

RECORDED QUARTERLY - Network Upgrade Credits  
2016

	Refund Date						Refunds	Remaining Refunds
	3/31/2016	6/30/2016	9/30/2016	12/31/2016	Total	Total Refunds Due	Completed by Year-	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	\$ 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.

Sum is input to  
Schedule 22,  
Line 10

Input to  
Schedule  
22, Line 5

RECORDED QUARTERLY - Network Upgrade Credits  
2015

	Refund Date								
	3/31/2015	6/30/2015	9/30/2015	12/31/2015	Total	Total Refunds Due	Refunds 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	\$ 7,388,525.65	\$ 6,045,157.35	
Facility Cost - Interest	\$ 87,062.00	\$ 82,289.54	\$ 77,394.71	\$ 71,765.65	\$ 318,511.89				
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	\$ 8,945,916.50	\$ 8,945,916.50	
Facility Cost - Interest	\$ 123,130.19	\$ 116,856.39	\$ 110,419.63	\$ 102,923.66	\$ 453,329.87				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT094: Blythe I (Buck-Hinds) - Actual									
Facility Cost - Principal	\$ 1,182,152.68	\$ -	\$ -	\$ -	\$ 1,182,152.68	\$ 26,452,000.00	\$ 26,452,000.00	\$ -	
Facility Cost - Interest	\$ 15,052.76	\$ -	\$ -	\$ -	\$ 15,052.76				
One-Time Cost - Interest	\$ 12.57	\$ -	\$ -	\$ -	\$ 12.57				
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	\$ 2,007,500.00	\$ 1,642,500.00	
Facility Cost - Interest	\$ 28,949.39	\$ 27,619.39	\$ 26,255.28	\$ 24,686.56	\$ 107,510.62				
One-Time Cost - Interest	\$ 1,854.65	\$ 1,780.09	\$ 1,703.61	\$ 1,615.66	\$ 6,954.01				
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	\$ 1,391,930.00	\$ 4,175,790.00	
Facility Cost - Interest	\$ 54,415.08	\$ 52,563.44	\$ 50,660.36	\$ 48,294.37	\$ 205,933.25				
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	\$ 5,517,000.00	\$ 3,678,000.00	
Facility Cost - Interest	\$ 50,189.87	\$ 46,917.51	\$ 43,562.31	\$ 39,751.46	\$ 180,421.16				
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	\$ 335,873.25	\$ 410,511.75	
Facility Cost - Interest	\$ 6,934.69	\$ 6,672.75	\$ 6,403.82	\$ 6,082.50	\$ 26,093.76				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT508: TA-Acacia - Estimate									
Facility Cost - Principal	\$ -	\$ 170,250.00	\$ 56,750.00	\$ 56,750.00	\$ 283,750.00	\$ 1,135,000.00	\$ 283,750.00	\$ 851,250.00	
Facility Cost - Interest	\$ -	\$ 19,215.50	\$ 8,219.64	\$ 7,752.48	\$ 35,187.62				
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	\$ 145,250.00	\$ 435,750.00	
Facility Cost - Interest	\$ 4,581.13	\$ 4,394.01	\$ 4,201.69	\$ 3,962.60	\$ 17,139.43				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
WDT1007: RE Columbia									
Facility Cost - Principal	\$ 126,620.10	\$ 63,310.05	\$ 63,310.05	\$ 63,310.05	\$ 316,550.25	\$ 1,266,201.00	\$ 316,550.25	\$ 949,650.75	
Facility Cost - Interest	\$ 10,336.73	\$ 9,511.48	\$ 9,092.73	\$ 8,572.12	\$ 37,513.07				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
2015 Total									
Facility Cost - Principal	\$ 3,862,053.83	\$ 2,786,841.10	\$ 2,673,341.10	\$ 2,673,341.10	\$ 11,995,577.13	\$ 79,918,822.00	\$ 52,784,295.65	\$ 27,134,526.35	
Facility Cost - Interest	\$ 380,651.84	\$ 366,040.00	\$ 336,210.18	\$ 313,791.41	\$ 1,396,693.44				
One-Time Cost - Interest	\$ 1,867.22	\$ 1,780.09	\$ 1,703.61	\$ 1,615.66	\$ 6,966.58				

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 in-s-
- 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		One-Time			
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost
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 11/15/14	10/17/12 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)
Facility Costs		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	4.041%	\$ 2,061,477.66	\$ -	\$ 15,475.07	\$ 20,998.30	\$ 36,473.37	\$ 671,684.15	\$ 708,157.52	\$ 2,082,475.96	\$ 1,374,318.44
19	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 1,374,318.44	\$ -	\$ 15,475.07	\$ 14,876.42	\$ 30,351.49	\$ 671,684.15	\$ 702,035.64	\$ 1,389,194.86	\$ 687,159.22
20	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 687,159.22	\$ -	\$ 15,475.07	\$ 7,632.33	\$ 23,107.40	\$ 671,684.15	\$ 694,791.55	\$ 694,791.55	\$ (0.00)
						\$ 171,150,998.89	\$ 309,501.41	\$ 309,501.41	\$ 1,085,268.26	\$ 1,394,769.66	\$ 13,433,683.00	\$ 14,828,452.66	\$ 172,545,768.55	\$ 157,717,315.89
One-Time Cost		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	4.041%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/17	12/31/17	92	4.295%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/18	03/31/18	90	4.505%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
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>\$ 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>\$ 17,891,833.00</b>

	Estimate	Actual
In-Service Date:	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	4.041%	\$ 3,660,238.65	\$ -	\$ 20,468.01	\$ 37,283.35	\$ 57,751.36	\$ 894,591.65	\$ 952,343.01	\$ 3,697,522.00	\$ 2,745,178.99
18	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 2,745,178.99	\$ -	\$ 20,468.01	\$ 29,715.41	\$ 50,183.43	\$ 894,591.65	\$ 944,775.08	\$ 2,774,894.40	\$ 1,830,119.33
19	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 1,830,119.33	\$ -	\$ 20,468.01	\$ 20,327.27	\$ 40,795.28	\$ 894,591.65	\$ 935,386.93	\$ 1,850,446.60	\$ 915,059.66
20	Q2/2018	04/01/18	06/30/18	91	4.541%	\$ 915,059.66	\$ -	\$ 20,468.01	\$ 10,360.21	\$ 30,828.23	\$ 894,591.65	\$ 925,419.88	\$ 925,419.88	\$ (0.00)
		\$ 222,236,473.21 \$ 409,360.27 \$ 409,360.27 \$ 1,435,351.67 \$ 1,844,711.94 \$ 17,891,833.00 \$ 19,736,544.94 \$ 224,081,185.15 \$ 205,344,640.21												

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 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	4.041%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/17	12/31/17	92	4.295%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/18	03/31/18	90	4.505%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/18	06/30/18	91	4.541%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/18	09/30/18	92	4.791%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/18	12/31/18	92	5.045%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/19	03/31/19	90	5.288%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/19	06/30/19	91	5.541%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/19	09/30/19	92	5.791%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/19	12/31/19	92	6.005%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/20	03/31/20	91	6.005%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/20	06/30/20	91	6.005%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/20	09/30/20	92	6.005%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -												

Date Payment		Facility Cost		One-Time		Total Cost
Payment #	Received		ITCC	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
<b>Total</b>		<b>\$ 3,650,000.00</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ 3,850,000.00</b>
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 3,650,000.00</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ 3,850,000.00</b>

	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	4.041%	\$ 574,498.06	\$ -	\$ 8,999.35	\$ 5,851.86	\$ 14,851.22	\$ 182,500.00	\$ 197,351.22	\$ 580,349.92	\$ 382,998.71
19	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 382,998.71	\$ -	\$ 8,999.35	\$ 4,145.80	\$ 13,145.15	\$ 182,500.00	\$ 195,645.15	\$ 387,144.51	\$ 191,499.35
20	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 191,499.35	\$ -	\$ 8,999.35	\$ 2,127.00	\$ 11,126.35	\$ 182,500.00	\$ 193,626.35	\$ 193,626.35	\$ 0.00
							\$ 48,386,685.20	\$ 179,987.08	\$ 179,987.08	\$ 218,314.26	\$ 398,301.34	\$ 3,650,000.00	\$ 4,048,301.34	\$ 48,784,986.54
														\$ 44,736,685.20

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)
10/05/12	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	\$ 328.08	\$ 1,064.26	\$ 10,000.00
10/01/17	12/31/17	\$ 736.18	\$ 232.43	\$ 968.61	\$ 10,000.00
01/01/18	03/31/18	\$ 736.18	\$ 119.25	\$ 855.43	\$ 10,000.00
		\$ 14,723.56	\$ 12,239.52	\$ 26,963.08	\$ 200,000.00

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 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
01-04	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
05	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
06	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
07	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
08	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
09	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
10	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
11	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
12	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
13	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
14	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
15	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
16	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
17	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
18	Q3/2017	07/01/17	09/30/17	92	4.041%	\$ 1,630.85	\$ -	\$ 43.62	\$ 16.61	\$ 60.23	\$ 500.00	\$ 560.23	\$ 1,647.46	\$ 1,087.23
19	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 1,087.23	\$ -	\$ 43.62	\$ 11.77	\$ 55.38	\$ 500.00	\$ 555.38	\$ 1,099.00	\$ 543.62
20	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 543.62	\$ -	\$ 43.62	\$ 6.04	\$ 49.65	\$ 500.00	\$ 549.65	\$ 549.65	\$ 0.00
						\$ 187,955.79	\$ 872.31	\$ 872.31	\$ 619.74	\$ 1,492.04	\$ 10,000.00	\$ 11,492.04	\$ 189,447.83	\$ 177,955.79

					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 (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 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	
01-04	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	
05	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		
06	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		
07	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		
08	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		
09	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		
10	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		
11	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		
12	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		
13	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		
14	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		
15	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		
16	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		
17	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		
18	Q3/2017	07/01/17	09/30/17	92	4.041%	\$ 1,630.85	\$ -	\$ 43.62	\$ 16.61	\$ 60.23	\$ 500.00	\$ 560.23	\$ 1,647.46	\$ 1,087.23		
19	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 1,087.23	\$ -	\$ 43.62	\$ 11.77	\$ 55.38	\$ 500.00	\$ 555.38	\$ 1,099.00	\$ 543.62		
20	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 543.62	\$ -	\$ 43.62	\$ 6.04	\$ 49.65	\$ 500.00	\$ 549.65	\$ 549.65	\$ 0.00		
						\$ 187,955.79	\$ 872.31	\$ 872.31	\$ 619.74	\$ 1,492.04	\$ 10,000.00	\$ 11,492.04	\$ 189,447.83	\$ 177,955.79		

					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 (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 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	
	01-04	Q1/2014	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
05	Q2/2014	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		
06	Q3/2014	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		
07	Q4/2014	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		
08	Q1/2015	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		
09	Q2/2015	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		
10	Q3/2015	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		
11	Q4/2015	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		
12	Q1/2016	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		
13	Q2/2016	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		
14	Q3/2016	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		
15	Q4/2016	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		
16	Q1/2017	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		
17	Q2/2017	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		
18	Q3/2017	07/01/17	09/30/17	92	4.041%	\$ 3,251.85	\$ -	\$ 83.95	\$ 33.12	\$ 117.07	\$ 1,000.00	\$ 1,117.07	\$ 3,284.98	\$ 2,167.90		
19	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 2,167.90	\$ -	\$ 83.95	\$ 23.47	\$ 107.42	\$ 1,000.00	\$ 1,107.42	\$ 2,191.37	\$ 1,083.95		
20	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 1,083.95	\$ -	\$ 83.95	\$ 12.04	\$ 95.99	\$ 1,000.00	\$ 1,095.99	\$ 1,095.99	\$ -		
						\$ 354,843.12	\$ 1,679.02	\$ 1,679.02	\$ 1,235.73	\$ 2,914.75	\$ 20,000.00	\$ 22,914.75	\$ 357,757.87	\$ 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
01-04	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
05	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
06	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
07	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
08	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
09	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
10	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
11	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
12	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
13	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
14	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
15	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
16	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
17	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
18	Q3/2017	07/01/17	09/30/17	92	4.041%	\$ 3,243.81	\$ -	\$ 81.27	\$ 33.04	\$ 114.31	\$ 1,000.00	\$ 1,114.31	\$ 3,276.85	\$ 2,162.54
19	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 2,162.54	\$ -	\$ 81.27	\$ 23.41	\$ 104.68	\$ 1,000.00	\$ 1,104.68	\$ 2,185.95	\$ 1,081.27
20	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 1,081.27	\$ -	\$ 81.27	\$ 12.01	\$ 93.28	\$ 1,000.00	\$ 1,093.28	\$ 1,093.28	\$ 0.00
						\$ 354,014.87	\$ 1,625.39	\$ 1,625.39	\$ 1,232.68	\$ 2,858.07	\$ 20,000.00	\$ 22,858.07	\$ 356,872.94	\$ 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
01-04	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
05	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
06	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
07	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
08	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
09	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
10	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
11	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
12	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
13	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
14	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
15	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
16	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
17	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
18	Q3/2017	07/01/17	09/30/17	92	4.041%	\$ 3,231.17	\$ -	\$ 77.06	\$ 32.91	\$ 109.97	\$ 1,000.00	\$ 1,109.97	\$ 3,264.08	\$ 2,154.11
19	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 2,154.11	\$ -	\$ 77.06	\$ 23.32	\$ 100.37	\$ 1,000.00	\$ 1,100.37	\$ 2,177.43	\$ 1,077.06
20	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 1,077.06	\$ -	\$ 77.06	\$ 11.96	\$ 89.02	\$ 1,000.00	\$ 1,089.02	\$ 1,089.02	\$ 0.00
						\$ 352,713.33	\$ 1,541.13	\$ 1,541.13	\$ 1,227.87	\$ 2,769.00	\$ 20,000.00	\$ 22,769.00	\$ 355,482.33	\$ 332,713.33



					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 21		01/03/12	03/31/12	89	3.250%	\$ 20,000.00	\$ 158.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,158.06	\$ 20,158.06		
		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		
01-04	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		
05	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		
06	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		
07	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		
08	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		
09	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		
10	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		
11	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		
12	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		
13	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		
14	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		
15	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		
16	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		
17	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		
18	Q3/2017	07/01/17	09/30/17	92	4.041%	\$ 3,225.72	\$ -	\$ 75.24	\$ 32.86	\$ 108.10	\$ 1,000.00	\$ 1,108.10	\$ 3,258.57	\$ 2,150.48		
19	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 2,150.48	\$ -	\$ 75.24	\$ 23.28	\$ 98.52	\$ 1,000.00	\$ 1,098.52	\$ 2,173.76	\$ 1,075.24		
20	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 1,075.24	\$ -	\$ 75.24	\$ 11.94	\$ 87.18	\$ 1,000.00	\$ 1,087.18	\$ 1,087.18	\$ 0.00		
						\$ 332,155.47	\$ 1,504.78	\$ 1,504.78	\$ 1,225.80	\$ 2,730.58	\$ 20,000.00	\$ 22,730.58	\$ 334,886.05	\$ 312,155.47		

					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 22		02/01/12	03/31/12	60	3.250%	\$ 20,000.00	\$ 106.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,106.56	\$ 20,106.56		
		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		
01-04	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		
05	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		
06	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		
07	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		
08	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		
09	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		
10	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		
11	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		
12	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		
13	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		
14	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		
15	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		
16	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		
17	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		
18	Q3/2017	07/01/17	09/30/17	92	4.041%	\$ 3,217.48	\$ -	\$ 72.49	\$ 32.77	\$ 105.27	\$ 1,000.00	\$ 1,105.27	\$ 3,250.25	\$ 2,144.98		
19	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 2,144.98	\$ -	\$ 72.49	\$ 23.22	\$ 95.71	\$ 1,000.00	\$ 1,095.71	\$ 2,168.20	\$ 1,072.49		
20	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 1,072.49	\$ -	\$ 72.49	\$ 11.91	\$ 84.40	\$ 1,000.00	\$ 1,084.40	\$ 1,084.40	\$ (0.00)		
						\$ 331,357.93	\$ 1,449.84	\$ 1,449.84	\$ 1,222.67	\$ 2,672.50	\$ 20,000.00	\$ 22,672.50	\$ 334,030.43	\$ 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 Payment 23		03/02/12	03/31/12	30	3.250%	\$ 20,000.00	\$ 53.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,053.28	\$ 20,053.28
		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
		01/01/14	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
		05/01/14	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
06	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
07	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
08	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
09	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
10	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
11	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
12	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
13	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
14	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
15	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
16	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
17	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
18	Q3/2017	07/01/17	09/30/17	92	4.041%	\$ 3,208.95	\$ -	\$ 69.65	\$ 32.69	\$ 102.34	\$ 1,000.00	\$ 1,102.34	\$ 3,241.64	\$ 2,139.30
19	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 2,139.30	\$ -	\$ 69.65	\$ 23.16	\$ 92.81	\$ 1,000.00	\$ 1,092.81	\$ 2,162.46	\$ 1,069.65
20	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 1,069.65	\$ -	\$ 69.65	\$ 11.88	\$ 81.53	\$ 1,000.00	\$ 1,081.53	\$ 1,081.53	\$ 0.00
						\$ 330,532.88	\$ 1,393.00	\$ 1,393.00	\$ 1,219.43	\$ 2,612.43	\$ 20,000.00	\$ 22,612.43	\$ 333,145.31	\$ 310,532.88

  

