

RESOLUTION NO. 2017-04

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE YUCAIPA REDEVELOPMENT AGENCY APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE TWELVE-MONTH FISCAL PERIOD FROM JULY 1, 2017 THROUGH JUNE 30, 2018, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177 AND TAKING CERTAIN RELATED ACTIONS

RECITALS:

A. Pursuant to Health and Safety Code Section 34177(l), the Successor Agency to the Yucaipa Redevelopment Agency (the "Successor Agency") must prepare a proposed Recognized Obligation Payment Schedule ("ROPS") before each six-month fiscal period (commencing each January 1 and July 1) and submit each proposed ROPS to the oversight board for the Successor Agency (the "Oversight Board") for approval.

B. Pursuant to Health and Safety Code Section 34177 (o)(1), commencing with the ROPS covering the period from July 1, 2016 to June 30, 2017 and thereafter, agencies shall submit an oversight board approved annual ROPS to Finance and the County Auditor-Controller by February 1, 2016 and each February 1 thereafter .

C. Pursuant to Health and Safety Code Section 34177(l)(2)(B), at the same time that the Successor Agency submits a ROPS to the Oversight Board for approval, the Successor Agency must submit a copy of such ROPS to the State Department of Finance (the "DOF"), the County Administrative Officer, and the County Auditor-Controller.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE YUCAIPA REDEVELOPMENT AGENCY (THE "BOARD"), HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:

Section 1. The above recitals are true and correct and are a substantive part of this Resolution.

Section 2. This Resolution is adopted pursuant to the provisions of Health and Safety Code Section 34177.

Section 3. The Board hereby approves proposed ROPS No. 17/18, substantially in the form attached hereto as Exhibit A. The Executive Director of the Successor Agency, in consultation with the Successor Agency's legal counsel, may modify ROPS No. 17/18 as the Executive Director or the Successor Agency's legal counsel deems necessary or advisable.

Section 4. Staff is hereby authorized and directed to submit a copy of Oversight Board-approved ROPS No. 17/18 to the DOF, the Office of the State Controller, and the County Auditor-Controller. If the Oversight Board has not approved ROPS No. 17/18 by February 1, 2017, Staff is hereby authorized and directed to transmit ROPS No. 17/18 to the DOF, the Office of the State Controller, and the County Auditor-Controller by February 1, 2017, with a written

notification regarding the status of the Oversight Board's review. Written notice and information regarding the action of the Oversight Board shall be provided to the DOF by electronic means and in a manner of DOF's choosing.

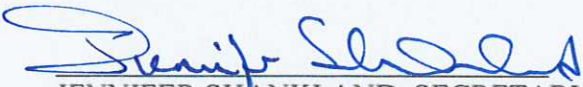
Section 5. Staff is hereby authorized and directed to post a copy of the Oversight Board-approved ROPS No. 17/18 on the Successor Agency's Internet website (being a page on the Internet website of the City of Yucaipa).

PASSED, APPROVED AND ADOPTED this 26th day of January, 2017.



DENISE WORK, CHAIR

ATTEST:



JENNIFER SHANKLAND, SECRETARY
OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE
YUCAIPA REDEVELOPMENT AGENCY

EXHIBIT A

**SUCCESSOR AGENCY TO THE YUCAIPA REDEVELOPMENT AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULE
(July 1, 2017 through June 30, 2018)**

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Yucaipa
 County: San Bernardino

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 17-18A Total (July - December) | 17-18B Total (January - June) | ROPS 17-18 Total |
|--|-----------------------------------|----------------------------------|------------------|
| A Enforceable Obligations Funded as Follows (B+C+D): | \$ - | \$ - | \$ - |
| B Bond Proceeds | - | - | - |
| C Reserve Balance | - | - | - |
| D Other Funds | - | - | - |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G): | \$ 674,731 | \$ 496,066 | \$ 1,170,797 |
| F RPTTF | 450,402 | 271,737 | 722,139 |
| G Administrative RPTTF | 224,329 | 224,329 | 448,658 |
| H Current Period Enforceable Obligations (A+E): | \$ 674,731 | \$ 496,066 | \$ 1,170,797 |

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (o) of the Health and Safety code, I hereby
 certify that the above is a true and accurate Recognized Obligation
 Payment Schedule for the above named successor agency.

