

2017 TABLE OF CUMULATIVE INTEREST FACTORS



ANNUAL RATES: ASSESSMENT 6%
 REFUND 6%
 CORP REFUND 6%

Index Num	Date	Assesm	Refund	Corporate Refund	Index Num	Date	Assesm	Refund	Corporate Refund
14215	01/01/17	3.56301	3.27291	3.26239	14260	02/15/17	3.57041	3.28031	3.26979
14216	01/02/17	3.56318	3.27308	3.26256	14261	02/16/17	3.57057	3.28048	3.26995
14217	01/03/17	3.56334	3.27324	3.26272	14262	02/17/17	3.57074	3.28064	3.27012
14218	01/04/17	3.56351	3.27341	3.26289	14263	02/18/17	3.57090	3.28080	3.27028
14219	01/05/17	3.56367	3.27357	3.26305	14264	02/19/17	3.57107	3.28097	3.27045
14220	01/06/17	3.56383	3.27374	3.26321	14265	02/20/17	3.57123	3.28113	3.27061
14221	01/07/17	3.56400	3.27390	3.26338	14266	02/21/17	3.57140	3.28130	3.27078
14222	01/08/17	3.56416	3.27406	3.26354	14267	02/22/17	3.57156	3.28146	3.27094
14223	01/09/17	3.56433	3.27423	3.26371	14268	02/23/17	3.57173	3.28163	3.27111
14224	01/10/17	3.56449	3.27439	3.26387	14269	02/24/17	3.57189	3.28179	3.27127
14225	01/11/17	3.56466	3.27456	3.26404	14270	02/25/17	3.57205	3.28195	3.27143
14226	01/12/17	3.56482	3.27472	3.26420	14271	02/26/17	3.57222	3.28212	3.27160
14227	01/13/17	3.56499	3.27489	3.26437	14272	02/27/17	3.57238	3.28228	3.27176
14228	01/14/17	3.56515	3.27505	3.26453	14273	02/28/17	3.57255	3.28245	3.27193
14229	01/15/17	3.56531	3.27522	3.26469	14274	03/01/17	3.57271	3.28261	3.27209
14230	01/16/17	3.56548	3.27538	3.26486	14275	03/02/17	3.57288	3.28278	3.27226
14231	01/17/17	3.56564	3.27554	3.26502	14276	03/03/17	3.57304	3.28294	3.27242
14232	01/18/17	3.56581	3.27571	3.26519	14277	03/04/17	3.57320	3.28311	3.27258
14233	01/19/17	3.56597	3.27587	3.26535	14278	03/05/17	3.57337	3.28327	3.27275
14234	01/20/17	3.56614	3.27604	3.26552	14279	03/06/17	3.57353	3.28343	3.27291
14235	01/21/17	3.56630	3.27620	3.26568	14280	03/07/17	3.57370	3.28360	3.27308
14236	01/22/17	3.56647	3.27637	3.26585	14281	03/08/17	3.57386	3.28376	3.27324
14237	01/23/17	3.56663	3.27653	3.26601	14282	03/09/17	3.57403	3.28393	3.27341
14238	01/24/17	3.56679	3.27669	3.26617	14283	03/10/17	3.57419	3.28409	3.27357
14239	01/25/17	3.56696	3.27686	3.26634	14284	03/11/17	3.57436	3.28426	3.27374
14240	01/26/17	3.56712	3.27702	3.26650	14285	03/12/17	3.57452	3.28442	3.27390
14241	01/27/17	3.56729	3.27719	3.26667	14286	03/13/17	3.57468	3.28458	3.27406
14242	01/28/17	3.56745	3.27735	3.26683	14287	03/14/17	3.57485	3.28475	3.27423
14243	01/29/17	3.56762	3.27752	3.26700	14288	03/15/17	3.57501	3.28491	3.27439
14244	01/30/17	3.56778	3.27768	3.26716	14289	03/16/17	3.57518	3.28508	3.27456
14245	01/31/17	3.56794	3.27785	3.26732	14290	03/17/17	3.57534	3.28524	3.27472
14246	02/01/17	3.56811	3.27801	3.26749	14291	03/18/17	3.57551	3.28541	3.27489
14247	02/02/17	3.56827	3.27817	3.26765	14292	03/19/17	3.57567	3.28557	3.27505
14248	02/03/17	3.56844	3.27834	3.26782	14293	03/20/17	3.57583	3.28574	3.27521
14249	02/04/17	3.56860	3.27850	3.26798	14294	03/21/17	3.57600	3.28590	3.27538
14250	02/05/17	3.56877	3.27867	3.26815	14295	03/22/17	3.57616	3.28606	3.27554
14251	02/06/17	3.56893	3.27883	3.26831	14296	03/23/17	3.57633	3.28623	3.27571
14252	02/07/17	3.56910	3.27900	3.26848	14297	03/24/17	3.57649	3.28639	3.27587
14253	02/08/17	3.56926	3.27916	3.26864	14298	03/25/17	3.57666	3.28656	3.27604
14254	02/09/17	3.56942	3.27932	3.26880	14299	03/26/17	3.57682	3.28672	3.27620
14255	02/10/17	3.56959	3.27949	3.26897	14300	03/27/17	3.57699	3.28689	3.27637
14256	02/11/17	3.56975	3.27965	3.26913	14301	03/28/17	3.57715	3.28705	3.27653
14257	02/12/17	3.56992	3.27982	3.26930	14302	03/29/17	3.57731	3.28722	3.27669
14258	02/13/17	3.57008	3.27998	3.26946	14303	03/30/17	3.57748	3.28738	3.27686
14259	02/14/17	3.57025	3.28015	3.26963	14304	03/31/17	3.57764	3.28754	3.27702