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 24		03/30/12	03/31/12	2	3.250%	\$ 20,000.00	\$ 3.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,003.55	\$ 20,003.55
		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
		01/01/14	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
		05/01/14	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
06	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
07	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
08	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
09	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
10	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
11	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
12	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
13	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
14	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
15	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
16	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
17	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
18	Q3/2017	07/01/17	09/30/17	92	4.041%	\$ 3,200.99	\$ -	\$ 67.00	\$ 32.61	\$ 99.60	\$ 1,000.00	\$ 1,099.60	\$ 3,233.60	\$ 2,133.99
19	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 2,133.99	\$ -	\$ 67.00	\$ 23.10	\$ 90.10	\$ 1,000.00	\$ 1,090.10	\$ 2,157.09	\$ 1,067.00
20	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 1,067.00	\$ -	\$ 67.00	\$ 11.85	\$ 78.85	\$ 1,000.00	\$ 1,078.85	\$ 1,078.85	\$ (0.00)
						\$ 329,762.85	\$ 1,339.95	\$ 1,339.95	\$ 1,216.40	\$ 2,556.35	\$ 20,000.00	\$ 22,556.35	\$ 332,319.20	\$ 309,762.85

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	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
01-04	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
05	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
06	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
07	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
08	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
09	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
10	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
11	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
12	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
13	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
14	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
15	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
16	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
17	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
18	Q3/2017	07/01/17	09/30/17	92	4.041%	\$ 3,188.02	\$ -	\$ 62.67	\$ 32.47	\$ 95.15	\$ 1,000.00	\$ 1,095.15	\$ 3,220.49	\$ 2,125.35
19	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 2,125.35	\$ -	\$ 62.67	\$ 23.01	\$ 85.68	\$ 1,000.00	\$ 1,085.68	\$ 2,148.35	\$ 1,062.67
20	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 1,062.67	\$ -	\$ 62.67	\$ 11.80	\$ 74.48	\$ 1,000.00	\$ 1,074.48	\$ 1,074.48	\$ 0.00
						\$ 308,585.00	\$ 1,253.46	\$ 1,253.46	\$ 1,211.48	\$ 2,464.94	\$ 20,000.00	\$ 22,464.94	\$ 311,049.94	\$ 288,585.00
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	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
01-04	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
05	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
06	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
07	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
08	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
09	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
10	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
11	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
12	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
13	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
14	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
15	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
16	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
17	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
18	Q3/2017	07/01/17	09/30/17	92	4.041%	\$ 1,591.19	\$ -	\$ 30.40	\$ 16.21	\$ 46.60	\$ 500.00	\$ 546.60	\$ 1,607.40	\$ 1,060.79
19	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 1,060.79	\$ -	\$ 30.40	\$ 11.48	\$ 41.88	\$ 500.00	\$ 541.88	\$ 1,072.28	\$ 530.40
20	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 530.40	\$ -	\$ 30.40	\$ 5.89	\$ 36.29	\$ 500.00	\$ 536.29	\$ 536.29	\$ 0.00
						\$ 154,037.31	\$ 607.94	\$ 607.94	\$ 604.67	\$ 1,212.60	\$ 10,000.00	\$ 11,212.60	\$ 155,249.91	\$ 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 Payment 27		06/29/12	06/30/12	2	3.250%	\$ 10,000.00	\$ 1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,001.78	\$ 10,001.78
		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
01-04	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
05	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
06	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
07	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
08	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
09	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
10	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
11	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
12	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
13	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
14	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
15	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
16	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
17	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
18	Q3/2017	07/01/17	09/30/17	92	4.041%	\$ 1,587.67	\$ -	\$ 29.22	\$ 16.17	\$ 45.39	\$ 500.00	\$ 545.39	\$ 1,603.84	\$ 1,058.44
19	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 1,058.44	\$ -	\$ 29.22	\$ 11.46	\$ 40.68	\$ 500.00	\$ 540.68	\$ 1,069.90	\$ 529.22
20	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 529.22	\$ -	\$ 29.22	\$ 5.88	\$ 35.10	\$ 500.00	\$ 535.10	\$ 535.10	\$ (0.00)
						\$ 153,718.32	\$ 584.45	\$ 584.45	\$ 603.33	\$ 1,187.77	\$ 10,000.00	\$ 11,187.77	\$ 154,906.09	\$ 143,718.32

Date Payment		One-Time			
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost
01	01/01/13	\$ 5,567,720.00	\$ -	\$ -	\$ 5,567,720.00
	Total	\$ 5,567,720.00	\$ -	\$ -	\$ 5,567,720.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 5,567,720.00	\$ -	\$ -	\$ 5,567,720.00

In-Service Date:	Estimate	Actual
COD:	07/30/14	11/12/13
	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)
Facility Cost		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	4.041%	\$ 2,599,421.14	\$ -	\$ 10,438.57	\$ 26,477.82	\$ 36,916.39	\$ 278,386.00	\$ 315,302.39	\$ 2,625,898.95	\$ 2,310,596.57
13	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 2,310,596.57	\$ -	\$ 10,438.57	\$ 25,011.24	\$ 35,449.81	\$ 278,386.00	\$ 313,835.81	\$ 2,335,607.81	\$ 2,021,772.00
14	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 2,021,772.00	\$ -	\$ 10,438.57	\$ 22,455.97	\$ 32,894.54	\$ 278,386.00	\$ 311,280.54	\$ 2,044,227.96	\$ 1,732,947.42
15	Q2/2018	04/01/18	06/30/18	91	4.541%	\$ 1,732,947.42	\$ -	\$ 10,438.57	\$ 19,620.26	\$ 30,058.83	\$ 278,386.00	\$ 308,444.83	\$ 1,752,567.68	\$ 1,444,122.85
16	Q3/2018	07/01/18	09/30/18	92	4.791%	\$ 1,444,122.85	\$ -	\$ 10,438.57	\$ 17,439.85	\$ 27,878.45	\$ 278,386.00	\$ 306,264.45	\$ 1,461,562.74	\$ 1,155,298.28
17	Q4/2018	10/01/18	12/31/18	92	5.045%	\$ 1,155,298.28	\$ -	\$ 10,438.57	\$ 14,689.61	\$ 25,128.18	\$ 278,386.00	\$ 303,514.18	\$ 1,169,987.89	\$ 866,473.71
18	Q1/2019	01/01/19	03/31/19	90	5.288%	\$ 866,473.71	\$ -	\$ 10,438.57	\$ 11,297.59	\$ 21,736.16	\$ 278,386.00	\$ 300,122.16	\$ 877,771.30	\$ 577,649.14
19	Q2/2019	04/01/19	06/30/19	91	5.541%	\$ 577,649.14	\$ -	\$ 10,438.57	\$ 7,980.25	\$ 18,418.82	\$ 278,386.00	\$ 296,804.82	\$ 585,629.39	\$ 288,824.57
20	Q3/2019	07/01/19	09/30/19	92	5.791%	\$ 288,824.57	\$ -	\$ 10,438.57	\$ 4,215.97	\$ 14,654.54	\$ 278,386.00	\$ 293,040.54	\$ 293,040.54	\$ 0.00
						\$ 83,086,779.10	\$ 208,771.42	\$ 208,771.42	\$ 500,820.48	\$ 709,591.90	\$ 5,567,720.00	\$ 6,277,311.90	\$ 83,796,371.00	\$ 77,519,059.10

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 Cost		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	4.041%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/17	12/31/17	92	4.295%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/18	03/31/18	90	4.505%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/18	06/30/18	91	4.541%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/18	09/30/18	92	4.791%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/18	12/31/18	92	5.045%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/19	03/31/19	90	5.288%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/19	06/30/19	91	5.541%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/19	09/30/19	92	5.791%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/19	12/31/19	92	6.005%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Plan of Service Reliability Networkk						
Payment #	Date Payment Received	Facility Cost	Upgrade Costs	ITCC	One-Time 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

							Accrued Interest					Total Refund		Running Balance	
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)	(1) + (2) + (B) = (3)	(3) - (E)	
Facility Cost		07/14/15	09/30/15	79	3.250%	\$ 39,496,000.00	\$ 277,824.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,773,824.60	\$ 39,773,824.60	
		10/01/15	12/31/15	92	3.250%	\$ 39,773,824.60	\$ 325,818.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,099,643.06	\$ 40,099,643.06	
		01/01/16	03/31/16	91	3.250%	\$ 40,099,643.06	\$ 324,029.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,423,672.28	\$ 40,423,672.28	
		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	4.041%	\$ 32,904,100.59	\$ -	\$ 81,706.29	\$ 335,162.60	\$ 416,868.88	\$ 1,974,800.00	\$ 2,391,668.88	\$ 33,239,263.19	\$ 30,847,594.30	
06	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 30,847,594.30	\$ -	\$ 81,706.29	\$ 333,912.29	\$ 415,618.58	\$ 1,974,800.00	\$ 2,390,418.58	\$ 31,181,506.60	\$ 28,791,088.02	
07	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 28,791,088.02	\$ -	\$ 81,706.29	\$ 319,784.70	\$ 401,490.99	\$ 1,974,800.00	\$ 2,376,290.99	\$ 29,110,872.72	\$ 26,734,581.73	
08	Q2/2018	04/01/18	06/30/18	91	4.541%	\$ 26,734,581.73	\$ -	\$ 81,706.29	\$ 302,686.28	\$ 384,392.57	\$ 1,974,800.00	\$ 2,359,192.57	\$ 27,037,268.01	\$ 24,678,075.44	
09	Q3/2018	07/01/18	09/30/18	92	4.791%	\$ 24,678,075.44	\$ -	\$ 81,706.29	\$ 298,023.65	\$ 379,729.94	\$ 1,974,800.00	\$ 2,354,529.94	\$ 24,976,099.09	\$ 22,621,569.16	
10	Q4/2018	10/01/18	12/31/18	92	5.045%	\$ 22,621,569.16	\$ -	\$ 81,706.29	\$ 287,633.08	\$ 369,339.37	\$ 1,974,800.00	\$ 2,344,139.37	\$ 22,909,202.23	\$ 20,565,062.87	
11	Q1/2019	01/01/19	03/31/19	90	5.288%	\$ 20,565,062.87	\$ -	\$ 81,706.29	\$ 268,139.19	\$ 349,845.48	\$ 1,974,800.00	\$ 2,324,645.48	\$ 20,833,202.06	\$ 18,508,556.58	
12	Q2/2019	04/01/19	06/30/19	91	5.541%	\$ 18,508,556.58	\$ -	\$ 81,706.29	\$ 255,696.66	\$ 337,402.95	\$ 1,974,800.00	\$ 2,312,202.95	\$ 18,764,253.25	\$ 16,452,050.30	
13	Q3/2019	07/01/19	09/30/19	92	5.791%	\$ 16,452,050.30	\$ -	\$ 81,706.29	\$ 240,150.62	\$ 321,856.90	\$ 1,974,800.00	\$ 2,296,656.90	\$ 16,692,200.91	\$ 14,395,544.01	
14	Q4/2019	10/01/19	12/31/19	92	6.005%	\$ 14,395,544.01	\$ -	\$ 81,706.29	\$ 217,872.50	\$ 299,578.79	\$ 1,974,800.00	\$ 2,274,378.79	\$ 14,613,416.51	\$ 12,339,037.72	
15	Q1/2020	01/01/20	03/31/20	91	6.005%	\$ 12,339,037.72	\$ -	\$ 81,706.29	\$ 184,213.30	\$ 265,919.59	\$ 1,974,800.00	\$ 2,240,719.59	\$ 12,523,251.02	\$ 10,282,531.43	
16	Q2/2020	04/01/20	06/30/20	91	6.005%	\$ 10,282,531.43	\$ -	\$ 81,706.29	\$ 153,511.08	\$ 235,217.37	\$ 1,974,800.00	\$ 2,210,017.37	\$ 10,436,042.52	\$ 8,226,025.15	
17	Q3/2020	07/01/20	09/30/20	92	6.005%	\$ 8,226,025.15	\$ -	\$ 81,706.29	\$ 124,158.41	\$ 205,864.70	\$ 1,974,800.00	\$ 2,180,664.70	\$ 8,350,183.56	\$ 6,169,518.86	
18	Q4/2020	10/01/20	12/31/20	92	6.005%	\$ 6,169,518.86	\$ -	\$ 81,706.29	\$ 93,118.81	\$ 174,825.10	\$ 1,974,800.00	\$ 2,149,625.10	\$ 6,262,637.67	\$ 4,113,012.57	
19	Q1/2021	01/01/21	03/31/21	90	6.005%	\$ 4,113,012.57	\$ -	\$ 81,706.29	\$ 60,896.04	\$ 142,602.33	\$ 1,974,800.00	\$ 2,117,402.33	\$ 4,173,908.62	\$ 2,056,506.29	
20	Q2/2021	04/01/21	06/30/21	91	6.005%	\$ 2,056,506.29	\$ -	\$ 81,706.29	\$ 30,786.33	\$ 112,492.62	\$ 1,974,800.00	\$ 2,087,292.62	\$ 2,087,292.62	\$ (0.00)	
						\$ 591,300,760.75	\$ 1,634,125.74	\$ 1,634,125.74	\$ 4,492,342.01	\$ 6,126,467.75	\$ 39,496,000.00	\$ 45,622,467.75	\$ 597,427,228.50	\$ 551,804,760.75	

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost
Payment #	Received							
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>-</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>-</b>	<b>\$</b>	<b>2,395,000.00</b>

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

								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		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
01-03	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
04	Q1/2016	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
05	Q2/2016	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	\$ 3,131,965.30	\$ 2,911,173.43
06	Q3/2016	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
07	Q4/2016	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
08	Q1/2017	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
09	Q2/2017	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
10	Q3/2017	07/01/17	09/30/17	92	4.041%	\$ 1,353,860.51	\$ -	\$ 3,328.23	\$ 13,790.48	\$ 17,118.71	\$ 119,750.00	\$ 136,868.71	\$ 1,367,651.00	\$ 1,230,782.28
11	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 1,230,782.28	\$ -	\$ 3,328.23	\$ 13,322.70	\$ 16,650.93	\$ 119,750.00	\$ 136,400.93	\$ 1,244,104.99	\$ 1,107,704.06
12	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 1,107,704.06	\$ -	\$ 3,328.23	\$ 12,303.35	\$ 15,631.58	\$ 119,750.00	\$ 135,381.58	\$ 1,120,007.41	\$ 984,625.83
13	Q2/2018	04/01/18	06/30/18	91	4.541%	\$ 984,625.83	\$ -	\$ 3,328.23	\$ 11,147.84	\$ 14,476.06	\$ 119,750.00	\$ 134,226.06	\$ 995,773.66	\$ 861,547.60
14	Q3/2018	07/01/18	09/30/18	92	4.791%	\$ 861,547.60	\$ -	\$ 3,328.23	\$ 10,404.44	\$ 13,732.67	\$ 119,750.00	\$ 133,482.67	\$ 871,952.04	\$ 738,469.37
15	Q4/2018	10/01/18	12/31/18	92	5.045%	\$ 738,469.37	\$ -	\$ 3,328.23	\$ 9,389.63	\$ 12,717.86	\$ 119,750.00	\$ 132,467.86	\$ 747,859.00	\$ 615,391.14
16	Q1/2019	01/01/19	03/31/19	90	5.288%	\$ 615,391.14	\$ -	\$ 3,328.23	\$ 8,023.83	\$ 11,352.05	\$ 119,750.00	\$ 131,102.05	\$ 623,414.97	\$ 492,312.91
17	Q2/2019	04/01/19	06/30/19	91	5.541%	\$ 492,312.91	\$ -	\$ 3,328.23	\$ 6,801.33	\$ 10,129.56	\$ 119,750.00	\$ 129,879.56	\$ 499,114.24	\$ 369,234.69
18	Q3/2019	07/01/19	09/30/19	92	5.791%	\$ 369,234.69	\$ -	\$ 3,328.23	\$ 5,389.72	\$ 8,717.95	\$ 119,750.00	\$ 128,467.95	\$ 374,624.41	\$ 246,156.46
19	Q4/2019	10/01/19	12/31/19	92	6.005%	\$ 246,156.46	\$ -	\$ 3,328.23	\$ 3,725.51	\$ 7,053.74	\$ 119,750.00	\$ 126,803.74	\$ 249,881.97	\$ 123,078.23
20	Q1/2020	01/01/20	03/31/20	91	6.005%	\$ 123,078.23	\$ -	\$ 3,328.23	\$ 1,837.47	\$ 5,165.70	\$ 119,750.00	\$ 124,915.70	\$ 124,915.70	\$ (0.00)
						\$ 45,464,435.66	\$ 66,564.57	\$ 66,564.57	\$ 285,048.00	\$ 415,466.89	\$ 2,395,000.00	\$ 2,746,612.56	\$ 45,816,048.23	\$ 41,649,435.66

Date Payment		One-Time		
Payment #	Received	Facility Cost	ITCC	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>\$ 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>\$ 2,410,000.00</b>

