22/15	\$ 1,249.00	\$ -	\$ -	\$ 1,249.00
12	01/22/15	\$ 1,218.00	\$ -	\$ -	\$ 1,218.00
13	02/23/15	\$ 1,167.00	\$ -	\$ -	\$ 1,167.00
14	03/05/15	\$ 1,037.00	\$ -	\$ -	\$ 1,037.00
15	04/07/15	\$ 886.00	\$ -	\$ -	\$ 886.00
16	05/08/15	\$ 731.00	\$ -	\$ -	\$ 731.00
17	06/10/15	\$ 586.00	\$ -	\$ -	\$ 586.00
18	09/16/15	\$ 460.00	\$ -	\$ -	\$ 460.00
19	09/16/15	\$ 354.00	\$ -	\$ -	\$ 354.00
20	09/16/15	\$ 269.00	\$ -	\$ -	\$ 269.00
21	10/02/15	\$ 202.00	\$ -	\$ -	\$ 202.00
22	11/03/15	\$ 151.00	\$ -	\$ -	\$ 151.00
Total		\$ 15,053.00	\$ -	\$ -	\$ 15,053.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 15,053.00	\$ -	\$ -	\$ 15,053.00

	Estimate	Actual
In-Service Date:	10/31/15	11/20/15
COD:	12/02/15	12/31/15

						Accrued Interest		Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund	Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
Facility Cost		11/20/15	12/31/15	42	3.250%	\$ 15,053.00	\$ 56.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,109.29	\$ 15,109.29
01-04	Q3/2016	01/01/16	09/30/16	274	3.500%	\$ 15,109.29	\$ -	\$ 11.26	\$ 1,583.59	\$ 1,594.84	\$ 3,010.60	\$ 4,605.44	\$ 16,692.88	\$ 12,087.44
05	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 12,087.44	\$ -	\$ 2.81	\$ 106.34	\$ 109.16	\$ 752.65	\$ 861.81	\$ 12,193.78	\$ 11,331.97
06	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 11,331.97	\$ -	\$ 2.81	\$ 97.80	\$ 100.61	\$ 752.65	\$ 853.26	\$ 11,429.77	\$ 10,576.51
07	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 10,576.51	\$ -	\$ 2.81	\$ 97.83	\$ 100.64	\$ 752.65	\$ 853.29	\$ 10,674.33	\$ 9,821.04
08	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 9,821.04	\$ -	\$ 2.81	\$ 98.03	\$ 100.84	\$ 752.65	\$ 853.49	\$ 9,919.07	\$ 9,065.58
09	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 9,065.58	\$ -	\$ 2.81	\$ 96.20	\$ 99.01	\$ 752.65	\$ 851.66	\$ 9,161.78	\$ 8,310.11
10	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 8,310.11	\$ -	\$ 2.81	\$ 87.09	\$ 89.90	\$ 752.65	\$ 842.55	\$ 8,397.20	\$ 7,554.65
11	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 7,554.65	\$ -	\$ 2.81	\$ 84.19	\$ 87.01	\$ 752.65	\$ 839.66	\$ 7,638.84	\$ 6,799.18
12	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 6,799.18	\$ -	\$ 2.81	\$ 85.88	\$ 88.69	\$ 752.65	\$ 841.34	\$ 6,885.06	\$ 6,043.72
13	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 6,043.72	\$ -	\$ 2.81	\$ 80.47	\$ 83.28	\$ 752.65	\$ 835.93	\$ 6,124.18	\$ 5,288.25
14	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 5,288.25	\$ -	\$ 2.81	\$ 72.10	\$ 74.92	\$ 752.65	\$ 827.57	\$ 5,360.36	\$ 4,532.79
15	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 4,532.79	\$ -	\$ 2.81	\$ 65.55	\$ 68.36	\$ 752.65	\$ 821.01	\$ 4,598.33	\$ 3,777.32
16	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 3,777.32	\$ -	\$ 2.81	\$ 57.13	\$ 59.94	\$ 752.65	\$ 812.59	\$ 3,834.45	\$ 3,021.86
17	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 3,021.86	\$ -	\$ 2.81	\$ 45.97	\$ 48.78	\$ 752.65	\$ 801.43	\$ 3,067.83	\$ 2,266.39
18	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 2,266.39	\$ -	\$ 2.81	\$ 35.22	\$ 38.03	\$ 752.65	\$ 790.68	\$ 2,301.61	\$ 1,510.93
19	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 1,510.93	\$ -	\$ 2.81	\$ 23.69	\$ 26.50	\$ 752.65	\$ 779.15	\$ 1,534.62	\$ 755.46
20	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 755.46	\$ -	\$ 2.81	\$ 12.34	\$ 15.16	\$ 752.65	\$ 767.81	\$ 767.81	\$ 0.00
						\$ 132,905.49	\$ 56.29	\$ 56.29	\$ 2,729.40	\$ 2,785.69	\$ 15,053.00	\$ 17,838.69	\$ 135,691.18	\$ 117,852.49

