

TABLE OF CUMULATIVE INTEREST FACTORS

Page 185

ANNUAL RATES:

ASSESSMENT

9%

REFUND

9%

CORP REFUND

9%

Index Num	Date	Assesm	Refund	Corporate Refund	Index Num	Date	Assesm	Refund	Corporate Refund
17137	01/01/25	4.13307	3.84297	3.83245	17182	02/15/25	4.14416	3.85406	3.84354
17138	01/02/25	4.13331	3.84322	3.83269	17183	02/16/25	4.14441	3.85431	3.84379
17139	01/03/25	4.13356	3.84346	3.83294	17184	02/17/25	4.14466	3.85456	3.84404
17140	01/04/25	4.13381	3.84371	3.83319	17185	02/18/25	4.14490	3.85480	3.84428
17141	01/05/25	4.13405	3.84396	3.83343	17186	02/19/25	4.14515	3.85505	3.84453
17142	01/06/25	4.13430	3.84420	3.83368	17187	02/20/25	4.14540	3.85530	3.84478
17143	01/07/25	4.13455	3.84445	3.83393	17188	02/21/25	4.14564	3.85554	3.84502
17144	01/08/25	4.13479	3.84469	3.83417	17189	02/22/25	4.14589	3.85579	3.84527
17145	01/09/25	4.13504	3.84494	3.83442	17190	02/23/25	4.14614	3.85604	3.84552
17146	01/10/25	4.13529	3.84519	3.83467	17191	02/24/25	4.14638	3.85628	3.84576
17147	01/11/25	4.13553	3.84543	3.83491	17192	02/25/25	4.14663	3.85653	3.84601
17148	01/12/25	4.13578	3.84568	3.83516	17193	02/26/25	4.14688	3.85678	3.84626
17149	01/13/25	4.13603	3.84593	3.83541	17194	02/27/25	4.14712	3.85702	3.84650
17150	01/14/25	4.13627	3.84617	3.83565	17195	02/28/25	4.14737	3.85727	3.84675
17151	01/15/25	4.13652	3.84642	3.83590	17196	03/01/25	4.14762	3.85752	3.84700
17152	01/16/25	4.13677	3.84667	3.83615	17197	03/02/25	4.14786	3.85776	3.84724
17153	01/17/25	4.13701	3.84691	3.83639	17198	03/03/25	4.14811	3.85801	3.84749
17154	01/18/25	4.13726	3.84716	3.83664	17199	03/04/25	4.14836	3.85826	3.84774
17155	01/19/25	4.13751	3.84741	3.83689	17200	03/05/25	4.14860	3.85850	3.84798
17156	01/20/25	4.13775	3.84765	3.83713	17201	03/06/25	4.14885	3.85875	3.84823
17157	01/21/25	4.13800	3.84790	3.83738	17202	03/07/25	4.14910	3.85900	3.84848
17158	01/22/25	4.13825	3.84815	3.83763	17203	03/08/25	4.14934	3.85924	3.84872
17159	01/23/25	4.13849	3.84839	3.83787	17204	03/09/25	4.14959	3.85949	3.84897
17160	01/24/25	4.13874	3.84864	3.83812	17205	03/10/25	4.14984	3.85974	3.84922
17161	01/25/25	4.13899	3.84889	3.83837	17206	03/11/25	4.15008	3.85998	3.84946
17162	01/26/25	4.13923	3.84913	3.83861	17207	03/12/25	4.15033	3.86023	3.84971
17163	01/27/25	4.13948	3.84938	3.83886	17208	03/13/25	4.15057	3.86048	3.84996
17164	01/28/25	4.13973	3.84963	3.83911	17209	03/14/25	4.15082	3.86072	3.85020
17165	01/29/25	4.13997	3.84987	3.83935	17210	03/15/25	4.15107	3.86097	3.85045
17166	01/30/25	4.14022	3.85012	3.83960	17211	03/16/25	4.15131	3.86122	3.85069
17167	01/31/25	4.14047	3.85037	3.83985	17212	03/17/25	4.15156	3.86146	3.85094
17168	02/01/25	4.14071	3.85061	3.84009	17213	03/18/25	4.15181	3.86171	3.85119
17169	02/02/25	4.14096	3.85086	3.84034	17214	03/19/25	4.15205	3.86196	3.85143
17170	02/03/25	4.14121	3.85111	3.84059	17215	03/20/25	4.15230	3.86220	3.85168
17171	02/04/25	4.14145	3.85135	3.84083	17216	03/21/25	4.15255	3.86245	3.85193
17172	02/05/25	4.14170	3.85160	3.84108	17217	03/22/25	4.15279	3.86269	3.85217
17173	02/06/25	4.14194	3.85185	3.84132	17218	03/23/25	4.15304	3.86294	3.85242
17174	02/07/25	4.14219	3.85209	3.84157	17219	03/24/25	4.15329	3.86319	3.85267
17175	02/08/25	4.14244	3.85234	3.84182	17220	03/25/25	4.15353	3.86343	3.85291
17176	02/09/25	4.14268	3.85259	3.84206	17221	03/26/25	4.15378	3.86368	3.85316
17177	02/10/25	4.14293	3.85283	3.84231	17222	03/27/25	4.15403	3.86393	3.85341
17178	02/11/25	4.14318	3.85308	3.84256	17223	03/28/25	4.15427	3.86417	3.85365
17179	02/12/25	4.14342	3.85332	3.84280	17224	03/29/25	4.15452	3.86442	3.85390
17180	02/13/25	4.14367	3.85357	3.84305	17225	03/30/25	4.15477	3.86467	3.85415
17181	02/14/25	4.14392	3.85382	3.84330	17226	03/31/25	4.15501	3.86491	3.85439