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

								Accrued Interest					Accrued Interest Refund					Total Due		Running Balance	
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)	(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	4.041%	\$ 1,894,683.32	\$ -	\$ 5,812.22	\$ 19,299.33	\$ 25,111.55	\$ 120,500.00	\$ 145,611.55	\$ 1,913,982.65	\$ 1,768,371.10							
07	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 1,768,371.10	\$ -	\$ 5,812.22	\$ 19,141.88	\$ 24,954.10	\$ 120,500.00	\$ 145,454.10	\$ 1,787,512.98	\$ 1,642,058.88							
08	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 1,642,058.88	\$ -	\$ 5,812.22	\$ 18,238.47	\$ 24,050.69	\$ 120,500.00	\$ 144,550.69	\$ 1,660,297.35	\$ 1,515,746.66							
09	Q2/2018	04/01/18	06/30/18	91	4.541%	\$ 1,515,746.66	\$ -	\$ 5,812.22	\$ 17,161.13	\$ 22,973.35	\$ 120,500.00	\$ 143,473.35	\$ 1,532,907.79	\$ 1,389,434.44							
10	Q3/2018	07/01/18	09/30/18	92	4.791%	\$ 1,389,434.44	\$ -	\$ 5,812.22	\$ 16,779.44	\$ 22,591.66	\$ 120,500.00	\$ 143,091.66	\$ 1,406,213.88	\$ 1,263,122.21							
11	Q4/2018	10/01/18	12/31/18	92	5.045%	\$ 1,263,122.21	\$ -	\$ 5,812.22	\$ 16,060.59	\$ 21,872.81	\$ 120,500.00	\$ 142,372.81	\$ 1,279,182.80	\$ 1,136,809.99							
12	Q1/2019	01/01/19	03/31/19	90	5.288%	\$ 1,136,809.99	\$ -	\$ 5,812.22	\$ 14,822.39	\$ 20,634.61	\$ 120,500.00	\$ 141,134.61	\$ 1,151,632.38	\$ 1,010,497.77							
13	Q2/2019	04/01/19	06/30/19	91	5.541%	\$ 1,010,497.77	\$ -	\$ 5,812.22	\$ 13,960.08	\$ 19,772.30	\$ 120,500.00	\$ 140,272.30	\$ 1,024,457.85	\$ 884,185.55							
14	Q3/2019	07/01/19	09/30/19	92	5.791%	\$ 884,185.55	\$ -	\$ 5,812.22	\$ 12,906.46	\$ 18,718.68	\$ 120,500.00	\$ 139,218.68	\$ 897,092.01	\$ 757,873.33							
15	Q4/2019	10/01/19	12/31/19	92	6.005%	\$ 757,873.33	\$ -	\$ 5,812.22	\$ 11,470.20	\$ 17,282.42	\$ 120,500.00	\$ 137,782.42	\$ 769,343.53	\$ 631,561.11							
16	Q1/2020	01/01/20	03/31/20	91	6.005%	\$ 631,561.11	\$ -	\$ 5,812.22	\$ 9,428.77	\$ 15,240.99	\$ 120,500.00	\$ 135,740.99	\$ 640,989.88	\$ 505,248.89							
17	Q2/2020	04/01/20	06/30/20	91	6.005%	\$ 505,248.89	\$ -	\$ 5,812.22	\$ 7,543.02	\$ 13,355.24	\$ 120,500.00	\$ 133,855.24	\$ 512,791.90	\$ 378,936.66							
18	Q3/2020	07/01/20	09/30/20	92	6.005%	\$ 378,936.66	\$ -	\$ 5,812.22	\$ 5,719.43	\$ 11,531.65	\$ 120,500.00	\$ 132,031.65	\$ 384,656.09	\$ 252,624.44							
19	Q4/2020	10/01/20	12/31/20	92	6.005%	\$ 252,624.44	\$ -	\$ 5,812.22	\$ 3,812.95	\$ 9,625.17	\$ 120,500.00	\$ 130,125.17	\$ 256,437.40	\$ 126,312.22							
20	Q1/2021	01/01/21	03/31/21	90	6.005%	\$ 126,312.22	\$ -	\$ 5,812.22	\$ 1,870.14	\$ 7,682.36	\$ 120,500.00	\$ 128,182.36	\$ 128,182.36	\$ (0.00)							
						\$ 36,325,436.85	\$ 116,244.43	\$ 116,244.43	\$ 267,473.69	\$ 383,718.12	\$ 2,410,000.00	\$ 2,793,718.12	\$ 36,709,154.97	\$ 33,915,436.85							



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

In-Service Date: COD:	Estimate	Actual
	12/01/12	11/19/12
	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)
Facility Cost		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	4.041%	\$ 930,407.66	\$ -	\$ 5,453.83	\$ 9,477.17	\$ 14,931.00	\$ 459,750.00	\$ 474,681.00	\$ 939,884.84	\$ 465,203.83
20	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 465,203.83	\$ -	\$ 5,453.83	\$ 5,035.64	\$ 10,489.47	\$ 459,750.00	\$ 470,239.47	\$ 470,239.47	\$ 0.00
						\$ 106,813,837.39	\$ 109,076.64	\$ 109,076.64	\$ 729,275.38	\$ 838,352.02	\$ 9,195,000.00	\$ 10,033,352.02	\$ 107,652,189.40	\$ 97,618,837.39

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 Cost		11/19/12	12/31/12	43	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	4.041%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/17	12/31/17	92	4.295%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/18	03/31/18	90	4.505%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/18	06/30/18	91	4.541%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/18	09/30/18	92	4.791%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/18	12/31/18	92	5.045%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/19	03/31/19	90	5.288%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/19	06/30/19	91	5.541%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/19	09/30/19	92	5.791%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date Payment		Facility Cost		One-Time Cost		Total Cost
Payment #	Received		ITCC			
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)
<b>Total</b>		<b>\$ 63,327,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,327,000.00</b>
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 63,327,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,327,000.00</b>

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

					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		10/24/15	12/31/15	69	3.250%	\$ 63,327,000.00	\$ 389,070.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,716,070.68	\$ 63,716,070.68	
		01/01/16	03/31/16	91	3.250%	\$ 63,716,070.68	\$ 514,864.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,230,934.83	\$ 64,230,934.83	
		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	4.041%	\$ 52,282,759.62	\$ -	\$ 101,322.48	\$ 532,554.46	\$ 633,876.93	\$ 3,166,350.00	\$ 3,800,226.93	\$ 52,815,314.08	\$ 49,015,087.15	
06	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 49,015,087.15	\$ -	\$ 101,322.48	\$ 530,567.80	\$ 631,890.28	\$ 3,166,350.00	\$ 3,798,240.28	\$ 49,545,654.94	\$ 45,747,414.67	
07	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 45,747,414.67	\$ -	\$ 101,322.48	\$ 508,119.86	\$ 609,442.33	\$ 3,166,350.00	\$ 3,775,792.33	\$ 46,255,534.53	\$ 42,479,742.19	
08	Q2/2018	04/01/18	06/30/18	91	4.541%	\$ 42,479,742.19	\$ -	\$ 101,322.48	\$ 480,951.43	\$ 582,273.91	\$ 3,166,350.00	\$ 3,748,623.91	\$ 42,960,693.62	\$ 39,212,069.72	
09	Q3/2018	07/01/18	09/30/18	92	4.791%	\$ 39,212,069.72	\$ -	\$ 101,322.48	\$ 473,542.77	\$ 574,865.25	\$ 3,166,350.00	\$ 3,741,215.25	\$ 39,685,612.49	\$ 35,944,397.24	
10	Q4/2018	10/01/18	12/31/18	92	5.045%	\$ 35,944,397.24	\$ -	\$ 101,322.48	\$ 457,032.74	\$ 558,355.21	\$ 3,166,350.00	\$ 3,724,705.21	\$ 36,401,429.98	\$ 32,676,724.76	
11	Q1/2019	01/01/19	03/31/19	90	5.288%	\$ 32,676,724.76	\$ -	\$ 101,322.48	\$ 426,058.05	\$ 527,380.52	\$ 3,166,350.00	\$ 3,693,730.52	\$ 33,102,782.81	\$ 29,409,052.29	
12	Q2/2019	04/01/19	06/30/19	91	5.541%	\$ 29,409,052.29	\$ -	\$ 101,322.48	\$ 406,287.57	\$ 507,610.05	\$ 3,166,350.00	\$ 3,673,960.05	\$ 29,815,339.86	\$ 26,141,379.81	
13	Q3/2019	07/01/19	09/30/19	92	5.791%	\$ 26,141,379.81	\$ -	\$ 101,322.48	\$ 381,585.78	\$ 482,908.26	\$ 3,166,350.00	\$ 3,649,258.26	\$ 26,522,965.59	\$ 22,873,707.33	
14	Q4/2019	10/01/19	12/31/19	92	6.005%	\$ 22,873,707.33	\$ -	\$ 101,322.48	\$ 346,187.12	\$ 447,509.59	\$ 3,166,350.00	\$ 3,613,859.59	\$ 23,219,894.45	\$ 19,606,034.86	
15	Q1/2020	01/01/20	03/31/20	91	6.005%	\$ 19,606,034.86	\$ -	\$ 101,322.48	\$ 292,704.54	\$ 394,027.02	\$ 3,166,350.00	\$ 3,560,377.02	\$ 19,898,739.40	\$ 16,338,362.38	
16	Q2/2020	04/01/20	06/30/20	91	6.005%	\$ 16,338,362.38	\$ -	\$ 101,322.48	\$ 243,920.45	\$ 345,242.93	\$ 3,166,350.00	\$ 3,511,592.93	\$ 16,582,282.83	\$ 13,070,689.91	
17	Q3/2020	07/01/20	09/30/20	92	6.005%	\$ 13,070,689.91	\$ -	\$ 101,322.48	\$ 197,280.72	\$ 298,603.19	\$ 3,166,350.00	\$ 3,464,953.19	\$ 13,267,970.62	\$ 9,803,017.43	
18	Q4/2020	10/01/20	12/31/20	92	6.005%	\$ 9,803,017.43	\$ -	\$ 101,322.48	\$ 147,960.54	\$ 249,283.01	\$ 3,166,350.00	\$ 3,415,633.01	\$ 9,950,977.97	\$ 6,535,344.95	
19	Q1/2021	01/01/21	03/31/21	90	6.005%	\$ 6,535,344.95	\$ -	\$ 101,322.48	\$ 96,760.37	\$ 198,082.85	\$ 3,166,350.00	\$ 3,364,432.85	\$ 6,632,105.33	\$ 3,267,672.48	
20	Q2/2021	04/01/21	06/30/21	91	6.005%	\$ 3,267,672.48	\$ -	\$ 101,322.48	\$ 48,917.74	\$ 150,240.22	\$ 3,166,350.00	\$ 3,316,590.22	\$ 3,316,590.22	\$ (0.00)	
							\$ 876,915,272.38	\$ 2,026,449.53	\$ 2,026,449.53	\$ 7,138,078.03	\$ 9,164,527.55	\$ 63,327,000.00	\$ 72,491,527.55	\$ 886,079,799.93	\$ 813,588,272.38

Date Payment		Facility Cost		One-Time		Total Cost
Payment #	Received		ITCC	Cost		
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>\$ 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>\$ 746,385.00</b>

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

								Accrued Interest					Accrued Interest Refund					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)					
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					
		01/01/14	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	4.041%	\$ 235,347.59	\$ -	\$ 1,905.35	\$ 2,397.26	\$ 4,302.61	\$ 37,319.25	\$ 41,621.86	\$ 237,744.85	\$ 196,122.99					
17	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 196,122.99	\$ -	\$ 1,905.35	\$ 2,122.95	\$ 4,028.30	\$ 37,319.25	\$ 41,347.55	\$ 198,245.94	\$ 156,898.40					
18	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 156,898.40	\$ -	\$ 1,905.35	\$ 1,742.68	\$ 3,648.03	\$ 37,319.25	\$ 40,967.28	\$ 158,641.08	\$ 117,673.80					
19	Q2/2018	04/01/18	06/30/18	91	4.541%	\$ 117,673.80	\$ -	\$ 1,905.35	\$ 1,332.29	\$ 3,237.64	\$ 37,319.25	\$ 40,556.89	\$ 119,006.09	\$ 78,449.20					
20	Q3/2018	07/01/18	09/30/18	92	4.791%	\$ 78,449.20	\$ -	\$ 1,905.35	\$ 947.39	\$ 2,852.74	\$ 37,319.25	\$ 40,171.99	\$ 79,396.59	\$ 39,224.60					
							\$ 14,225,977.59	\$ 38,106.98	\$ 38,106.98	\$ 69,595.50	\$ 107,702.48	\$ 746,385.00	\$ 854,087.48	\$ 14,333,680.07	\$ 13,479,592.59				

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due	
							Due (2)							(1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Cost		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	4.041%	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$	- \$
		10/01/17	12/31/17	92	4.295%	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$	- \$
		01/01/18	03/31/18	90	4.505%	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$	- \$
		04/01/18	06/30/18	91	4.541%	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$	- \$
		07/01/18	09/30/18	92	4.791%	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$	- \$
		10/01/18	12/31/18	92	5.045%	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$	- \$
\$							- \$	- \$	\$	- \$	- \$	- \$	- \$	\$	- \$

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

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	4.041%	\$ 513,251.28	\$ -	\$ 277.92	\$ 5,228.00	\$ 5,505.92	\$ 56,750.00	\$ 62,255.92	\$ 518,479.28	\$ 456,223.36
13	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 456,223.36	\$ -	\$ 277.92	\$ 4,938.43	\$ 5,216.35	\$ 56,750.00	\$ 61,966.35	\$ 461,161.78	\$ 399,195.44
14	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 399,195.44	\$ -	\$ 277.92	\$ 4,433.89	\$ 4,711.81	\$ 56,750.00	\$ 61,461.81	\$ 403,629.33	\$ 342,167.52
15	Q2/2018	04/01/18	06/30/18	91	4.541%	\$ 342,167.52	\$ -	\$ 277.92	\$ 3,873.99	\$ 4,151.91	\$ 56,750.00	\$ 60,901.91	\$ 346,041.50	\$ 285,139.60
16	Q3/2018	07/01/18	09/30/18	92	4.791%	\$ 285,139.60	\$ -	\$ 277.92	\$ 3,443.48	\$ 3,721.39	\$ 56,750.00	\$ 60,471.39	\$ 288,583.07	\$ 228,111.68
17	Q4/2018	10/01/18	12/31/18	92	5.045%	\$ 228,111.68	\$ -	\$ 277.92	\$ 2,900.44	\$ 3,178.36	\$ 56,750.00	\$ 59,928.36	\$ 231,012.12	\$ 171,083.76
18	Q1/2019	01/01/19	03/31/19	90	5.288%	\$ 171,083.76	\$ -	\$ 277.92	\$ 2,230.69	\$ 2,508.61	\$ 56,750.00	\$ 59,258.61	\$ 173,314.45	\$ 114,055.84
19	Q2/2019	04/01/19	06/30/19	91	5.541%	\$ 114,055.84	\$ -	\$ 277.92	\$ 1,575.69	\$ 1,853.61	\$ 56,750.00	\$ 58,603.61	\$ 115,631.53	\$ 57,027.92
20	Q3/2019	07/01/19	09/30/19	92	5.791%	\$ 57,027.92	\$ -	\$ 277.92	\$ 832.44	\$ 1,110.36	\$ 56,750.00	\$ 57,860.36	\$ 57,860.36	\$ (0.00)
						\$ 12,141,388.47	\$ 5,558.39	\$ 5,558.39	\$ 100,267.32	\$ 105,825.71	\$ 1,135,000.00	\$ 1,231,685.62	\$ 12,247,214.18	\$ 11,006,388.47
One-Time Cost		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	4.041%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/17	12/31/17	92	4.295%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/18	03/31/18	90	4.505%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/18	06/30/18	91	4.541%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/18	09/30/18	92	4.791%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/18	12/31/18	92	5.045%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/19	03/31/19	90	5.288%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/19	06/30/19	91	5.541%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/19	09/30/19	92	5.791%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/19	12/31/19	92	6.005%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/20	03/31/20	91	6.005%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/20	06/30/20	91	6.005%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/20	09/30/20	92	6.005%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/20	12/31/20	92	6.005%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/21	03/31/21	90	6.005%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/21	06/30/21	91	6.005%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/21	09/30/21	92	6.005%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	4.041%	\$ 262,683.83	\$ -	\$ 137.09	\$ 2,675.71	\$ 2,812.80	\$ 29,050.00	\$ 31,862.80	\$ 265,359.54	\$ 233,496.74
13	Q4/2017	10/1/2017	12/31/2017	92	4.295%	\$ 233,496.74	\$ -	\$ 137.09	\$ 2,527.50	\$ 2,664.60	\$ 29,050.00	\$ 31,714.60	\$ 236,024.24	\$ 204,309.64
14	Q1/2018	1/1/2018	3/31/2018	90	4.505%	\$ 204,309.64	\$ -	\$ 137.09	\$ 2,269.28	\$ 2,406.37	\$ 29,050.00	\$ 31,456.37	\$ 206,578.93	\$ 175,122.55
15	Q2/2018	4/1/2018	6/30/2018	91	4.541%	\$ 175,122.55	\$ -	\$ 137.09	\$ 1,982.72	\$ 2,119.81	\$ 29,050.00	\$ 31,169.81	\$ 177,105.27	\$ 145,935.46
16	Q3/2018	7/1/2018	9/30/2018	92	4.791%	\$ 145,935.46	\$ -	\$ 137.09	\$ 1,762.38	\$ 1,899.48	\$ 29,050.00	\$ 30,949.48	\$ 147,697.84	\$ 116,748.37
17	Q4/2018	10/1/2018	12/31/2018	92	5.045%	\$ 116,748.37	\$ -	\$ 137.09	\$ 1,484.45	\$ 1,621.55	\$ 29,050.00	\$ 30,671.55	\$ 118,232.82	\$ 87,561.28
18	Q1/2019	1/1/2019	3/31/2019	90	5.288%	\$ 87,561.28	\$ -	\$ 137.09	\$ 1,141.67	\$ 1,278.77	\$ 29,050.00	\$ 30,328.77	\$ 88,702.95	\$ 58,374.18
19	Q2/2019	4/1/2019	6/30/2019	91	5.541%	\$ 58,374.18	\$ -	\$ 137.09	\$ 806.44	\$ 943.53	\$ 29,050.00	\$ 29,993.53	\$ 59,180.63	\$ 29,187.09
20	Q3/2019	7/1/2019	9/30/2019	92	5.791%	\$ 29,187.09	\$ -	\$ 137.09	\$ 426.04	\$ 563.14	\$ 29,050.00	\$ 29,613.14	\$ 29,613.14	\$ 0.00
						\$ 6,126,547.50	\$ 2,741.84	\$ 2,741.84	\$ 50,610.28	\$ 53,352.13	\$ 581,000.00	\$ 634,352.13	\$ 6,179,899.63	\$ 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)
One-Time Cost	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	4.041%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/17	12/31/17	92	4.295%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/18	03/31/18	90	4.505%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/18	06/30/18	91	4.541%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/18	09/30/18	92	4.791%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/18	12/31/18	92	5.045%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/19	03/31/19	90	5.288%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/19	06/30/19	91	5.541%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/19	09/30/19	92	5.791%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/19	12/31/19	92	6.005%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/20	03/31/20	91	6.005%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/20	06/30/20	91	6.005%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/20	09/30/20	92	6.005%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/20	12/31/20	92	6.005%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/21	03/31/21	90	6.005%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/21	06/30/21	91	6.005%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/21	09/30/21	92	6.005%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date Payment		One-Time			
Payment #	Received	Facility Cost	ITCC	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	06/10/16	\$ 20,944.00	\$ -	\$ -	\$ 20,944.00
11	09/10/16	\$ 13,570.00	\$ -	\$ -	\$ 13,570.00
12	12/10/16	\$ 8,438.00	\$ -	\$ -	\$ 8,438.00
13	03/10/17	\$ 5,037.00	\$ -	\$ -	\$ 5,037.00
14	06/10/17	\$ 1,156.00	\$ -	\$ -	\$ 1,156.00
Total		\$ 1,021,796.00	\$ -	\$ 18,296.00	\$ 1,040,092.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 1,021,796.00	\$ -	\$ 18,296.00	\$ 1,040,092.00