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost
Payment #	Received							
01	05/26/11	\$ 1,266,201.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,266,201.00
	<b>Total</b>	<b>\$ 1,266,201.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,266,201.00</b>
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Grand Total</b>	<b>\$ 1,266,201.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,266,201.00</b>

In-Service Date:	Estimate	Actual
	11/19/14	11/19/14
COD:	12/31/14	12/31/14

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
	Facility Cost	11/19/14	12/31/14	43	3.250%	\$ 1,266,201.00	\$ 4,847.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,271,048.99	\$ 1,271,048.99
01	Q1/2015	01/01/15	01/31/15	31	3.250%	\$ 1,271,048.99	\$ -	\$ 242.40	\$ 3,508.44	\$ 3,750.84	\$ 63,310.05	\$ 67,060.89	\$ 1,274,557.43	\$ 1,207,496.54
02	Q1/2015	02/01/15	03/31/15	59	3.250%	\$ 1,207,496.54	\$ -	\$ 242.40	\$ 6,343.49	\$ 6,585.89	\$ 63,310.05	\$ 69,895.94	\$ 1,213,840.03	\$ 1,143,944.09
03	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 1,143,944.09	\$ -	\$ 242.40	\$ 9,269.08	\$ 9,511.48	\$ 63,310.05	\$ 72,821.53	\$ 1,153,213.17	\$ 1,080,391.64
04	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,080,391.64	\$ -	\$ 242.40	\$ 8,850.33	\$ 9,092.73	\$ 63,310.05	\$ 72,402.78	\$ 1,089,241.97	\$ 1,016,839.19
05	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,016,839.19	\$ -	\$ 242.40	\$ 8,329.72	\$ 8,572.12	\$ 63,310.05	\$ 71,882.17	\$ 1,025,168.91	\$ 953,286.74
06	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 953,286.74	\$ -	\$ 242.40	\$ 7,703.13	\$ 7,945.53	\$ 63,310.05	\$ 71,255.58	\$ 960,989.87	\$ 889,734.29
07	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 889,734.29	\$ -	\$ 242.40	\$ 7,654.15	\$ 7,896.55	\$ 63,310.05	\$ 71,206.60	\$ 897,388.44	\$ 826,181.84
08	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 826,181.84	\$ -	\$ 242.40	\$ 7,268.59	\$ 7,510.99	\$ 63,310.05	\$ 70,821.04	\$ 833,450.44	\$ 762,629.39
09	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 762,629.39	\$ -	\$ 242.40	\$ 6,709.47	\$ 6,951.87	\$ 63,310.05	\$ 70,261.92	\$ 769,338.86	\$ 699,076.94
10	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 699,076.94	\$ -	\$ 242.40	\$ 6,033.13	\$ 6,275.53	\$ 63,310.05	\$ 69,585.58	\$ 705,110.07	\$ 635,524.49
11	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 635,524.49	\$ -	\$ 2,423.99	\$ 5,878.34	\$ 8,302.33	\$ 633,100.50	\$ 641,402.83	\$ 641,402.83	\$ (0.00)
12	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)
13	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)
14	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)
15	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)
16	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)
17	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)
18	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)
19	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)
20	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)
						\$ 11,752,355.16	\$ 4,847.99	\$ 4,847.99	\$ 77,547.88	\$ 82,395.87	\$ 1,266,201.00	\$ 1,348,596.87	\$ 11,834,751.03	\$ 10,486,154.16

