

CRP REFUND WORKSHEET

Contract # 910 Farm # 7386 Tract # 5984 Producer Weller

Refund Acres 38 X Rate / A \$ 98.31 equals \$ 3,736

ANNUAL PAYMENTS (xxcran) PLUS INTEREST (crpinta)

Refund Date	Issue Date	=	Days	Principle	Interest Rate	Interest Due
-	-	=	0 / 365 X			\$ -
-	-	=	0 / 365 X	X	=	\$ -
-	-	=	0 / 365 X	X	=	\$ -
06/01/14	10/09/07	=	2427 / 365 X	\$ 3,736.00 X	4.250%	\$ 1,055.78
06/01/14	11/12/08	=	2027 / 365 X	\$ 3,736.00 X	1.500%	\$ 311.21
06/01/14	10/05/09	=	1700 / 365 X	\$ 3,736.00 X	0.375%	\$ 65.25
06/01/14	10/04/10	=	1336 / 365 X	\$ 3,736.00 X	0.250%	\$ 34.19
06/01/14	10/03/11	=	972 / 365 X	\$ 3,736.00 X	0.125%	\$ 12.44
-	-	=	/ 365 X	X	=	
06/01/14	10/02/12	=	607 / 365 X	\$ 3,736.00 X	0.125%	\$ 7.77
06/01/14	10/17/13	=	227 / 365 X	\$ 3,736.00 X	0.125%	\$ 2.90
-	-	=	0 / 365 X	X	=	\$ -
-	-	=	0 / 365 X	X	=	\$ -
SUBTOTALS				\$ 26,152.00	plus	\$ 1,489.54 = \$ 27,641.54

C / S PAYMENTS (xxcrs) PLUS INTEREST (crpinta)

Refund Date	Issue Date	=	Days	Principle	Interest Rate	Interest Due	
-	-	=	0 / 365 X	X	=	\$ -	Signing incentive payment
6/1/2014	4/17/2014	=	45 / 365 X	312	0.0125	0.4808219	
06/01/14	06/18/07	=	2540 / 365 X	\$ 2,406.00 X	4.875%	\$ 816.23	Cost share payment
-	-	=	0 / 365 X	X	=	\$ -	Practice incentive payment
-	-	=	/ 365 X	\$ - X	=	\$ -	
SUBTOTALS				\$ 2,718.00	plus	\$ 816.71 = \$ 3,534.71	

LIQUIDATED DAMAGES (xxcrplida)

Refund Acres 38 X \$ 98.31 X 25% = \$ 933.95


Employee

2nd party

TOTAL REFUND DUE \$32,110.19