	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)
Facility Costs		04/13/16	06/30/16	79	3.460%	\$ 972,651.00	\$ 7,264.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979,915.06	\$ 979,915.06
01-02	Q3/2016	07/01/16	09/30/16	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
03	Q4/2016	10/01/16	12/31/16	92	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
04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 886,327.30	\$ -	\$ 794.26	\$ 7,649.13	\$ 8,443.38	\$ 51,342.64	\$ 59,786.03	\$ 893,976.42	\$ 834,190.40
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 835,346.40	\$ -	\$ 794.26	\$ 7,726.61	\$ 8,520.87	\$ 51,414.89	\$ 59,935.76	\$ 843,073.01	\$ 783,137.25
06	Q3/2017	07/01/17	09/30/17	92	4.041%	\$ 783,137.25	\$ -	\$ 794.26	\$ 7,977.07	\$ 8,771.33	\$ 51,414.89	\$ 60,186.22	\$ 791,114.32	\$ 730,928.10
07	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 730,928.10	\$ -	\$ 794.26	\$ 7,911.99	\$ 8,706.25	\$ 51,414.89	\$ 60,121.14	\$ 738,840.09	\$ 678,718.95
08	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 678,718.95	\$ -	\$ 794.26	\$ 7,538.58	\$ 8,332.84	\$ 51,414.89	\$ 59,747.73	\$ 686,257.53	\$ 626,509.80
09	Q2/2018	04/01/18	06/30/18	91	4.541%	\$ 626,509.80	\$ -	\$ 794.26	\$ 7,093.28	\$ 7,887.54	\$ 51,414.89	\$ 59,302.43	\$ 633,603.08	\$ 574,300.65
10	Q3/2018	07/01/18	09/30/18	92	4.791%	\$ 574,300.65	\$ -	\$ 794.26	\$ 6,935.52	\$ 7,729.77	\$ 51,414.89	\$ 59,144.67	\$ 581,236.16	\$ 522,091.50
11	Q4/2018	10/01/18	12/31/18	92	5.045%	\$ 522,091.50	\$ -	\$ 794.26	\$ 6,638.39	\$ 7,432.65	\$ 51,414.89	\$ 58,847.54	\$ 528,729.89	\$ 469,882.35
12	Q1/2019	01/01/19	03/31/19	90	5.288%	\$ 469,882.35	\$ -	\$ 794.26	\$ 6,126.60	\$ 6,920.86	\$ 51,414.89	\$ 58,335.75	\$ 476,008.95	\$ 417,673.20
13	Q2/2019	04/01/19	06/30/19	91	5.541%	\$ 417,673.20	\$ -	\$ 794.26	\$ 5,770.18	\$ 6,564.44	\$ 51,414.89	\$ 57,979.33	\$ 423,443.38	\$ 365,464.05
14	Q3/2019	07/01/19	09/30/19	92	5.791%	\$ 365,464.05	\$ -	\$ 794.26	\$ 5,334.68	\$ 6,128.94	\$ 51,414.89	\$ 57,543.83	\$ 370,798.73	\$ 313,254.90
15	Q4/2019	10/01/19	12/31/19	92	6.005%	\$ 313,254.90	\$ -	\$ 794.26	\$ 4,741.02	\$ 5,535.28	\$ 51,414.89	\$ 56,950.17	\$ 317,995.92	\$ 261,045.75
16	Q1/2020	01/01/20	03/31/20	91	6.005%	\$ 261,045.75	\$ -	\$ 794.26	\$ 3,897.23	\$ 4,691.49	\$ 51,414.89	\$ 56,106.38	\$ 264,942.98	\$ 208,836.60
17	Q2/2020	04/01/20	06/30/20	91	6.005%	\$ 208,836.60	\$ -	\$ 794.26	\$ 3,117.79	\$ 3,912.04	\$ 51,414.89	\$ 55,326.94	\$ 211,954.39	\$ 156,627.45
18	Q3/2020	07/01/20	09/30/20	92	6.005%	\$ 156,627.45	\$ -	\$ 794.26	\$ 2,364.04	\$ 3,158.29	\$ 51,414.89	\$ 54,573.19	\$ 158,991.48	\$ 104,418.30
19	Q4/2020	10/01/20	12/31/20	92	6.005%	\$ 104,418.30	\$ -	\$ 794.26	\$ 1,576.02	\$ 2,370.28	\$ 51,414.89	\$ 53,785.17	\$ 105,994.32	\$ 52,209.15
20	Q1/2021	01/01/21	03/31/21	90	6.005%	\$ 52,209.15	\$ -	\$ 794.26	\$ 772.99	\$ 1,567.25	\$ 51,414.89	\$ 52,982.14	\$ 52,982.14	\$ 0.00
						\$ 10,863,534.27	\$ 15,885.17	\$ 15,885.17	\$ 109,923.13	\$ 125,808.30	\$ 1,021,796.00	\$ 1,147,604.30	\$ 10,989,342.57	\$ 9,841,738.27

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	\$ 150.56	\$ 221.18	\$ 914.80	
10/01/17	12/31/17	\$ 70.61	\$ 149.33	\$ 219.95	\$ 914.80	
01/01/18	03/31/18	\$ 70.61	\$ 142.29	\$ 212.90	\$ 914.80	
04/01/18	06/30/18	\$ 70.61	\$ 133.88	\$ 204.50	\$ 914.80	
07/01/18	09/30/18	\$ 70.61	\$ 130.90	\$ 201.52	\$ 914.80	
10/01/18	12/31/18	\$ 70.61	\$ 125.30	\$ 195.91	\$ 914.80	
01/01/19	03/31/19	\$ 70.61	\$ 115.64	\$ 186.25	\$ 914.80	
04/01/19	06/30/19	\$ 70.61	\$ 108.91	\$ 179.52	\$ 914.80	
07/01/19	09/30/19	\$ 70.61	\$ 100.69	\$ 171.30	\$ 914.80	
10/01/19	12/31/19	\$ 70.61	\$ 89.48	\$ 160.10	\$ 914.80	
01/01/20	03/31/20	\$ 70.61	\$ 73.56	\$ 144.17	\$ 914.80	
04/01/20	06/30/20	\$ 70.61	\$ 58.85	\$ 129.46	\$ 914.80	
07/01/20	09/30/20	\$ 70.61	\$ 44.62	\$ 115.23	\$ 914.80	
10/01/20	12/31/20	\$ 70.61	\$ 29.75	\$ 100.36	\$ 914.80	
01/01/21	03/31/21	\$ 70.61	\$ 14.59	\$ 85.20	\$ 914.80	
		\$ 1,412.29	\$ 1,782.80	\$ 3,195.10	\$ 18,296.00	

					Accrued Interest			Accrued Interest								
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	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 01		07/11/14	09/30/14	82	3.250%	\$ 821.00	\$ 5.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826.99	\$ 826.99		
		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	4.041%	\$ 674.09	\$ -	\$ 3.89	\$ 6.87	\$ 10.76	\$ 41.05	\$ 51.81	\$ 680.96	\$ 629.15		
07	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 629.15	\$ -	\$ 3.89	\$ 6.81	\$ 10.70	\$ 41.05	\$ 51.75	\$ 635.96	\$ 584.21		
08	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 584.21	\$ -	\$ 3.89	\$ 6.49	\$ 10.38	\$ 41.05	\$ 51.43	\$ 590.70	\$ 539.27		
09	Q2/2018	04/01/18	06/30/18	91	4.541%	\$ 539.27	\$ -	\$ 3.89	\$ 6.11	\$ 10.00	\$ 41.05	\$ 51.04	\$ 545.38	\$ 494.33		
10	Q3/2018	07/01/18	09/30/18	92	4.791%	\$ 494.33	\$ -	\$ 3.89	\$ 5.97	\$ 9.86	\$ 41.05	\$ 50.91	\$ 500.30	\$ 449.39		
11	Q4/2018	10/01/18	12/31/18	92	5.045%	\$ 449.39	\$ -	\$ 3.89	\$ 5.71	\$ 9.60	\$ 41.05	\$ 50.65	\$ 455.11	\$ 404.45		
12	Q1/2019	01/01/19	03/31/19	90	5.288%	\$ 404.45	\$ -	\$ 3.89	\$ 5.27	\$ 9.16	\$ 41.05	\$ 50.21	\$ 409.73	\$ 359.51		
13	Q2/2019	04/01/19	06/30/19	91	5.541%	\$ 359.51	\$ -	\$ 3.89	\$ 4.97	\$ 8.86	\$ 41.05	\$ 49.91	\$ 364.48	\$ 314.58		
14	Q3/2019	07/01/19	09/30/19	92	5.791%	\$ 314.58	\$ -	\$ 3.89	\$ 4.59	\$ 8.48	\$ 41.05	\$ 49.53	\$ 319.17	\$ 269.64		
15	Q4/2019	10/01/19	12/31/19	92	6.005%	\$ 269.64	\$ -	\$ 3.89	\$ 4.08	\$ 7.97	\$ 41.05	\$ 49.02	\$ 273.72	\$ 224.70		
16	Q1/2020	01/01/20	03/31/20	91	6.005%	\$ 224.70	\$ -	\$ 3.89	\$ 3.35	\$ 7.24	\$ 41.05	\$ 48.29	\$ 228.05	\$ 179.76		
17	Q2/2020	04/01/20	06/30/20	91	6.005%	\$ 179.76	\$ -	\$ 3.89	\$ 2.68	\$ 6.57	\$ 41.05	\$ 47.62	\$ 182.44	\$ 134.82		
18	Q3/2020	07/01/20	09/30/20	92	6.005%	\$ 134.82	\$ -	\$ 3.89	\$ 2.03	\$ 5.92	\$ 41.05	\$ 46.97	\$ 136.85	\$ 89.88		
19	Q4/2020	10/01/20	12/31/20	92	6.005%	\$ 89.88	\$ -	\$ 3.89	\$ 1.36	\$ 5.25	\$ 41.05	\$ 46.30	\$ 91.24	\$ 44.94		
20	Q1/2021	01/01/21	03/31/21	90	6.005%	\$ 44.94	\$ -	\$ 3.89	\$ 0.67	\$ 4.55	\$ 41.05	\$ 45.60	\$ 45.60	\$ 0.00		
						\$ 15,514.80	\$ 77.79	\$ 77.79	\$ 81.30	\$ 159.09	\$ 821.00	\$ 980.09	\$ 15,673.89	\$ 14,693.80		
					Accrued Interest			Accrued Interest								
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	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		07/11/14	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	4.041%	\$ 1,403.66	\$ -	\$ 8.10	\$ 14.30	\$ 22.40	\$ 85.48	\$ 107.87	\$ 1,417.96	\$ 1,310.08		
07	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 1,310.08	\$ -	\$ 8.10	\$ 14.18	\$ 22.28	\$ 85.48	\$ 107.76	\$ 1,324.26	\$ 1,216.50		
08	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 1,216.50	\$ -	\$ 8.10	\$ 13.51	\$ 21.61	\$ 85.48	\$ 107.09	\$ 1,230.02	\$ 1,122.93		
09	Q2/2018	04/01/18	06/30/18	91	4.541%	\$ 1,122.93	\$ -	\$ 8.10	\$ 12.71	\$ 20.81	\$ 85.48	\$ 106.29	\$ 1,135.64	\$ 1,029.35		
10	Q3/2018	07/01/18	09/30/18	92	4.791%	\$ 1,029.35	\$ -	\$ 8.10	\$ 12.43	\$ 20.53	\$ 85.48	\$ 106.01	\$ 1,041.78	\$ 935.77		
11	Q4/2018	10/01/18	12/31/18	92	5.045%	\$ 935.77	\$ -	\$ 8.10	\$ 11.90	\$ 20.00	\$ 85.48	\$ 105.48	\$ 947.67	\$ 842.20		
12	Q1/2019	01/01/19	03/31/19	90	5.288%	\$ 842.20	\$ -	\$ 8.10	\$ 10.98	\$ 19.08	\$ 85.48	\$ 104.56	\$ 853.18	\$ 748.62		
13	Q2/2019	04/01/19	06/30/19	91	5.541%	\$ 748.62	\$ -	\$ 8.10	\$ 10.34	\$ 18.44	\$ 85.48	\$ 103.92	\$ 758.96	\$ 655.04		
14	Q3/2019	07/01/19	09/30/19	92	5.791%	\$ 655.04	\$ -	\$ 8.10	\$ 9.56	\$ 17.66	\$ 85.48	\$ 103.14	\$ 664.60	\$ 561.46		
15	Q4/2019	10/01/19	12/31/19	92	6.005%	\$ 561.46	\$ -	\$ 8.10	\$ 8.50	\$ 16.60	\$ 85.48	\$ 102.07	\$ 569.96	\$ 467.89		
16	Q1/2020	01/01/20	03/31/20	91	6.005%	\$ 467.89	\$ -	\$ 8.10	\$ 6.99	\$ 15.08	\$ 85.48	\$ 100.56	\$ 474.87	\$ 374.31		
17	Q2/2020	04/01/20	06/30/20	91	6.005%	\$ 374.31	\$ -	\$ 8.10	\$ 5.59	\$ 13.69	\$ 85.48	\$ 99.17	\$ 379.90	\$ 280.73		
18	Q3/2020	07/01/20	09/30/20	92	6.005%	\$ 280.73	\$ -	\$ 8.10	\$ 4.24	\$ 12.34	\$ 85.48	\$ 97.81	\$ 284.97	\$ 187.15		
19	Q4/2020	10/01/20	12/31/20	92	6.005%	\$ 187.15	\$ -	\$ 8.10	\$ 2.82	\$ 10.92	\$ 85.48	\$ 96.40	\$ 189.98	\$ 93.58		
20	Q1/2021	01/01/21	03/31/21	90	6.005%	\$ 93.58	\$ -	\$ 8.10	\$ 1.39	\$ 9.48	\$ 85.48	\$ 94.96	\$ 94.96	\$ (0.00)		
						\$ 32,306.46	\$ 161.98	\$ 161.98	\$ 169.30	\$ 331.28	\$ 1,709.56	\$ 2,040.84	\$ 32,637.75	\$ 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	4.041%	\$ 2,468.96	\$ -	\$ 13.69	\$ 25.15	\$ 38.83	\$ 150.91	\$ 189.75	\$ 2,494.11	\$ 2,304.37
07	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 2,304.37	\$ -	\$ 13.69	\$ 24.94	\$ 38.63	\$ 150.91	\$ 189.54	\$ 2,329.31	\$ 2,139.77
08	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 2,139.77	\$ -	\$ 13.69	\$ 23.77	\$ 37.45	\$ 150.91	\$ 188.36	\$ 2,163.53	\$ 1,975.17
09	Q2/2018	04/01/18	06/30/18	91	4.541%	\$ 1,975.17	\$ -	\$ 13.69	\$ 22.36	\$ 36.05	\$ 150.91	\$ 186.96	\$ 1,997.53	\$ 1,810.57
10	Q3/2018	07/01/18	09/30/18	92	4.791%	\$ 1,810.57	\$ -	\$ 13.69	\$ 21.87	\$ 35.55	\$ 150.91	\$ 186.46	\$ 1,832.44	\$ 1,645.98
11	Q4/2018	10/01/18	12/31/18	92	5.045%	\$ 1,645.98	\$ -	\$ 13.69	\$ 20.93	\$ 34.61	\$ 150.91	\$ 185.53	\$ 1,666.90	\$ 1,481.38
12	Q1/2019	01/01/19	03/31/19	90	5.288%	\$ 1,481.38	\$ -	\$ 13.69	\$ 19.32	\$ 33.00	\$ 150.91	\$ 183.91	\$ 1,500.69	\$ 1,316.78
13	Q2/2019	04/01/19	06/30/19	91	5.541%	\$ 1,316.78	\$ -	\$ 13.69	\$ 18.19	\$ 31.88	\$ 150.91	\$ 182.79	\$ 1,334.97	\$ 1,152.18
14	Q3/2019	07/01/19	09/30/19	92	5.791%	\$ 1,152.18	\$ -	\$ 13.69	\$ 16.82	\$ 30.50	\$ 150.91	\$ 181.42	\$ 1,169.00	\$ 987.59
15	Q4/2019	10/01/19	12/31/19	92	6.005%	\$ 987.59	\$ -	\$ 13.69	\$ 14.95	\$ 28.63	\$ 150.91	\$ 179.54	\$ 1,002.53	\$ 822.99
16	Q1/2020	01/01/20	03/31/20	91	6.005%	\$ 822.99	\$ -	\$ 13.69	\$ 12.29	\$ 25.97	\$ 150.91	\$ 176.88	\$ 835.27	\$ 658.39
17	Q2/2020	04/01/20	06/30/20	91	6.005%	\$ 658.39	\$ -	\$ 13.69	\$ 9.83	\$ 23.52	\$ 150.91	\$ 174.43	\$ 668.22	\$ 493.79
18	Q3/2020	07/01/20	09/30/20	92	6.005%	\$ 493.79	\$ -	\$ 13.69	\$ 7.45	\$ 21.14	\$ 150.91	\$ 172.05	\$ 501.25	\$ 329.20
19	Q4/2020	10/01/20	12/31/20	92	6.005%	\$ 329.20	\$ -	\$ 13.69	\$ 4.97	\$ 18.65	\$ 150.91	\$ 169.57	\$ 334.16	\$ 164.60
20	Q1/2021	01/01/21	03/31/21	90	6.005%	\$ 164.60	\$ -	\$ 13.69	\$ 2.44	\$ 16.12	\$ 150.91	\$ 167.03	\$ 167.03	\$ (0.00)
						\$ 56,836.62	\$ 273.72	\$ 273.72	\$ 297.79	\$ 571.50	\$ 3,018.23	\$ 3,589.74	\$ 57,408.13	\$ 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
01-04	Q1/2017	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	4.041%	\$ 3,347.66	\$ -	\$ 16.64	\$ 34.10	\$ 50.74	\$ 206.54	\$ 257.28	\$ 3,381.76	\$ 3,124.48
07	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 3,124.48	\$ -	\$ 16.64	\$ 33.82	\$ 50.46	\$ 206.54	\$ 257.00	\$ 3,158.31	\$ 2,901.31
08	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 2,901.31	\$ -	\$ 16.64	\$ 32.23	\$ 48.87	\$ 206.54	\$ 255.40	\$ 2,933.53	\$ 2,678.13
09	Q2/2018	04/01/18	06/30/18	91	4.541%	\$ 2,678.13	\$ -	\$ 16.64	\$ 30.32	\$ 46.96	\$ 206.54	\$ 253.50	\$ 2,708.45	\$ 2,454.95
10	Q3/2018	07/01/18	09/30/18	92	4.791%	\$ 2,454.95	\$ -	\$ 16.64	\$ 29.65	\$ 46.29	\$ 206.54	\$ 252.82	\$ 2,484.60	\$ 2,231.77
11	Q4/2018	10/01/18	12/31/18	92	5.045%	\$ 2,231.77	\$ -	\$ 16.64	\$ 28.38	\$ 45.02	\$ 206.54	\$ 251.55	\$ 2,260.15	\$ 2,008.60
12	Q1/2019	01/01/19	03/31/19	90	5.288%	\$ 2,008.60	\$ -	\$ 16.64	\$ 26.19	\$ 42.83	\$ 206.54	\$ 249.37	\$ 2,034.79	\$ 1,785.42
13	Q2/2019	04/01/19	06/30/19	91	5.541%	\$ 1,785.42	\$ -	\$ 16.64	\$ 24.67	\$ 41.31	\$ 206.54	\$ 247.84	\$ 1,810.09	\$ 1,562.24
14	Q3/2019	07/01/19	09/30/19	92	5.791%	\$ 1,562.24	\$ -	\$ 16.64	\$ 22.80	\$ 39.45	\$ 206.54	\$ 245.98	\$ 1,585.05	\$ 1,339.06
15	Q4/2019	10/01/19	12/31/19	92	6.005%	\$ 1,339.06	\$ -	\$ 16.64	\$ 20.27	\$ 36.91	\$ 206.54	\$ 243.44	\$ 1,359.33	\$ 1,115.89
16	Q1/2020	01/01/20	03/31/20	91	6.005%	\$ 1,115.89	\$ -	\$ 16.64	\$ 16.66	\$ 33.30	\$ 206.54	\$ 239.84	\$ 1,132.55	\$ 892.71
17	Q2/2020	04/01/20	06/30/20	91	6.005%	\$ 892.71	\$ -	\$ 16.64	\$ 13.33	\$ 29.97	\$ 206.54	\$ 236.51	\$ 906.04	\$ 669.53
18	Q3/2020	07/01/20	09/30/20	92	6.005%	\$ 669.53	\$ -	\$ 16.64	\$ 10.11	\$ 26.75	\$ 206.54	\$ 233.28	\$ 679.64	\$ 446.35
19	Q4/2020	10/01/20	12/31/20	92	6.005%	\$ 446.35	\$ -	\$ 16.64	\$ 6.74	\$ 23.38	\$ 206.54	\$ 229.91	\$ 453.09	\$ 223.18
20	Q1/2021	01/01/21	03/31/21	90	6.005%	\$ 223.18	\$ -	\$ 16.64	\$ 3.30	\$ 19.95	\$ 206.54	\$ 226.48	\$ 226.48	\$ (0.00)
						\$ 72,995.96	\$ 332.84	\$ 332.84	\$ 403.77	\$ 736.61	\$ 4,130.71	\$ 4,867.32	\$ 73,732.57	\$ 68,865.25