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
		05/26/11	06/30/11	36	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/11	09/30/11	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/11	12/31/11	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/12	03/31/12	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/12	06/30/12	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/12	09/30/12	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/12	12/31/12	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/13	03/31/13	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/13	06/30/13	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/13	09/30/13	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/13	12/31/13	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/14	03/31/14	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/14	06/30/14	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/14	09/30/14	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/14	12/31/14	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/15	03/31/15	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/15	06/30/15	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/15	09/30/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/15	12/31/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/16	03/31/16	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/16	06/30/16	91	3.460%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/16	09/30/16	92	3.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/16	12/31/16	92	3.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/17	03/31/17	90	3.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/17	06/30/17	91	3.710%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/17	09/30/17	92	3.960%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/17	12/31/17	92	4.210%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/18	03/31/18	90	4.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date Payment		Facility Cost	ITCC	One-Time Cost	Total Cost
Payment #	Received				
01	07/31/12	\$ 1,034.00	\$ -	\$ -	\$ 1,034.00
02	08/06/12	\$ 3,035.00	\$ -	\$ -	\$ 3,035.00
03	10/02/12	\$ 5,076.00	\$ -	\$ -	\$ 5,076.00
04	12/18/12	\$ 14,232.00	\$ -	\$ -	\$ 14,232.00
05	03/18/13	\$ 19,354.00	\$ -	\$ -	\$ 19,354.00
06	05/09/13	\$ 28,492.00	\$ -	\$ -	\$ 28,492.00
07	08/07/13	\$ 75,571.00	\$ -	\$ -	\$ 75,571.00
08	12/13/13	\$ 255,512.00	\$ -	\$ -	\$ 255,512.00
09	01/29/14	\$ 75,497.00	\$ -	\$ -	\$ 75,497.00
10	03/07/14	\$ 35,744.00	\$ -	\$ -	\$ 35,744.00
11	03/28/14	\$ 30,622.00	\$ -	\$ -	\$ 30,622.00
12	04/21/14	\$ 15,351.00	\$ -	\$ -	\$ 15,351.00
13	05/19/14	\$ 4,064.00	\$ -	\$ -	\$ 4,064.00
<b>Total</b>		<b>\$ 563,584.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 563,584.00</b>
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 563,584.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 563,584.00</b>

	Estimate	Actual
In-Service Date:	05/01/16	03/16/16
COD:	10/11/16	10/18/16

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost			Total Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	01					
N/A	Q1/2016	03/16/16	03/31/16	16	3.250%	\$ 563,584.00	\$ 800.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564,384.72	\$ 564,384.72
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 564,384.72	\$ 4,855.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 569,239.97	\$ 569,239.97
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 569,239.97	\$ 5,008.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 574,248.04	\$ 574,248.04
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 574,248.04	\$ 5,052.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579,300.17	\$ 579,300.17
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 579,300.17	\$ 4,999.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 584,299.61	\$ 584,299.61
01	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 584,299.61	\$ 5,404.53	\$ 26,120.14	\$ -	\$ -	\$ 26,120.14	\$ 563,584.00	\$ 589,704.14	\$ 589,704.14	\$ -
						<b>\$ 3,435,056.50</b>	<b>\$ 26,120.14</b>	<b>\$ 26,120.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,120.14</b>	<b>\$ 563,584.00</b>	<b>\$ 589,704.14</b>	<b>\$ 3,461,176.64</b>	<b>\$ 2,871,472.50</b>

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
01	05/11/16	\$ 1,695.00	\$ -	\$ 29,637.44	\$ 31,332.44				
02	07/27/16	\$ 406.00	\$ -	\$ 7,105.56	\$ 7,511.56				
<b>Total</b>		<b>\$ 2,101.00</b>	<b>\$ -</b>	<b>\$ 36,743.00</b>	<b>\$ 38,844.00</b>				
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -				
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -				
<b>Grand Total</b>		<b>\$ 2,101.00</b>	<b>\$ -</b>	<b>\$ 36,743.00</b>	<b>\$ 38,844.00</b>				

	Estimate	Actual
In-Service Date:	11/15/16	11/22/16
True-Up:	12/16/16	05/11/17

									Facility Cost 01						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2016	11/22/16	12/31/16	40	3.500%	\$ 2,101.00	\$ 8.04		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,109.04	\$ 2,109.04
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,109.04	\$ 18.20		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,127.24	\$ 2,127.24
01	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,127.24	\$ 19.68		\$ 45.91	\$ -	\$ 45.91	\$ 2,101.00	\$ 2,146.91	\$ 2,146.91	\$ -
									\$ 45.91	\$ -	\$ 45.91	\$ 2,101.00	\$ 2,146.91	\$ 6,383.19	\$ 4,236.27

  

									One-Time Cost 01						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2016	05/11/16	06/30/16	51	3.460%	\$ 29,637.44	\$ 142.89		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,780.33	\$ 29,780.33
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 29,780.33	\$ 262.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,042.33	\$ 30,042.33
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 30,042.33	\$ 264.31		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,306.64	\$ 30,306.64
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 30,306.64	\$ 261.55		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,568.19	\$ 30,568.19
01	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 30,568.19	\$ 282.74		\$ 11.87	\$ -	\$ 11.87	\$ 29,637.44	\$ 29,649.30	\$ 30,850.93	\$ 1,201.63
									\$ 11.87	\$ -	\$ 11.87	\$ 29,637.44	\$ 29,649.30	\$ 151,548.41	\$ 121,899.11