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Index Num	Date	Assesm	Refund	Corporate Refund	Index Num	Date	Assesm	Refund	Corporate Refund
14305	04/01/17	3.57781	3.28771	3.27719	14351	05/17/17	3.58537	3.29527	3.28475
14306	04/02/17	3.57797	3.28787	3.27735	14352	05/18/17	3.58553	3.29543	3.28491
14307	04/03/17	3.57814	3.28804	3.27752	14353	05/19/17	3.58570	3.29560	3.28508
14308	04/04/17	3.57830	3.28820	3.27768	14354	05/20/17	3.58586	3.29576	3.28524
14309	04/05/17	3.57847	3.28837	3.27785	14355	05/21/17	3.58603	3.29593	3.28541
14310	04/06/17	3.57863	3.28853	3.27801	14356	05/22/17	3.58619	3.29609	3.28557
14311	04/07/17	3.57879	3.28869	3.27817	14357	05/23/17	3.58636	3.29626	3.28574
14312	04/08/17	3.57896	3.28886	3.27834	14358	05/24/17	3.58652	3.29642	3.28590
14313	04/09/17	3.57912	3.28902	3.27850	14359	05/25/17	3.58668	3.29658	3.28606
14314	04/10/17	3.57929	3.28919	3.27867	14360	05/26/17	3.58685	3.29675	3.28623
14315	04/11/17	3.57945	3.28935	3.27883	14361	05/27/17	3.58701	3.29691	3.28639
14316	04/12/17	3.57962	3.28952	3.27900	14362	05/28/17	3.58718	3.29708	3.28656
14317	04/13/17	3.57978	3.28968	3.27916	14363	05/29/17	3.58734	3.29724	3.28672
14318	04/14/17	3.57994	3.28985	3.27932	14364	05/30/17	3.58751	3.29741	3.28689
14319	04/15/17	3.58011	3.29001	3.27949	14365	05/31/17	3.58767	3.29757	3.28705
14320	04/16/17	3.58027	3.29017	3.27965	14366	06/01/17	3.58783	3.29774	3.28721
14321	04/17/17	3.58044	3.29034	3.27982	14367	06/02/17	3.58800	3.29790	3.28738
14322	04/18/17	3.58060	3.29050	3.27998	14368	06/03/17	3.58816	3.29806	3.28754
14323	04/19/17	3.58077	3.29067	3.28015	14369	06/04/17	3.58833	3.29823	3.28771
14324	04/20/17	3.58093	3.29083	3.28031	14370	06/05/17	3.58849	3.29839	3.28787
14325	04/21/17	3.58110	3.29100	3.28048	14371	06/06/17	3.58866	3.29856	3.28804
14326	04/22/17	3.58126	3.29116	3.28064	14372	06/07/17	3.58882	3.29872	3.28820
14327	04/23/17	3.58142	3.29132	3.28080	14373	06/08/17	3.58899	3.29889	3.28837
14328	04/24/17	3.58159	3.29149	3.28097	14374	06/09/17	3.58915	3.29905	3.28853
14329	04/25/17	3.58175	3.29165	3.28113	14375	06/10/17	3.58931	3.29922	3.28869
14330	04/26/17	3.58192	3.29182	3.28130	14376	06/11/17	3.58948	3.29938	3.28886
14331	04/27/17	3.58208	3.29198	3.28146	14377	06/12/17	3.58964	3.29954	3.28902
14332	04/28/17	3.58225	3.29215	3.28163	14378	06/13/17	3.58981	3.29971	3.28919
14333	04/29/17	3.58241	3.29231	3.28179	14379	06/14/17	3.58997	3.29987	3.28935
14334	04/30/17	3.58257	3.29248	3.28195	14380	06/15/17	3.59014	3.30004	3.28952
14335	05/01/17	3.58274	3.29264	3.28212	14381	06/16/17	3.59030	3.30020	3.28968
14336	05/02/17	3.58290	3.29280	3.28228	14382	06/17/17	3.59047	3.30037	3.28985
14337	05/03/17	3.58307	3.29297	3.28245	14383	06/18/17	3.59063	3.30053	3.29001
14338	05/04/17	3.58323	3.29313	3.28261	14384	06/19/17	3.59079	3.30069	3.29017
14339	05/05/17	3.58340	3.29330	3.28278	14385	06/20/17	3.59096	3.30086	3.29034
14340	05/06/17	3.58356	3.29346	3.28294	14386	06/21/17	3.59112	3.30102	3.29050
14341	05/07/17	3.58373	3.29363	3.28311	14387	06/22/17	3.59129	3.30119	3.29067
14342	05/08/17	3.58389	3.29379	3.28327	14388	06/23/17	3.59145	3.30135	3.29083
14343	05/09/17	3.58405	3.29395	3.28343	14389	06/24/17	3.59162	3.30152	3.29100
14344	05/10/17	3.58422	3.29412	3.28360	14390	06/25/17	3.59178	3.30168	3.29116
14345	05/11/17	3.58438	3.29428	3.28376	14391	06/26/17	3.59194	3.30185	3.29132
14346	05/12/17	3.58455	3.29445	3.28393	14392	06/27/17	3.59211	3.30201	3.29149
14347	05/13/17	3.58471	3.29461	3.28409	14393	06/28/17	3.59227	3.30217	3.29165
14348	05/14/17	3.58488	3.29478	3.28426	14394	06/29/17	3.59244	3.30234	3.29182
14349	05/15/17	3.58504	3.29494	3.28442	14395	06/30/17	3.59260	3.30250	3.29198
14350	05/16/17	3.58520	3.29511	3.28458					