					Accrued Interest		Accrued Interest		Quarterly Interest		Total Interest				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)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	(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	4.041%	\$ 3,157.24	\$ -	\$ 14.31	\$ 32.16	\$ 46.47	\$ 196.17	\$ 242.64	\$ 3,189.40	\$ 2,946.76				
07	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 2,946.76	\$ -	\$ 14.31	\$ 31.90	\$ 46.21	\$ 196.17	\$ 242.38	\$ 2,978.66	\$ 2,736.28				
08	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 2,736.28	\$ -	\$ 14.31	\$ 30.39	\$ 44.70	\$ 196.17	\$ 240.87	\$ 2,766.67	\$ 2,525.79				
09	Q2/2018	04/01/18	06/30/18	91	4.541%	\$ 2,525.79	\$ -	\$ 14.31	\$ 28.60	\$ 42.91	\$ 196.17	\$ 239.08	\$ 2,554.39	\$ 2,315.31				
10	Q3/2018	07/01/18	09/30/18	92	4.791%	\$ 2,315.31	\$ -	\$ 14.31	\$ 27.96	\$ 42.27	\$ 196.17	\$ 238.44	\$ 2,343.27	\$ 2,104.83				
11	Q4/2018	10/01/18	12/31/18	92	5.045%	\$ 2,104.83	\$ -	\$ 14.31	\$ 26.76	\$ 41.07	\$ 196.17	\$ 237.25	\$ 2,131.59	\$ 1,894.34				
12	Q1/2019	01/01/19	03/31/19	90	5.288%	\$ 1,894.34	\$ -	\$ 14.31	\$ 24.70	\$ 39.01	\$ 196.17	\$ 235.18	\$ 1,919.04	\$ 1,683.86				
13	Q2/2019	04/01/19	06/30/19	91	5.541%	\$ 1,683.86	\$ -	\$ 14.31	\$ 23.26	\$ 37.57	\$ 196.17	\$ 233.75	\$ 1,707.12	\$ 1,473.38				
14	Q3/2019	07/01/19	09/30/19	92	5.791%	\$ 1,473.38	\$ -	\$ 14.31	\$ 21.51	\$ 35.82	\$ 196.17	\$ 231.99	\$ 1,494.89	\$ 1,262.90				
15	Q4/2019	10/01/19	12/31/19	92	6.005%	\$ 1,262.90	\$ -	\$ 14.31	\$ 19.11	\$ 33.42	\$ 196.17	\$ 229.60	\$ 1,282.01	\$ 1,052.41				
16	Q1/2020	01/01/20	03/31/20	91	6.005%	\$ 1,052.41	\$ -	\$ 14.31	\$ 15.71	\$ 30.02	\$ 196.17	\$ 226.19	\$ 1,068.13	\$ 841.93				
17	Q2/2020	04/01/20	06/30/20	91	6.005%	\$ 841.93	\$ -	\$ 14.31	\$ 12.57	\$ 26.88	\$ 196.17	\$ 223.05	\$ 854.50	\$ 631.45				
18	Q3/2020	07/01/20	09/30/20	92	6.005%	\$ 631.45	\$ -	\$ 14.31	\$ 9.53	\$ 23.84	\$ 196.17	\$ 220.01	\$ 640.98	\$ 420.97				
19	Q4/2020	10/01/20	12/31/20	92	6.005%	\$ 420.97	\$ -	\$ 14.31	\$ 6.35	\$ 20.66	\$ 196.17	\$ 216.84	\$ 427.32	\$ 210.48				
20	Q1/2021	01/01/21	03/31/21	90	6.005%	\$ 210.48	\$ -	\$ 14.31	\$ 3.12	\$ 17.43	\$ 196.17	\$ 213.60	\$ 213.60	\$ (0.00)				
						\$ 64,966.44	\$ 286.18	\$ 286.18	\$ 380.80	\$ 666.98	\$ 3,923.48	\$ 4,590.46	\$ 65,633.42	\$ 61,042.96				

					Accrued Interest		Accrued Interest		Quarterly Interest		Total Interest				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)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (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	4.041%	\$ 2,106.63	\$ -	\$ 8.56	\$ 21.46	\$ 30.02	\$ 131.89	\$ 161.90	\$ 2,128.09	\$ 1,966.19				
07	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 1,966.19	\$ -	\$ 8.56	\$ 21.28	\$ 29.84	\$ 131.89	\$ 161.73	\$ 1,987.47	\$ 1,825.75				
08	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 1,825.75	\$ -	\$ 8.56	\$ 20.28	\$ 28.84	\$ 131.89	\$ 160.72	\$ 1,846.03	\$ 1,685.31				
09	Q2/2018	04/01/18	06/30/18	91	4.541%	\$ 1,685.31	\$ -	\$ 8.56	\$ 19.08	\$ 27.64	\$ 131.89	\$ 159.52	\$ 1,704.39	\$ 1,544.86				
10	Q3/2018	07/01/18	09/30/18	92	4.791%	\$ 1,544.86	\$ -	\$ 8.56	\$ 18.66	\$ 27.21	\$ 131.89	\$ 159.10	\$ 1,563.52	\$ 1,404.42				
11	Q4/2018	10/01/18	12/31/18	92	5.045%	\$ 1,404.42	\$ -	\$ 8.56	\$ 17.86	\$ 26.41	\$ 131.89	\$ 158.30	\$ 1,422.28	\$ 1,263.98				
12	Q1/2019	01/01/19	03/31/19	90	5.288%	\$ 1,263.98	\$ -	\$ 8.56	\$ 16.48	\$ 25.04	\$ 131.89	\$ 156.92	\$ 1,280.46	\$ 1,123.54				
13	Q2/2019	04/01/19	06/30/19	91	5.541%	\$ 1,123.54	\$ -	\$ 8.56	\$ 15.52	\$ 24.08	\$ 131.89	\$ 155.96	\$ 1,139.06	\$ 983.10				
14	Q3/2019	07/01/19	09/30/19	92	5.791%	\$ 983.10	\$ -	\$ 8.56	\$ 14.35	\$ 22.91	\$ 131.89	\$ 154.79	\$ 997.45	\$ 842.65				
15	Q4/2019	10/01/19	12/31/19	92	6.005%	\$ 842.65	\$ -	\$ 8.56	\$ 12.75	\$ 21.31	\$ 131.89	\$ 153.20	\$ 855.41	\$ 702.21				
16	Q1/2020	01/01/20	03/31/20	91	6.005%	\$ 702.21	\$ -	\$ 8.56	\$ 10.48	\$ 19.04	\$ 131.89	\$ 150.93	\$ 712.69	\$ 561.77				
17	Q2/2020	04/01/20	06/30/20	91	6.005%	\$ 561.77	\$ -	\$ 8.56	\$ 8.39	\$ 16.94	\$ 131.89	\$ 148.83	\$ 570.16	\$ 421.33				
18	Q3/2020	07/01/20	09/30/20	92	6.005%	\$ 421.33	\$ -	\$ 8.56	\$ 6.36	\$ 14.92	\$ 131.89	\$ 146.80	\$ 427.69	\$ 280.88				
19	Q4/2020	10/01/20	12/31/20	92	6.005%	\$ 280.88	\$ -	\$ 8.56	\$ 4.24	\$ 12.80	\$ 131.89	\$ 144.68	\$ 285.12	\$ 140.44				
20	Q1/2021	01/01/21	03/31/21	90	6.005%	\$ 140.44	\$ -	\$ 8.56	\$ 2.08	\$ 10.64	\$ 131.89	\$ 142.52	\$ 142.52	\$ (0.00)				
						\$ 40,741.40	\$ 171.14	\$ 171.14	\$ 254.09	\$ 425.23	\$ 2,637.70	\$ 3,062.93	\$ 41,166.63	\$ 38,103.70				

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 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	\$ 1,180.32
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	4.041%	\$ 1,106.55	\$ -	\$ 3.88	\$ 11.27	\$ 15.16	\$ 69.89	\$ 85.04	\$ 1,117.83	\$ 1,032.78
07	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 1,032.78	\$ -	\$ 3.88	\$ 11.18	\$ 15.06	\$ 69.89	\$ 84.95	\$ 1,043.96	\$ 959.01
08	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 959.01	\$ -	\$ 3.88	\$ 10.65	\$ 14.54	\$ 69.89	\$ 84.42	\$ 969.67	\$ 885.24
09	Q2/2018	04/01/18	06/30/18	91	4.541%	\$ 885.24	\$ -	\$ 3.88	\$ 10.02	\$ 13.91	\$ 69.89	\$ 83.79	\$ 895.27	\$ 811.47
10	Q3/2018	07/01/18	09/30/18	92	4.791%	\$ 811.47	\$ -	\$ 3.88	\$ 9.80	\$ 13.68	\$ 69.89	\$ 83.57	\$ 821.27	\$ 737.70
11	Q4/2018	10/01/18	12/31/18	92	5.045%	\$ 737.70	\$ -	\$ 3.88	\$ 9.38	\$ 13.26	\$ 69.89	\$ 83.15	\$ 747.08	\$ 663.93
12	Q1/2019	01/01/19	03/31/19	90	5.288%	\$ 663.93	\$ -	\$ 3.88	\$ 8.66	\$ 12.54	\$ 69.89	\$ 82.43	\$ 672.59	\$ 590.16
13	Q2/2019	04/01/19	06/30/19	91	5.541%	\$ 590.16	\$ -	\$ 3.88	\$ 8.15	\$ 12.04	\$ 69.89	\$ 81.92	\$ 598.32	\$ 516.39
14	Q3/2019	07/01/19	09/30/19	92	5.791%	\$ 516.39	\$ -	\$ 3.88	\$ 7.54	\$ 11.42	\$ 69.89	\$ 81.31	\$ 523.93	\$ 442.62
15	Q4/2019	10/01/19	12/31/19	92	6.005%	\$ 442.62	\$ -	\$ 3.88	\$ 6.70	\$ 10.58	\$ 69.89	\$ 80.47	\$ 449.32	\$ 368.85
16	Q1/2020	01/01/20	03/31/20	91	6.005%	\$ 368.85	\$ -	\$ 3.88	\$ 5.51	\$ 9.39	\$ 69.89	\$ 79.28	\$ 374.36	\$ 295.08
17	Q2/2020	04/01/20	06/30/20	91	6.005%	\$ 295.08	\$ -	\$ 3.88	\$ 4.41	\$ 8.29	\$ 69.89	\$ 78.18	\$ 299.49	\$ 221.31
18	Q3/2020	07/01/20	09/30/20	92	6.005%	\$ 221.31	\$ -	\$ 3.88	\$ 3.34	\$ 7.22	\$ 69.89	\$ 77.11	\$ 224.65	\$ 147.54
19	Q4/2020	10/01/20	12/31/20	92	6.005%	\$ 147.54	\$ -	\$ 3.88	\$ 2.23	\$ 6.11	\$ 69.89	\$ 76.00	\$ 149.77	\$ 73.77
20	Q1/2021	01/01/21	03/31/21	90	6.005%	\$ 73.77	\$ -	\$ 3.88	\$ 1.09	\$ 4.98	\$ 69.89	\$ 74.86	\$ 74.86	\$ 0.00
						\$ 20,021.70	\$ 77.68	\$ 77.68	\$ 133.46	\$ 211.14	\$ 1,397.73	\$ 1,608.87	\$ 20,232.84	\$ 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 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
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	4.041%	\$ 516.42	\$ -	\$ 1.55	\$ 5.26	\$ 6.81	\$ 32.88	\$ 39.69	\$ 521.68	\$ 481.99
07	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 481.99	\$ -	\$ 1.55	\$ 5.22	\$ 6.77	\$ 32.88	\$ 39.65	\$ 487.21	\$ 447.56
08	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 447.56	\$ -	\$ 1.55	\$ 4.97	\$ 6.52	\$ 32.88	\$ 39.40	\$ 452.53	\$ 413.13
09	Q2/2018	04/01/18	06/30/18	91	4.541%	\$ 413.13	\$ -	\$ 1.55	\$ 4.68	\$ 6.23	\$ 32.88	\$ 39.11	\$ 417.81	\$ 378.70
10	Q3/2018	07/01/18	09/30/18	92	4.791%	\$ 378.70	\$ -	\$ 1.55	\$ 4.57	\$ 6.12	\$ 32.88	\$ 39.00	\$ 383.28	\$ 344.28
11	Q4/2018	10/01/18	12/31/18	92	5.045%	\$ 344.28	\$ -	\$ 1.55	\$ 4.38	\$ 5.93	\$ 32.88	\$ 38.81	\$ 348.65	\$ 309.85
12	Q1/2019	01/01/19	03/31/19	90	5.288%	\$ 309.85	\$ -	\$ 1.55	\$ 4.04	\$ 5.59	\$ 32.88	\$ 38.47	\$ 313.89	\$ 275.42
13	Q2/2019	04/01/19	06/30/19	91	5.541%	\$ 275.42	\$ -	\$ 1.55	\$ 3.80	\$ 5.35	\$ 32.88	\$ 38.23	\$ 279.23	\$ 240.99
14	Q3/2019	07/01/19	09/30/19	92	5.791%	\$ 240.99	\$ -	\$ 1.55	\$ 3.52	\$ 5.07	\$ 32.88	\$ 37.95	\$ 244.51	\$ 206.57
15	Q4/2019	10/01/19	12/31/19	92	6.005%	\$ 206.57	\$ -	\$ 1.55	\$ 3.13	\$ 4.67	\$ 32.88	\$ 37.55	\$ 209.69	\$ 172.14
16	Q1/2020	01/01/20	03/31/20	91	6.005%	\$ 172.14	\$ -	\$ 1.55	\$ 2.57	\$ 4.12	\$ 32.88	\$ 37.00	\$ 174.71	\$ 137.71
17	Q2/2020	04/01/20	06/30/20	91	6.005%	\$ 137.71	\$ -	\$ 1.55	\$ 2.06	\$ 3.60	\$ 32.88	\$ 36.48	\$ 139.77	\$ 103.28
18	Q3/2020	07/01/20	09/30/20	92	6.005%	\$ 103.28	\$ -	\$ 1.55	\$ 1.56	\$ 3.11	\$ 32.88	\$ 35.99	\$ 104.84	\$ 68.86
19	Q4/2020	10/01/20	12/31/20	92	6.005%	\$ 68.86	\$ -	\$ 1.55	\$ 1.04	\$ 2.59	\$ 32.88	\$ 35.47	\$ 69.89	\$ 34.43
20	Q1/2021	01/01/21	03/31/21	90	6.005%	\$ 34.43	\$ -	\$ 1.55	\$ 0.51	\$ 2.06	\$ 32.88	\$ 34.94	\$ 34.94	\$ (0.00)
						\$ 8,694.78	\$ 30.97	\$ 30.97	\$ 62.29	\$ 93.25	\$ 657.59	\$ 750.84	\$ 8,788.03	\$ 8,037.19