  

									One-Time Cost 02						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2016	07/27/16	09/30/16	66	3.500%	\$ 7,105.56	\$ 44.85		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,150.41	\$ 7,150.41
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 7,150.41	\$ 62.91		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,213.32	\$ 7,213.32
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 7,213.32	\$ 62.25		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,275.57	\$ 7,275.57
01	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 7,275.57	\$ 67.30		\$ 237.30	\$ -	\$ 237.30	\$ 7,105.56	\$ 7,342.87	\$ 7,342.87	\$ -
									\$ 237.30	\$ -	\$ 237.30	\$ 7,105.56	\$ 7,342.87	\$ 28,982.17	\$ 21,639.30

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	11/19/12	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
	<b>Total</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
	<b>Grand Total</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>

	Estimate	Actual
In-Service Date:	06/01/16	04/04/16
COD:	01/01/19	01/01/19

								Facility Cost					01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q2/2016	04/04/16	06/30/16	88	3.460%	\$ 15,000.00	\$ 124.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,124.79	\$ 15,124.79		
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 15,124.79	\$ 133.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,257.85	\$ 15,257.85		
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 15,257.85	\$ 134.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,392.09	\$ 15,392.09		
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 15,392.09	\$ 132.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,524.92	\$ 15,524.92		
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 15,524.92	\$ 143.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,668.52	\$ 15,668.52		
01	Q3/2017	07/01/17	07/14/17	14	3.960%	\$ 15,668.52	\$ 23.80	\$ 692.32	\$ -	\$ 692.32	\$ 15,000.00	\$ 15,692.32	\$ 15,692.32	\$ -		
						\$ 91,968.17	\$ 692.32	\$ 692.32	\$ -	\$ 692.32	\$ 15,000.00	\$ 15,692.32	\$ 92,660.49	\$ 76,968.17		

<b>End Date Range</b>	<b>Rate</b>	<b>Status</b>
03/31/05	4.750%	Actual
06/30/05	5.300%	Actual
09/30/05	5.770%	Actual
12/31/05	6.230%	Actual
03/31/06	6.780%	Actual
06/30/06	7.300%	Actual
09/30/06	7.740%	Actual
12/31/06	8.170%	Actual
03/31/07	8.250%	Actual
06/30/07	8.250%	Actual
09/30/07	8.250%	Actual
12/31/07	8.250%	Actual
03/31/08	7.760%	Actual
06/30/08	6.770%	Actual
09/30/08	5.300%	Actual
12/31/08	5.000%	Actual
03/31/09	4.520%	Actual
06/30/09	3.370%	Actual
09/30/09	3.250%	Actual
12/31/09	3.250%	Actual
03/31/10	3.250%	Actual
06/30/10	3.250%	Actual
09/30/10	3.250%	Actual
12/31/10	3.250%	Actual
03/31/11	3.250%	Actual
06/30/11	3.250%	Actual
09/30/11	3.250%	Actual
12/31/11	3.250%	Actual
03/31/12	3.250%	Actual
06/30/12	3.250%	Actual
09/30/12	3.250%	Actual
12/31/12	3.250%	Actual
03/31/13	3.250%	Actual
06/30/13	3.250%	Actual
09/30/13	3.250%	Actual
12/31/13	3.250%	Actual
03/31/14	3.250%	Actual
06/30/14	3.250%	Actual
09/30/14	3.250%	Actual

<b>End Date Range</b>	<b>Rate</b>	<b>Status</b>
12/31/14	3.250%	Actual
03/31/15	3.250%	Actual
06/30/15	3.250%	Actual
09/30/15	3.250%	Actual
12/31/15	3.250%	Actual
03/31/16	3.250%	Actual
06/30/16	3.460%	Actual
09/30/16	3.500%	Actual
12/31/16	3.500%	Actual
03/31/17	3.500%	Actual
06/30/17	3.710%	Actual
09/30/17	3.960%	Actual
12/31/17	4.210%	Actual
03/31/18	4.250%	Actual
06/30/18	4.470%	Actual
09/30/18	5.011%	Estimate
12/31/18	5.282%	Estimate
03/31/19	5.530%	Estimate
06/30/19	5.800%	Estimate
09/30/19	6.000%	Estimate
12/31/19	6.035%	Estimate
03/31/20	6.250%	Estimate
06/30/20	6.306%	Estimate
09/30/20	6.500%	Estimate
12/31/20	6.500%	Estimate