TABLE OF CUMULATIVE INTEREST FACTORS

Page 186

ANNUAL RATES: ASSESSMENT 9%
 REFUND 9%
 CORP REFUND 9%

Index Num	Date	Assesment	Refund	Corporate Refund	Index Num	Date	Assesment	Refund	Corporate Refund
17227	04/01/25	4.15526	3.86516	3.85464	17272	05/16/25	4.16636	3.87626	3.86574
17228	04/02/25	4.15551	3.86541	3.85489	17273	05/17/25	4.16660	3.87650	3.86598
17229	04/03/25	4.15575	3.86565	3.85513	17274	05/18/25	4.16685	3.87675	3.86623
17230	04/04/25	4.15600	3.86590	3.85538	17275	05/19/25	4.16710	3.87700	3.86648
17231	04/05/25	4.15625	3.86615	3.85563	17276	05/20/25	4.16734	3.87724	3.86672
17232	04/06/25	4.15649	3.86639	3.85587	17277	05/21/25	4.16759	3.87749	3.86697
17233	04/07/25	4.15674	3.86664	3.85612	17278	05/22/25	4.16784	3.87774	3.86722
17234	04/08/25	4.15699	3.86689	3.85637	17279	05/23/25	4.16808	3.87798	3.86746
17235	04/09/25	4.15723	3.86713	3.85661	17280	05/24/25	4.16833	3.87823	3.86771
17236	04/10/25	4.15748	3.86738	3.85686	17281	05/25/25	4.16857	3.87848	3.86796
17237	04/11/25	4.15773	3.86763	3.85711	17282	05/26/25	4.16882	3.87872	3.86820
17238	04/12/25	4.15797	3.86787	3.85735	17283	05/27/25	4.16907	3.87897	3.86845
17239	04/13/25	4.15822	3.86812	3.85760	17284	05/28/25	4.16931	3.87922	3.86869
17240	04/14/25	4.15847	3.86837	3.85785	17285	05/29/25	4.16956	3.87946	3.86894
17241	04/15/25	4.15871	3.86861	3.85809	17286	05/30/25	4.16981	3.87971	3.86919
17242	04/16/25	4.15896	3.86886	3.85834	17287	05/31/25	4.17005	3.87996	3.86943
17243	04/17/25	4.15921	3.86911	3.85859	17288	06/01/25	4.17030	3.88020	3.86968
17244	04/18/25	4.15945	3.86935	3.85883	17289	06/02/25	4.17055	3.88045	3.86993
17245	04/19/25	4.15970	3.86960	3.85908	17290	06/03/25	4.17079	3.88069	3.87017
17246	04/20/25	4.15994	3.86985	3.85932	17291	06/04/25	4.17104	3.88094	3.87042
17247	04/21/25	4.16019	3.87009	3.85957	17292	06/05/25	4.17129	3.88119	3.87067
17248	04/22/25	4.16044	3.87034	3.85982	17293	06/06/25	4.17153	3.88143	3.87091
17249	04/23/25	4.16068	3.87059	3.86006	17294	06/07/25	4.17178	3.88168	3.87116
17250	04/24/25	4.16093	3.87083	3.86031	17295	06/08/25	4.17203	3.88193	3.87141
17251	04/25/25	4.16118	3.87108	3.86056	17296	06/09/25	4.17227	3.88217	3.87165
17252	04/26/25	4.16142	3.87132	3.86080	17297	06/10/25	4.17252	3.88242	3.87190
17253	04/27/25	4.16167	3.87157	3.86105	17298	06/11/25	4.17277	3.88267	3.87215
17254	04/28/25	4.16192	3.87182	3.86130	17299	06/12/25	4.17301	3.88291	3.87239
17255	04/29/25	4.16216	3.87206	3.86154	17300	06/13/25	4.17326	3.88316	3.87264
17256	04/30/25	4.16241	3.87231	3.86179	17301	06/14/25	4.17351	3.88341	3.87289
17257	05/01/25	4.16266	3.87256	3.86204	17302	06/15/25	4.17375	3.88365	3.87313
17258	05/02/25	4.16290	3.87280	3.86228	17303	06/16/25	4.17400	3.88390	3.87338
17259	05/03/25	4.16315	3.87305	3.86253	17304	06/17/25	4.17425	3.88415	3.87363
17260	05/04/25	4.16340	3.87330	3.86278	17305	06/18/25	4.17449	3.88439	3.87387
17261	05/05/25	4.16364	3.87354	3.86302	17306	06/19/25	4.17474	3.88464	3.87412
17262	05/06/25	4.16389	3.87379	3.86327	17307	06/20/25	4.17499	3.88489	3.87437
17263	05/07/25	4.16414	3.87404	3.86352	17308	06/21/25	4.17523	3.88513	3.87461
17264	05/08/25	4.16438	3.87428	3.86376	17309	06/22/25	4.17548	3.88538	3.87486
17265	05/09/25	4.16463	3.87453	3.86401	17310	06/23/25	4.17573	3.88563	3.87511
17266	05/10/25	4.16488	3.87478	3.86426	17311	06/24/25	4.17597	3.88587	3.87535
17267	05/11/25	4.16512	3.87502	3.86450	17312	06/25/25	4.17622	3.88612	3.87560
17268	05/12/25	4.16537	3.87527	3.86475	17313	06/26/25	4.17647	3.88637	3.87585
17269	05/13/25	4.16562	3.87552	3.86500	17314	06/27/25	4.17671	3.88661	3.87609
17270	05/14/25	4.16586	3.87576	3.86524	17315	06/28/25	4.17696	3.88686	3.87634
17271	05/15/25	4.16611	3.87601	3.86549	17316	06/29/25	4.17721	3.88711	3.87659
					17317	06/30/25	4.17745	3.88735	3.87683