Date Payment		One-Time			
Payment #	Received	Facility Cost	ITCC	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	06/10/16	\$ 20,944.00	\$ -	\$ -	\$ 20,944.00
11	09/10/16	\$ 13,570.00	\$ -	\$ -	\$ 13,570.00
12	12/10/16	\$ 8,438.00	\$ -	\$ -	\$ 8,438.00
13	03/10/17	\$ 5,037.00	\$ -	\$ -	\$ 5,037.00
14	06/10/17	\$ 1,156.00	\$ -	\$ -	\$ 1,156.00
Total		\$ 1,021,796.00	\$ -	\$ 18,296.00	\$ 1,040,092.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 1,021,796.00	\$ -	\$ 18,296.00	\$ 1,040,092.00

	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)
Facility Costs		04/13/16	06/30/16	79	3.460%	\$ 972,651.00	\$ 7,264.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979,915.06	\$ 979,915.06
01-02	Q3/2016	07/01/16	09/30/16	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
03	Q4/2016	10/01/16	12/31/16	92	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
04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 886,327.30	\$ -	\$ 794.26	\$ 7,649.13	\$ 8,443.38	\$ 51,342.64	\$ 59,786.03	\$ 893,976.42	\$ 834,190.40
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 835,346.40	\$ -	\$ 794.26	\$ 7,726.61	\$ 8,520.87	\$ 51,414.89	\$ 59,935.76	\$ 843,073.01	\$ 783,137.25
06	Q3/2017	07/01/17	09/30/17	92	4.041%	\$ 783,137.25	\$ -	\$ 794.26	\$ 7,977.07	\$ 8,771.33	\$ 51,414.89	\$ 60,186.22	\$ 791,114.32	\$ 730,928.10
07	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 730,928.10	\$ -	\$ 794.26	\$ 7,911.99	\$ 8,706.25	\$ 51,414.89	\$ 60,121.14	\$ 738,840.09	\$ 678,718.95
08	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 678,718.95	\$ -	\$ 794.26	\$ 7,538.58	\$ 8,332.84	\$ 51,414.89	\$ 59,747.73	\$ 686,257.53	\$ 626,509.80
09	Q2/2018	04/01/18	06/30/18	91	4.541%	\$ 626,509.80	\$ -	\$ 794.26	\$ 7,093.28	\$ 7,887.54	\$ 51,414.89	\$ 59,302.43	\$ 633,603.08	\$ 574,300.65
10	Q3/2018	07/01/18	09/30/18	92	4.791%	\$ 574,300.65	\$ -	\$ 794.26	\$ 6,935.52	\$ 7,729.77	\$ 51,414.89	\$ 59,144.67	\$ 581,236.16	\$ 522,091.50
11	Q4/2018	10/01/18	12/31/18	92	5.045%	\$ 522,091.50	\$ -	\$ 794.26	\$ 6,638.39	\$ 7,432.65	\$ 51,414.89	\$ 58,847.54	\$ 528,729.89	\$ 469,882.35
12	Q1/2019	01/01/19	03/31/19	90	5.288%	\$ 469,882.35	\$ -	\$ 794.26	\$ 6,126.60	\$ 6,920.86	\$ 51,414.89	\$ 58,335.75	\$ 476,008.95	\$ 417,673.20
13	Q2/2019	04/01/19	06/30/19	91	5.541%	\$ 417,673.20	\$ -	\$ 794.26	\$ 5,770.18	\$ 6,564.44	\$ 51,414.89	\$ 57,979.33	\$ 423,443.38	\$ 365,464.05
14	Q3/2019	07/01/19	09/30/19	92	5.791%	\$ 365,464.05	\$ -	\$ 794.26	\$ 5,334.68	\$ 6,128.94	\$ 51,414.89	\$ 57,543.83	\$ 370,798.73	\$ 313,254.90
15	Q4/2019	10/01/19	12/31/19	92	6.005%	\$ 313,254.90	\$ -	\$ 794.26	\$ 4,741.02	\$ 5,535.28	\$ 51,414.89	\$ 56,950.17	\$ 317,995.92	\$ 261,045.75
16	Q1/2020	01/01/20	03/31/20	91	6.005%	\$ 261,045.75	\$ -	\$ 794.26	\$ 3,897.23	\$ 4,691.49	\$ 51,414.89	\$ 56,106.38	\$ 264,942.98	\$ 208,836.60
17	Q2/2020	04/01/20	06/30/20	91	6.005%	\$ 208,836.60	\$ -	\$ 794.26	\$ 3,117.79	\$ 3,912.04	\$ 51,414.89	\$ 55,326.94	\$ 211,954.39	\$ 156,627.45
18	Q3/2020	07/01/20	09/30/20	92	6.005%	\$ 156,627.45	\$ -	\$ 794.26	\$ 2,364.04	\$ 3,158.29	\$ 51,414.89	\$ 54,573.19	\$ 158,991.48	\$ 104,418.30
19	Q4/2020	10/01/20	12/31/20	92	6.005%	\$ 104,418.30	\$ -	\$ 794.26	\$ 1,576.02	\$ 2,370.28	\$ 51,414.89	\$ 53,785.17	\$ 105,994.32	\$ 52,209.15
20	Q1/2021	01/01/21	03/31/21	90	6.005%	\$ 52,209.15	\$ -	\$ 794.26	\$ 772.99	\$ 1,567.25	\$ 51,414.89	\$ 52,982.14	\$ 52,982.14	\$ 0.00
						\$ 10,863,534.27	\$ 15,885.17	\$ 15,885.17	\$ 109,923.13	\$ 125,808.30	\$ 1,021,796.00	\$ 1,147,604.30	\$ 10,989,342.57	\$ 9,841,738.27

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	\$ 150.56	\$ 221.18	\$ 914.80
10/01/17	12/31/17	\$ 70.61	\$ 149.33	\$ 219.95	\$ 914.80
01/01/18	03/31/18	\$ 70.61	\$ 142.29	\$ 212.90	\$ 914.80
04/01/18	06/30/18	\$ 70.61	\$ 133.88	\$ 204.50	\$ 914.80
07/01/18	09/30/18	\$ 70.61	\$ 130.90	\$ 201.52	\$ 914.80
10/01/18	12/31/18	\$ 70.61	\$ 125.30	\$ 195.91	\$ 914.80
01/01/19	03/31/19	\$ 70.61	\$ 115.64	\$ 186.25	\$ 914.80
04/01/19	06/30/19	\$ 70.61	\$ 108.91	\$ 179.52	\$ 914.80
07/01/19	09/30/19	\$ 70.61	\$ 100.69	\$ 171.30	\$ 914.80
10/01/19	12/31/19	\$ 70.61	\$ 89.48	\$ 160.10	\$ 914.80
01/01/20	03/31/20	\$ 70.61	\$ 73.56	\$ 144.17	\$ 914.80
04/01/20	06/30/20	\$ 70.61	\$ 58.85	\$ 129.46	\$ 914.80
07/01/20	09/30/20	\$ 70.61	\$ 44.62	\$ 115.23	\$ 914.80
10/01/20	12/31/20	\$ 70.61	\$ 29.75	\$ 100.36	\$ 914.80
01/01/21	03/31/21	\$ 70.61	\$ 14.59	\$ 85.20	\$ 914.80
		\$ 1,412.29	\$ 1,782.80	\$ 3,195.10	\$ 18,296.00

					Accrued Interest			Accrued Interest								
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	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 01		07/11/14	09/30/14	82	3.250%	\$ 821.00	\$ 5.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826.99	\$ 826.99		
		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	4.041%	\$ 674.09	\$ -	\$ 3.89	\$ 6.87	\$ 10.76	\$ 41.05	\$ 51.81	\$ 680.96	\$ 629.15		
07	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 629.15	\$ -	\$ 3.89	\$ 6.81	\$ 10.70	\$ 41.05	\$ 51.75	\$ 635.96	\$ 584.21		
08	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 584.21	\$ -	\$ 3.89	\$ 6.49	\$ 10.38	\$ 41.05	\$ 51.43	\$ 590.70	\$ 539.27		
09	Q2/2018	04/01/18	06/30/18	91	4.541%	\$ 539.27	\$ -	\$ 3.89	\$ 6.11	\$ 10.00	\$ 41.05	\$ 51.04	\$ 545.38	\$ 494.33		
10	Q3/2018	07/01/18	09/30/18	92	4.791%	\$ 494.33	\$ -	\$ 3.89	\$ 5.97	\$ 9.86	\$ 41.05	\$ 50.91	\$ 500.30	\$ 449.39		
11	Q4/2018	10/01/18	12/31/18	92	5.045%	\$ 449.39	\$ -	\$ 3.89	\$ 5.71	\$ 9.60	\$ 41.05	\$ 50.65	\$ 455.11	\$ 404.45		
12	Q1/2019	01/01/19	03/31/19	90	5.288%	\$ 404.45	\$ -	\$ 3.89	\$ 5.27	\$ 9.16	\$ 41.05	\$ 50.21	\$ 409.73	\$ 359.51		
13	Q2/2019	04/01/19	06/30/19	91	5.541%	\$ 359.51	\$ -	\$ 3.89	\$ 4.97	\$ 8.86	\$ 41.05	\$ 49.91	\$ 364.48	\$ 314.58		
14	Q3/2019	07/01/19	09/30/19	92	5.791%	\$ 314.58	\$ -	\$ 3.89	\$ 4.59	\$ 8.48	\$ 41.05	\$ 49.53	\$ 319.17	\$ 269.64		
15	Q4/2019	10/01/19	12/31/19	92	6.005%	\$ 269.64	\$ -	\$ 3.89	\$ 4.08	\$ 7.97	\$ 41.05	\$ 49.02	\$ 273.72	\$ 224.70		
16	Q1/2020	01/01/20	03/31/20	91	6.005%	\$ 224.70	\$ -	\$ 3.89	\$ 3.35	\$ 7.24	\$ 41.05	\$ 48.29	\$ 228.05	\$ 179.76		
17	Q2/2020	04/01/20	06/30/20	91	6.005%	\$ 179.76	\$ -	\$ 3.89	\$ 2.68	\$ 6.57	\$ 41.05	\$ 47.62	\$ 182.44	\$ 134.82		
18	Q3/2020	07/01/20	09/30/20	92	6.005%	\$ 134.82	\$ -	\$ 3.89	\$ 2.03	\$ 5.92	\$ 41.05	\$ 46.97	\$ 136.85	\$ 89.88		
19	Q4/2020	10/01/20	12/31/20	92	6.005%	\$ 89.88	\$ -	\$ 3.89	\$ 1.36	\$ 5.25	\$ 41.05	\$ 46.30	\$ 91.24	\$ 44.94		
20	Q1/2021	01/01/21	03/31/21	90	6.005%	\$ 44.94	\$ -	\$ 3.89	\$ 0.67	\$ 4.55	\$ 41.05	\$ 45.60	\$ 45.60	\$ 0.00		
						\$ 15,514.80	\$ 77.79	\$ 77.79	\$ 81.30	\$ 159.09	\$ 821.00	\$ 980.09	\$ 15,673.89	\$ 14,693.80		
					Accrued Interest			Accrued Interest								
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	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		07/11/14	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	4.041%	\$ 1,403.66	\$ -	\$ 8.10	\$ 14.30	\$ 22.40	\$ 85.48	\$ 107.87	\$ 1,417.96	\$ 1,310.08		
07	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 1,310.08	\$ -	\$ 8.10	\$ 14.18	\$ 22.28	\$ 85.48	\$ 107.76	\$ 1,324.26	\$ 1,216.50		
08	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 1,216.50	\$ -	\$ 8.10	\$ 13.51	\$ 21.61	\$ 85.48	\$ 107.09	\$ 1,230.02	\$ 1,122.93		
09	Q2/2018	04/01/18	06/30/18	91	4.541%	\$ 1,122.93	\$ -	\$ 8.10	\$ 12.71	\$ 20.81	\$ 85.48	\$ 106.29	\$ 1,135.64	\$ 1,029.35		
10	Q3/2018	07/01/18	09/30/18	92	4.791%	\$ 1,029.35	\$ -	\$ 8.10	\$ 12.43	\$ 20.53	\$ 85.48	\$ 106.01	\$ 1,041.78	\$ 935.77		
11	Q4/2018	10/01/18	12/31/18	92	5.045%	\$ 935.77	\$ -	\$ 8.10	\$ 11.90	\$ 20.00	\$ 85.48	\$ 105.48	\$ 947.67	\$ 842.20		
12	Q1/2019	01/01/19	03/31/19	90	5.288%	\$ 842.20	\$ -	\$ 8.10	\$ 10.98	\$ 19.08	\$ 85.48	\$ 104.56	\$ 853.18	\$ 748.62		
13	Q2/2019	04/01/19	06/30/19	91	5.541%	\$ 748.62	\$ -	\$ 8.10	\$ 10.34	\$ 18.44	\$ 85.48	\$ 103.92	\$ 758.96	\$ 655.04		
14	Q3/2019	07/01/19	09/30/19	92	5.791%	\$ 655.04	\$ -	\$ 8.10	\$ 9.56	\$ 17.66	\$ 85.48	\$ 103.14	\$ 664.60	\$ 561.46		
15	Q4/2019	10/01/19	12/31/19	92	6.005%	\$ 561.46	\$ -	\$ 8.10	\$ 8.50	\$ 16.60	\$ 85.48	\$ 102.07	\$ 569.96	\$ 467.89		
16	Q1/2020	01/01/20	03/31/20	91	6.005%	\$ 467.89	\$ -	\$ 8.10	\$ 6.99	\$ 15.08	\$ 85.48	\$ 100.56	\$ 474.87	\$ 374.31		
17	Q2/2020	04/01/20	06/30/20	91	6.005%	\$ 374.31	\$ -	\$ 8.10	\$ 5.59	\$ 13.69	\$ 85.48	\$ 99.17	\$ 379.90	\$ 280.73		
18	Q3/2020	07/01/20	09/30/20	92	6.005%	\$ 280.73	\$ -	\$ 8.10	\$ 4.24	\$ 12.34	\$ 85.48	\$ 97.81	\$ 284.97	\$ 187.15		
19	Q4/2020	10/01/20	12/31/20	92	6.005%	\$ 187.15	\$ -	\$ 8.10	\$ 2.82	\$ 10.92	\$ 85.48	\$ 96.40	\$ 189.98	\$ 93.58		
20	Q1/2021	01/01/21	03/31/21	90	6.005%	\$ 93.58	\$ -	\$ 8.10	\$ 1.39	\$ 9.48	\$ 85.48	\$ 94.96	\$ 94.96	\$ (0.00)		
						\$ 32,306.46	\$ 161.98	\$ 161.98	\$ 169.30	\$ 331.28	\$ 1,709.56	\$ 2,040.84	\$ 32,637.75	\$ 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	4.041%	\$ 2,468.96	\$ -	\$ 13.69	\$ 25.15	\$ 38.83	\$ 150.91	\$ 189.75	\$ 2,494.11	\$ 2,304.37
07	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 2,304.37	\$ -	\$ 13.69	\$ 24.94	\$ 38.63	\$ 150.91	\$ 189.54	\$ 2,329.31	\$ 2,139.77
08	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 2,139.77	\$ -	\$ 13.69	\$ 23.77	\$ 37.45	\$ 150.91	\$ 188.36	\$ 2,163.53	\$ 1,975.17
09	Q2/2018	04/01/18	06/30/18	91	4.541%	\$ 1,975.17	\$ -	\$ 13.69	\$ 22.36	\$ 36.05	\$ 150.91	\$ 186.96	\$ 1,997.53	\$ 1,810.57
10	Q3/2018	07/01/18	09/30/18	92	4.791%	\$ 1,810.57	\$ -	\$ 13.69	\$ 21.87	\$ 35.55	\$ 150.91	\$ 186.46	\$ 1,832.44	\$ 1,645.98
11	Q4/2018	10/01/18	12/31/18	92	5.045%	\$ 1,645.98	\$ -	\$ 13.69	\$ 20.93	\$ 34.61	\$ 150.91	\$ 185.53	\$ 1,666.90	\$ 1,481.38
12	Q1/2019	01/01/19	03/31/19	90	5.288%	\$ 1,481.38	\$ -	\$ 13.69	\$ 19.32	\$ 33.00	\$ 150.91	\$ 183.91	\$ 1,500.69	\$ 1,316.78
13	Q2/2019	04/01/19	06/30/19	91	5.541%	\$ 1,316.78	\$ -	\$ 13.69	\$ 18.19	\$ 31.88	\$ 150.91	\$ 182.79	\$ 1,334.97	\$ 1,152.18
14	Q3/2019	07/01/19	09/30/19	92	5.791%	\$ 1,152.18	\$ -	\$ 13.69	\$ 16.82	\$ 30.50	\$ 150.91	\$ 181.42	\$ 1,169.00	\$ 987.59
15	Q4/2019	10/01/19	12/31/19	92	6.005%	\$ 987.59	\$ -	\$ 13.69	\$ 14.95	\$ 28.63	\$ 150.91	\$ 179.54	\$ 1,002.53	\$ 822.99
16	Q1/2020	01/01/20	03/31/20	91	6.005%	\$ 822.99	\$ -	\$ 13.69	\$ 12.29	\$ 25.97	\$ 150.91	\$ 176.88	\$ 835.27	\$ 658.39
17	Q2/2020	04/01/20	06/30/20	91	6.005%	\$ 658.39	\$ -	\$ 13.69	\$ 9.83	\$ 23.52	\$ 150.91	\$ 174.43	\$ 668.22	\$ 493.79
18	Q3/2020	07/01/20	09/30/20	92	6.005%	\$ 493.79	\$ -	\$ 13.69	\$ 7.45	\$ 21.14	\$ 150.91	\$ 172.05	\$ 501.25	\$ 329.20
19	Q4/2020	10/01/20	12/31/20	92	6.005%	\$ 329.20	\$ -	\$ 13.69	\$ 4.97	\$ 18.65	\$ 150.91	\$ 169.57	\$ 334.16	\$ 164.60
20	Q1/2021	01/01/21	03/31/21	90	6.005%	\$ 164.60	\$ -	\$ 13.69	\$ 2.44	\$ 16.12	\$ 150.91	\$ 167.03	\$ 167.03	\$ (0.00)
						\$ 56,836.62	\$ 273.72	\$ 273.72	\$ 297.79	\$ 571.50	\$ 3,018.23	\$ 3,589.74	\$ 57,408.13	\$ 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
01-04	Q1/2017	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	4.041%	\$ 3,347.66	\$ -	\$ 16.64	\$ 34.10	\$ 50.74	\$ 206.54	\$ 257.28	\$ 3,381.76	\$ 3,124.48
07	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 3,124.48	\$ -	\$ 16.64	\$ 33.82	\$ 50.46	\$ 206.54	\$ 257.00	\$ 3,158.31	\$ 2,901.31
08	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 2,901.31	\$ -	\$ 16.64	\$ 32.23	\$ 48.87	\$ 206.54	\$ 255.40	\$ 2,933.53	\$ 2,678.13
09	Q2/2018	04/01/18	06/30/18	91	4.541%	\$ 2,678.13	\$ -	\$ 16.64	\$ 30.32	\$ 46.96	\$ 206.54	\$ 253.50	\$ 2,708.45	\$ 2,454.95
10	Q3/2018	07/01/18	09/30/18	92	4.791%	\$ 2,454.95	\$ -	\$ 16.64	\$ 29.65	\$ 46.29	\$ 206.54	\$ 252.82	\$ 2,484.60	\$ 2,231.77
11	Q4/2018	10/01/18	12/31/18	92	5.045%	\$ 2,231.77	\$ -	\$ 16.64	\$ 28.38	\$ 45.02	\$ 206.54	\$ 251.55	\$ 2,260.15	\$ 2,008.60
12	Q1/2019	01/01/19	03/31/19	90	5.288%	\$ 2,008.60	\$ -	\$ 16.64	\$ 26.19	\$ 42.83	\$ 206.54	\$ 249.37	\$ 2,034.79	\$ 1,785.42
13	Q2/2019	04/01/19	06/30/19	91	5.541%	\$ 1,785.42	\$ -	\$ 16.64	\$ 24.67	\$ 41.31	\$ 206.54	\$ 247.84	\$ 1,810.09	\$ 1,562.24
14	Q3/2019	07/01/19	09/30/19	92	5.791%	\$ 1,562.24	\$ -	\$ 16.64	\$ 22.80	\$ 39.45	\$ 206.54	\$ 245.98	\$ 1,585.05	\$ 1,339.06
15	Q4/2019	10/01/19	12/31/19	92	6.005%	\$ 1,339.06	\$ -	\$ 16.64	\$ 20.27	\$ 36.91	\$ 206.54	\$ 243.44	\$ 1,359.33	\$ 1,115.89
16	Q1/2020	01/01/20	03/31/20	91	6.005%	\$ 1,115.89	\$ -	\$ 16.64	\$ 16.66	\$ 33.30	\$ 206.54	\$ 239.84	\$ 1,132.55	\$ 892.71
17	Q2/2020	04/01/20	06/30/20	91	6.005%	\$ 892.71	\$ -	\$ 16.64	\$ 13.33	\$ 29.97	\$ 206.54	\$ 236.51	\$ 906.04	\$ 669.53
18	Q3/2020	07/01/20	09/30/20	92	6.005%	\$ 669.53	\$ -	\$ 16.64	\$ 10.11	\$ 26.75	\$ 206.54	\$ 233.28	\$ 679.64	\$ 446.35
19	Q4/2020	10/01/20	12/31/20	92	6.005%	\$ 446.35	\$ -	\$ 16.64	\$ 6.74	\$ 23.38	\$ 206.54	\$ 229.91	\$ 453.09	\$ 223.18
20	Q1/2021	01/01/21	03/31/21	90	6.005%	\$ 223.18	\$ -	\$ 16.64	\$ 3.30	\$ 19.95	\$ 206.54	\$ 226.48	\$ 226.48	\$ (0.00)
						\$ 72,995.96	\$ 332.84	\$ 332.84	\$ 403.77	\$ 736.61	\$ 4,130.71	\$ 4,867.32	\$ 73,732.57	\$ 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
01-04	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	4.041%	\$ 3,157.24	\$ -	\$ 14.31	\$ 32.16	\$ 46.47	\$ 196.17	\$ 242.64	\$ 3,189.40	\$ 2,946.76
07	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 2,946.76	\$ -	\$ 14.31	\$ 31.90	\$ 46.21	\$ 196.17	\$ 242.38	\$ 2,978.66	\$ 2,736.28
08	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 2,736.28	\$ -	\$ 14.31	\$ 30.39	\$ 44.70	\$ 196.17	\$ 240.87	\$ 2,766.67	\$ 2,525.79
09	Q2/2018	04/01/18	06/30/18	91	4.541%	\$ 2,525.79	\$ -	\$ 14.31	\$ 28.60	\$ 42.91	\$ 196.17	\$ 239.08	\$ 2,554.39	\$ 2,315.31
10	Q3/2018	07/01/18	09/30/18	92	4.791%	\$ 2,315.31	\$ -	\$ 14.31	\$ 27.96	\$ 42.27	\$ 196.17	\$ 238.44	\$ 2,343.27	\$ 2,104.83
11	Q4/2018	10/01/18	12/31/18	92	5.045%	\$ 2,104.83	\$ -	\$ 14.31	\$ 26.76	\$ 41.07	\$ 196.17	\$ 237.25	\$ 2,131.59	\$ 1,894.34
12	Q1/2019	01/01/19	03/31/19	90	5.288%	\$ 1,894.34	\$ -	\$ 14.31	\$ 24.70	\$ 39.01	\$ 196.17	\$ 235.18	\$ 1,919.04	\$ 1,683.86
13	Q2/2019	04/01/19	06/30/19	91	5.541%	\$ 1,683.86	\$ -	\$ 14.31	\$ 23.26	\$ 37.57	\$ 196.17	\$ 233.75	\$ 1,707.12	\$ 1,473.38
14	Q3/2019	07/01/19	09/30/19	92	5.791%	\$ 1,473.38	\$ -	\$ 14.31	\$ 21.51	\$ 35.82	\$ 196.17	\$ 231.99	\$ 1,494.89	\$ 1,262.90
15	Q4/2019	10/01/19	12/31/19	92	6.005%	\$ 1,262.90	\$ -	\$ 14.31	\$ 19.11	\$ 33.42	\$ 196.17	\$ 229.60	\$ 1,282.01	\$ 1,052.41
16	Q1/2020	01/01/20	03/31/20	91	6.005%	\$ 1,052.41	\$ -	\$ 14.31	\$ 15.71	\$ 30.02	\$ 196.17	\$ 226.19	\$ 1,068.13	\$ 841.93
17	Q2/2020	04/01/20	06/30/20	91	6.005%	\$ 841.93	\$ -	\$ 14.31	\$ 12.57	\$ 26.88	\$ 196.17	\$ 223.05	\$ 854.50	\$ 631.45
18	Q3/2020	07/01/20	09/30/20	92	6.005%	\$ 631.45	\$ -	\$ 14.31	\$ 9.53	\$ 23.84	\$ 196.17	\$ 220.01	\$ 640.98	\$ 420.97
19	Q4/2020	10/01/20	12/31/20	92	6.005%	\$ 420.97	\$ -	\$ 14.31	\$ 6.35	\$ 20.66	\$ 196.17	\$ 216.84	\$ 427.32	\$ 210.48
20	Q1/2021	01/01/21	03/31/21	90	6.005%	\$ 210.48	\$ -	\$ 14.31	\$ 3.12	\$ 17.43	\$ 196.17	\$ 213.60	\$ 213.60	\$ (0.00)
						\$ 64,966.44	\$ 286.18	\$ 286.18	\$ 380.80	\$ 666.98	\$ 3,923.48	\$ 4,590.46	\$ 65,633.42	\$ 61,042.96

  

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 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
		01/01/17	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
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	4.041%	\$ 2,106.63	\$ -	\$ 8.56	\$ 21.46	\$ 30.02	\$ 131.89	\$ 161.90	\$ 2,128.09	\$ 1,966.19
07	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 1,966.19	\$ -	\$ 8.56	\$ 21.28	\$ 29.84	\$ 131.89	\$ 161.73	\$ 1,987.47	\$ 1,825.75
08	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 1,825.75	\$ -	\$ 8.56	\$ 20.28	\$ 28.84	\$ 131.89	\$ 160.72	\$ 1,846.03	\$ 1,685.31
09	Q2/2018	04/01/18	06/30/18	91	4.541%	\$ 1,685.31	\$ -	\$ 8.56	\$ 19.08	\$ 27.64	\$ 131.89	\$ 159.52	\$ 1,704.39	\$ 1,544.86
10	Q3/2018	07/01/18	09/30/18	92	4.791%	\$ 1,544.86	\$ -	\$ 8.56	\$ 18.66	\$ 27.21	\$ 131.89	\$ 159.10	\$ 1,563.52	\$ 1,404.42
11	Q4/2018	10/01/18	12/31/18	92	5.045%	\$ 1,404.42	\$ -	\$ 8.56	\$ 17.86	\$ 26.41	\$ 131.89	\$ 158.30	\$ 1,422.28	\$ 1,263.98
12	Q1/2019	01/01/19	03/31/19	90	5.288%	\$ 1,263.98	\$ -	\$ 8.56	\$ 16.48	\$ 25.04	\$ 131.89	\$ 156.92	\$ 1,280.46	\$ 1,123.54
13	Q2/2019	04/01/19	06/30/19	91	5.541%	\$ 1,123.54	\$ -	\$ 8.56	\$ 15.52	\$ 24.08	\$ 131.89	\$ 155.96	\$ 1,139.06	\$ 983.10
14	Q3/2019	07/01/19	09/30/19	92	5.791%	\$ 983.10	\$ -	\$ 8.56	\$ 14.35	\$ 22.91	\$ 131.89	\$ 154.79	\$ 997.45	\$ 842.65
15	Q4/2019	10/01/19	12/31/19	92	6.005%	\$ 842.65	\$ -	\$ 8.56	\$ 12.75	\$ 21.31	\$ 131.89	\$ 153.20	\$ 855.41	\$ 702.21
16	Q1/2020	01/01/20	03/31/20	91	6.005%	\$ 702.21	\$ -	\$ 8.56	\$ 10.48	\$ 19.04	\$ 131.89	\$ 150.93	\$ 712.69	\$ 561.77
17	Q2/2020	04/01/20	06/30/20	91	6.005%	\$ 561.77	\$ -	\$ 8.56	\$ 8.39	\$ 16.94	\$ 131.89	\$ 148.83	\$ 570.16	\$ 421.33
18	Q3/2020	07/01/20	09/30/20	92	6.005%	\$ 421.33	\$ -	\$ 8.56	\$ 6.36	\$ 14.92	\$ 131.89	\$ 146.80	\$ 427.69	\$ 280.88
19	Q4/2020	10/01/20	12/31/20	92	6.005%	\$ 280.88	\$ -	\$ 8.56	\$ 4.24	\$ 12.80	\$ 131.89	\$ 144.68	\$ 285.12	\$ 140.44
20	Q1/2021	01/01/21	03/31/21	90	6.005%	\$ 140.44	\$ -	\$ 8.56	\$ 2.08	\$ 10.64	\$ 131.89	\$ 142.52	\$ 142.52	\$ (0.00)
						\$ 40,741.40	\$ 171.14	\$ 171.14	\$ 254.09	\$ 425.23	\$ 2,637.70	\$ 3,062.93	\$ 41,166.63	\$ 38,103.70



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 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	\$ 1,180.32
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	4.041%	\$ 1,106.55	\$ -	\$ 3.88	\$ 11.27	\$ 15.16	\$ 69.89	\$ 85.04	\$ 1,117.83	\$ 1,032.78
07	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 1,032.78	\$ -	\$ 3.88	\$ 11.18	\$ 15.06	\$ 69.89	\$ 84.95	\$ 1,043.96	\$ 959.01
08	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 959.01	\$ -	\$ 3.88	\$ 10.65	\$ 14.54	\$ 69.89	\$ 84.42	\$ 969.67	\$ 885.24
09	Q2/2018	04/01/18	06/30/18	91	4.541%	\$ 885.24	\$ -	\$ 3.88	\$ 10.02	\$ 13.91	\$ 69.89	\$ 83.79	\$ 895.27	\$ 811.47
10	Q3/2018	07/01/18	09/30/18	92	4.791%	\$ 811.47	\$ -	\$ 3.88	\$ 9.80	\$ 13.68	\$ 69.89	\$ 83.57	\$ 821.27	\$ 737.70
11	Q4/2018	10/01/18	12/31/18	92	5.045%	\$ 737.70	\$ -	\$ 3.88	\$ 9.38	\$ 13.26	\$ 69.89	\$ 83.15	\$ 747.08	\$ 663.93
12	Q1/2019	01/01/19	03/31/19	90	5.288%	\$ 663.93	\$ -	\$ 3.88	\$ 8.66	\$ 12.54	\$ 69.89	\$ 82.43	\$ 672.59	\$ 590.16
13	Q2/2019	04/01/19	06/30/19	91	5.541%	\$ 590.16	\$ -	\$ 3.88	\$ 8.15	\$ 12.04	\$ 69.89	\$ 81.92	\$ 598.32	\$ 516.39
14	Q3/2019	07/01/19	09/30/19	92	5.791%	\$ 516.39	\$ -	\$ 3.88	\$ 7.54	\$ 11.42	\$ 69.89	\$ 81.31	\$ 523.93	\$ 442.62
15	Q4/2019	10/01/19	12/31/19	92	6.005%	\$ 442.62	\$ -	\$ 3.88	\$ 6.70	\$ 10.58	\$ 69.89	\$ 80.47	\$ 449.32	\$ 368.85
16	Q1/2020	01/01/20	03/31/20	91	6.005%	\$ 368.85	\$ -	\$ 3.88	\$ 5.51	\$ 9.39	\$ 69.89	\$ 79.28	\$ 374.36	\$ 295.08
17	Q2/2020	04/01/20	06/30/20	91	6.005%	\$ 295.08	\$ -	\$ 3.88	\$ 4.41	\$ 8.29	\$ 69.89	\$ 78.18	\$ 299.49	\$ 221.31
18	Q3/2020	07/01/20	09/30/20	92	6.005%	\$ 221.31	\$ -	\$ 3.88	\$ 3.34	\$ 7.22	\$ 69.89	\$ 77.11	\$ 224.65	\$ 147.54
19	Q4/2020	10/01/20	12/31/20	92	6.005%	\$ 147.54	\$ -	\$ 3.88	\$ 2.23	\$ 6.11	\$ 69.89	\$ 76.00	\$ 149.77	\$ 73.77
20	Q1/2021	01/01/21	03/31/21	90	6.005%	\$ 73.77	\$ -	\$ 3.88	\$ 1.09	\$ 4.98	\$ 69.89	\$ 74.86	\$ 74.86	\$ 0.00
						\$ 20,021.70	\$ 77.68	\$ 77.68	\$ 133.46	\$ 211.14	\$ 1,397.73	\$ 1,608.87	\$ 20,232.84	\$ 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 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
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	4.041%	\$ 516.42	\$ -	\$ 1.55	\$ 5.26	\$ 6.81	\$ 32.88	\$ 39.69	\$ 521.68	\$ 481.99
07	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 481.99	\$ -	\$ 1.55	\$ 5.22	\$ 6.77	\$ 32.88	\$ 39.65	\$ 487.21	\$ 447.56
08	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 447.56	\$ -	\$ 1.55	\$ 4.97	\$ 6.52	\$ 32.88	\$ 39.40	\$ 452.53	\$ 413.13
09	Q2/2018	04/01/18	06/30/18	91	4.541%	\$ 413.13	\$ -	\$ 1.55	\$ 4.68	\$ 6.23	\$ 32.88	\$ 39.11	\$ 417.81	\$ 378.70
10	Q3/2018	07/01/18	09/30/18	92	4.791%	\$ 378.70	\$ -	\$ 1.55	\$ 4.57	\$ 6.12	\$ 32.88	\$ 39.00	\$ 383.28	\$ 344.28
11	Q4/2018	10/01/18	12/31/18	92	5.045%	\$ 344.28	\$ -	\$ 1.55	\$ 4.38	\$ 5.93	\$ 32.88	\$ 38.81	\$ 348.65	\$ 309.85
12	Q1/2019	01/01/19	03/31/19	90	5.288%	\$ 309.85	\$ -	\$ 1.55	\$ 4.04	\$ 5.59	\$ 32.88	\$ 38.47	\$ 313.89	\$ 275.42
13	Q2/2019	04/01/19	06/30/19	91	5.541%	\$ 275.42	\$ -	\$ 1.55	\$ 3.80	\$ 5.35	\$ 32.88	\$ 38.23	\$ 279.23	\$ 240.99
14	Q3/2019	07/01/19	09/30/19	92	5.791%	\$ 240.99	\$ -	\$ 1.55	\$ 3.52	\$ 5.07	\$ 32.88	\$ 37.95	\$ 244.51	\$ 206.57
15	Q4/2019	10/01/19	12/31/19	92	6.005%	\$ 206.57	\$ -	\$ 1.55	\$ 3.13	\$ 4.67	\$ 32.88	\$ 37.55	\$ 209.69	\$ 172.14
16	Q1/2020	01/01/20	03/31/20	91	6.005%	\$ 172.14	\$ -	\$ 1.55	\$ 2.57	\$ 4.12	\$ 32.88	\$ 37.00	\$ 174.71	\$ 137.71
17	Q2/2020	04/01/20	06/30/20	91	6.005%	\$ 137.71	\$ -	\$ 1.55	\$ 2.06	\$ 3.60	\$ 32.88	\$ 36.48	\$ 139.77	\$ 103.28
18	Q3/2020	07/01/20	09/30/20	92	6.005%	\$ 103.28	\$ -	\$ 1.55	\$ 1.56	\$ 3.11	\$ 32.88	\$ 35.99	\$ 104.84	\$ 68.86
19	Q4/2020	10/01/20	12/31/20	92	6.005%	\$ 68.86	\$ -	\$ 1.55	\$ 1.04	\$ 2.59	\$ 32.88	\$ 35.47	\$ 69.89	\$ 34.43
20	Q1/2021	01/01/21	03/31/21	90	6.005%	\$ 34.43	\$ -	\$ 1.55	\$ 0.51	\$ 2.06	\$ 32.88	\$ 34.94	\$ 34.94	\$ (0.00)
						\$ 8,694.78	\$ 30.97	\$ 30.97	\$ 62.29	\$ 93.25	\$ 657.59	\$ 750.84	\$ 8,788.03	\$ 8,037.19



Date Payment		One-Time			
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost
01	07/15/14	\$ 470,826.00	\$ -	\$ -	\$ 470,826.00
02	07/15/14	\$ 214,891.00	\$ -	\$ -	\$ 214,891.00
03	08/06/14	\$ 267,906.00	\$ -	\$ -	\$ 267,906.00
04	09/05/14	\$ 324,656.50	\$ -	\$ -	\$ 324,656.50
05	10/10/14	\$ 380,175.00	\$ -	\$ -	\$ 380,175.00
06	11/13/14	\$ 427,723.50	\$ -	\$ -	\$ 427,723.50
07	11/25/14	\$ 460,084.00	\$ -	\$ -	\$ 460,084.00
08	12/31/14	\$ 485,832.50	\$ -	\$ -	\$ 485,832.50
09	02/17/15	\$ 473,978.00	\$ -	\$ -	\$ 473,978.00
10	03/05/15	\$ 440,640.00	\$ -	\$ -	\$ 440,640.00
11	03/30/15	\$ 391,655.00	\$ -	\$ -	\$ 391,655.00
12	04/30/15	\$ 336,110.50	\$ -	\$ -	\$ 336,110.50
13	06/09/15	\$ 277,420.00	\$ -	\$ -	\$ 277,420.00
14	06/25/15	\$ 222,523.00	\$ -	\$ -	\$ 222,523.00
15	07/16/15	\$ 174,463.00	\$ -	\$ -	\$ 174,463.00
16	09/09/15	\$ 134,353.00	\$ -	\$ -	\$ 134,353.00
17	03/01/16	\$ 235,913.00	\$ -	\$ -	\$ 235,913.00
Total		\$ 5,719,150.00	\$ -	\$ -	\$ 5,719,150.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 5,719,150.00	\$ -	\$ -	\$ 5,719,150.00

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
								Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)			
Facility Costs		05/01/16	06/30/16	61	3.460%	\$ 5,719,150.00	\$ 32,980.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,752,130.43	\$ 5,752,130.43	
		07/01/16	09/30/16	92	3.500%	\$ 5,752,130.43	\$ 50,606.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,802,736.61	\$ 5,802,736.61	
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 5,802,736.61	\$ 51,051.40	\$ 6,731.90	\$ -	\$ 6,731.90	\$ 285,957.50	\$ 292,689.40	\$ 5,853,788.01	\$ 5,561,098.60	
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 5,561,098.60	\$ -	\$ 6,731.90	\$ 47,993.04	\$ 54,724.94	\$ 285,957.50	\$ 340,682.44	\$ 5,609,091.65	\$ 5,268,409.20	
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 5,268,409.20	\$ -	\$ 6,731.90	\$ 48,730.62	\$ 55,462.52	\$ 285,957.50	\$ 341,420.02	\$ 5,317,139.82	\$ 4,975,719.80	
04	Q3/2017	07/01/17	09/30/17	92	4.041%	\$ 4,975,719.80	\$ -	\$ 6,731.90	\$ 50,682.90	\$ 57,414.80	\$ 285,957.50	\$ 343,372.30	\$ 5,026,402.70	\$ 4,683,030.40	
05	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 4,683,030.40	\$ -	\$ 6,731.90	\$ 50,691.84	\$ 57,423.74	\$ 285,957.50	\$ 343,381.24	\$ 4,733,722.25	\$ 4,390,341.00	
06	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 4,390,341.00	\$ -	\$ 6,731.90	\$ 48,763.84	\$ 55,495.74	\$ 285,957.50	\$ 341,453.24	\$ 4,439,104.84	\$ 4,097,651.60	
07	Q2/2018	04/01/18	06/30/18	91	4.541%	\$ 4,097,651.60	\$ -	\$ 6,731.90	\$ 46,393.21	\$ 53,125.11	\$ 285,957.50	\$ 339,082.61	\$ 4,144,044.81	\$ 3,804,962.20	
08	Q3/2018	07/01/18	09/30/18	92	4.791%	\$ 3,804,962.20	\$ -	\$ 6,731.90	\$ 45,950.45	\$ 52,682.35	\$ 285,957.50	\$ 338,639.85	\$ 3,850,912.66	\$ 3,512,272.80	
09	Q4/2018	10/01/18	12/31/18	92	5.045%	\$ 3,512,272.80	\$ -	\$ 6,731.90	\$ 44,658.52	\$ 51,390.42	\$ 285,957.50	\$ 337,347.92	\$ 3,556,931.32	\$ 3,219,583.40	
10	Q1/2019	01/01/19	03/31/19	90	5.288%	\$ 3,219,583.40	\$ -	\$ 6,731.90	\$ 41,978.79	\$ 48,710.69	\$ 285,957.50	\$ 334,668.19	\$ 3,261,562.19	\$ 2,926,894.00	
11	Q2/2019	04/01/19	06/30/19	91	5.541%	\$ 2,926,894.00	\$ -	\$ 6,731.90	\$ 40,435.19	\$ 47,167.09	\$ 285,957.50	\$ 333,124.59	\$ 2,967,329.19	\$ 2,634,204.60	
12	Q3/2019	07/01/19	09/30/19	92	5.791%	\$ 2,634,204.60	\$ -	\$ 6,731.90	\$ 38,451.49	\$ 45,183.39	\$ 285,957.50	\$ 331,140.89	\$ 2,672,656.09	\$ 2,341,515.20	
13	Q4/2019	10/01/19	12/31/19	92	6.005%	\$ 2,341,515.20	\$ -	\$ 6,731.90	\$ 35,438.17	\$ 42,170.07	\$ 285,957.50	\$ 328,127.57	\$ 2,376,953.38	\$ 2,048,825.80	
14	Q1/2020	01/01/20	03/31/20	91	6.005%	\$ 2,048,825.80	\$ -	\$ 6,731.90	\$ 30,587.55	\$ 37,319.45	\$ 285,957.50	\$ 323,276.95	\$ 2,079,413.35	\$ 1,756,136.40	
15	Q2/2020	04/01/20	06/30/20	91	6.005%	\$ 1,756,136.40	\$ -	\$ 6,731.90	\$ 26,217.90	\$ 32,949.80	\$ 285,957.50	\$ 318,907.30	\$ 1,782,354.30	\$ 1,463,447.00	
16	Q3/2020	07/01/20	09/30/20	92	6.005%	\$ 1,463,447.00	\$ -	\$ 6,731.90	\$ 22,088.34	\$ 28,820.24	\$ 285,957.50	\$ 314,777.74	\$ 1,485,535.34	\$ 1,170,757.60	
17	Q4/2020	10/01/20	12/31/20	92	6.005%	\$ 1,170,757.60	\$ -	\$ 6,731.90	\$ 17,670.67	\$ 24,402.57	\$ 285,957.50	\$ 310,360.07	\$ 1,188,428.27	\$ 878,068.20	
18	Q1/2021	01/01/21	03/31/21	90	6.005%	\$ 878,068.20	\$ -	\$ 6,731.90	\$ 13,000.42	\$ 19,732.32	\$ 285,957.50	\$ 305,689.82	\$ 891,068.62	\$ 585,378.80	
19	Q2/2021	04/01/21	06/30/21	91	6.005%	\$ 585,378.80	\$ -	\$ 6,731.90	\$ 8,763.24	\$ 15,495.14	\$ 285,957.50	\$ 301,452.64	\$ 594,142.04	\$ 292,689.40	
20	Q3/2021	07/01/21	09/30/21	92	6.005%	\$ 292,689.40	\$ -	\$ 6,731.90	\$ 4,429.77	\$ 11,161.67	\$ 285,957.50	\$ 297,119.17	\$ 297,119.17	\$ (0.00)	
							\$ 72,885,003.09	\$ 134,638.01	\$ 134,638.01	\$ 662,925.97	\$ 797,563.97	\$ 5,719,150.00	\$ 6,516,713.97	\$ 73,682,567.06	\$ 67,165,853.09

Date Payment		One-Time			
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost
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>\$ 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>\$ 1,266,201.00</b>

In-Service Date: COD:	Estimate	Actual
	11/19/14	11/19/14
	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)
	<b>Facility Cost</b>	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	\$ -	\$ 242.40	\$ 5,878.34	\$ 6,120.74	\$ 63,310.05	\$ 69,430.79	\$ 641,402.83	\$ 571,972.04
12	Q3/2017	07/01/17	09/30/17	92	4.041%	\$ 571,972.04	\$ -	\$ 242.40	\$ 5,826.13	\$ 6,068.53	\$ 63,310.05	\$ 69,378.58	\$ 577,798.18	\$ 508,419.60
13	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 508,419.60	\$ -	\$ 242.40	\$ 5,503.43	\$ 5,745.83	\$ 63,310.05	\$ 69,055.88	\$ 513,923.02	\$ 444,867.15
14	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 444,867.15	\$ -	\$ 242.40	\$ 4,941.17	\$ 5,183.57	\$ 63,310.05	\$ 68,493.62	\$ 449,808.32	\$ 381,314.70
15	Q2/2018	04/01/18	06/30/18	91	4.541%	\$ 381,314.70	\$ -	\$ 242.40	\$ 4,317.21	\$ 4,559.61	\$ 63,310.05	\$ 67,869.66	\$ 385,631.90	\$ 317,762.25
16	Q3/2018	07/01/18	09/30/18	92	4.791%	\$ 317,762.25	\$ -	\$ 242.40	\$ 3,837.44	\$ 4,079.84	\$ 63,310.05	\$ 67,389.89	\$ 321,599.69	\$ 254,209.80
17	Q4/2018	10/01/18	12/31/18	92	5.045%	\$ 254,209.80	\$ -	\$ 242.40	\$ 3,232.28	\$ 3,474.68	\$ 63,310.05	\$ 66,784.73	\$ 257,442.07	\$ 190,657.35
18	Q1/2019	01/01/19	03/31/19	90	5.288%	\$ 190,657.35	\$ -	\$ 242.40	\$ 2,485.90	\$ 2,728.30	\$ 63,310.05	\$ 66,038.35	\$ 193,143.25	\$ 127,104.90
19	Q2/2019	04/01/19	06/30/19	91	5.541%	\$ 127,104.90	\$ -	\$ 242.40	\$ 1,755.96	\$ 1,998.36	\$ 63,310.05	\$ 65,308.41	\$ 128,860.86	\$ 63,552.45
20	Q3/2019	07/01/19	09/30/19	92	5.791%	\$ 63,552.45	\$ -	\$ 242.40	\$ 927.68	\$ 1,170.07	\$ 63,310.05	\$ 64,480.12	\$ 64,480.12	\$ (0.00)
							\$ 4,847.99	\$ 4,847.99	\$ 110,375.08	\$ 115,223.07	\$ 1,266,201.00	\$ 1,381,424.07	\$ 14,727,438.45	\$ 13,346,014.38

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)
	<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	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	4.041%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/17	12/31/17	92	4.295%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/18	03/31/18	90	4.505%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date Payment		Facility Cost		One-Time		Total Cost
Payment #	Received		ITCC	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											
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)	(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	4.041%	\$ 9,821.04	\$ -	\$ 2.81	\$ 100.04	\$ 102.85	\$ 752.65	\$ 855.50	\$ 9,921.08	\$ 9,065.58				
09	Q4/2017	10/01/17	12/31/17	92	4.295%	\$ 9,065.58	\$ -	\$ 2.81	\$ 98.13	\$ 100.95	\$ 752.65	\$ 853.60	\$ 9,163.71	\$ 8,310.11				
10	Q1/2018	01/01/18	03/31/18	90	4.505%	\$ 8,310.11	\$ -	\$ 2.81	\$ 92.30	\$ 95.12	\$ 752.65	\$ 847.77	\$ 8,402.41	\$ 7,554.65				
11	Q2/2018	04/01/18	06/30/18	91	4.541%	\$ 7,554.65	\$ -	\$ 2.81	\$ 85.53	\$ 88.35	\$ 752.65	\$ 841.00	\$ 7,640.18	\$ 6,799.18				
12	Q3/2018	07/01/18	09/30/18	92	4.791%	\$ 6,799.18	\$ -	\$ 2.81	\$ 82.11	\$ 84.92	\$ 752.65	\$ 837.57	\$ 6,881.29	\$ 6,043.72				
13	Q4/2018	10/01/18	12/31/18	92	5.045%	\$ 6,043.72	\$ -	\$ 2.81	\$ 76.85	\$ 79.66	\$ 752.65	\$ 832.31	\$ 6,120.56	\$ 5,288.25				
14	Q1/2019	01/01/19	03/31/19	90	5.288%	\$ 5,288.25	\$ -	\$ 2.81	\$ 68.95	\$ 71.77	\$ 752.65	\$ 824.42	\$ 5,357.20	\$ 4,532.79				
15	Q2/2019	04/01/19	06/30/19	91	5.541%	\$ 4,532.79	\$ -	\$ 2.81	\$ 62.62	\$ 65.44	\$ 752.65	\$ 818.09	\$ 4,595.41	\$ 3,777.32				
16	Q3/2019	07/01/19	09/30/19	92	5.791%	\$ 3,777.32	\$ -	\$ 2.81	\$ 55.14	\$ 57.95	\$ 752.65	\$ 810.60	\$ 3,832.46	\$ 3,021.86				
17	Q4/2019	10/01/19	12/31/19	92	6.005%	\$ 3,021.86	\$ -	\$ 2.81	\$ 45.73	\$ 48.55	\$ 752.65	\$ 801.20	\$ 3,067.59	\$ 2,266.39				
18	Q1/2020	01/01/20	03/31/20	91	6.005%	\$ 2,266.39	\$ -	\$ 2.81	\$ 33.84	\$ 36.65	\$ 752.65	\$ 789.30	\$ 2,300.23	\$ 1,510.93				
19	Q2/2020	04/01/20	06/30/20	91	6.005%	\$ 1,510.93	\$ -	\$ 2.81	\$ 22.56	\$ 25.37	\$ 752.65	\$ 778.02	\$ 1,533.49	\$ 755.46				
20	Q3/2020	07/01/20	09/30/20	92	6.005%	\$ 755.46	\$ -	\$ 2.81	\$ 11.40	\$ 14.22	\$ 752.65	\$ 766.87	\$ 766.87	\$ 0.00				
							\$ 132,905.49	\$ 56.29	\$ 56.29	\$ 2,720.75	\$ 2,777.05	\$ 15,053.00	\$ 17,830.05	\$ 135,682.54	\$ 117,852.49			

End Date Range	Rate	Status
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
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09/30/14	3.250%	Actual
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	4.041%	Estimate
12/31/17	4.295%	Estimate
03/31/18	4.505%	Estimate
06/30/18	4.541%	Estimate
09/30/18	4.791%	Estimate
12/31/18	5.045%	Estimate
03/31/19	5.288%	Estimate
06/30/19	5.541%	Estimate
09/30/19	5.791%	Estimate
12/31/19	6.005%	Estimate
03/31/20	6.005%	Estimate
06/30/20	6.005%	Estimate
09/30/20	6.005%	Estimate
12/31/20	6.005%	Estimate