Denise Wolk Chairperson
 Name Title
 /s/ Denise Wolk 1-26-17
 Signature Date

**Yucaipa Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet.

| A | B | C | D | E | F | G | H | I | |
|--|---|------------------------------------|-----------------------------------|--|--|------------------------------|---------------------|-----------------|--|
| | | Fund Sources | | | | | | | |
| | | Bond Proceeds | | Reserve Balance | | Other | RPTTF | | |
| | Cash Balance Information by ROPS Period | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS period balances and DDR RPTTF balances retained | Prior ROPS RPTTF distributed as reserve for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin | Comments | |
| ROPS 15-16B Actuals (01/01/16 - 06/30/16) | | | | | | | | | |
| 1 | Beginning Available Cash Balance (Actual 01/01/16) | 768,034 | | | | 926 | (9,605) | | |
| 2 | Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016 | 591 | | | | 1,587 | 466,920 | | |
| 3 | Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16) | | | | | | 295,955 | | |
| 4 | Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | | | | 168,391 | | |
| 5 | ROPS 15-16B RPTTF Balances Remaining | No entry required | | | | | | | |
| 6 | Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) | \$ 768,625 | \$ - | \$ - | \$ - | \$ 2,513 | \$ (7,031) | | |

| | | | |
|--|---------------------------------------|---------------------------------------|------------------------|
| ROPS Review Period: | ROPS 17-18 | | |
| Sponsoring Entity Loan Repayment Calculator | | | |
| Base Year: | ROPS II July thru December 2012 | ROPS III January thru June 2013 | Total For Base Year |
| Residual Balance | 0 | 183,955 | 183,955 |

| | | | |
|------------------|--|---|---------------------------------|
| Comparison Year: | ROPS 16-17 A July thru December 2016 | ROPS 16-17 B January thru June 2017 | Total For Comparison Year |
| Residual Balance | 0 | 689,874 | 689,874 |

| | | |
|--|--|----------------|
| A | Total Residual Balance for Comparison Year | 689,874 |
| B | Total Residual Balance for Base Year | 183,955 |
| A-B | Difference of Residual Balance | 505,919 |
| | | ÷2 |
| Maximum Repayment for Fiscal Year 2017-18 | | 252,960 |

Yucaipa Successor Agency
Loan Payback

| | |
|--|---------------|
| Amount Per 6 month period | 126,480 |
| Less: Amount set aside for Low/Moderate Income Housing Fund (20%) | <u>25,296</u> |

| | |
|--|----------------|
| Amount to be included on ROPS for Loan Repayment to City General Fund | <u>101,184</u> |
|--|----------------|

| | |
|--------------------------------|-----------|
| Included on ROPS 14/15 A | 92,939 |
| Denied per ROPS 14/15 A | (92,939) |
| Included on ROPS 14/15 B | 185,878 |
| Denied per ROPS 14/15 A | (185,878) |
| PAID on ROPS 15/16 A | 134,718 |
| PAID on ROPS 15/16 B | 134,718 |
| PAID on ROPS 16/17 A | 58,933 |
| PAID on ROPS 16/17 B | 58,933 |
| To Be Included on ROPS 17/18 A | 101,184 |
| To Be Included on ROPS 17/18 B | 101,184 |
| To Be Included on ROPS 18/19 A | |
| To Be Included on ROPS 18/19 B | |

| | |
|----------------------|-------------------|
| Total Loan Repayment | <u>589,670.15</u> |
|----------------------|-------------------|

| | Principal | Interest | |
|----------------------------------|-----------------|--------------------------|--------------------------|
| Loan Balance (Principal) | \$ 548,166.57 | | |
| PAID on ROPS 15/16 A | \$ 168,391.00 | | \$ 168,391.00 |
| PAID on ROPS 15/16 B | \$ 168,391.00 | | \$ 168,391.00 |
| PAID on ROPS 16/17 | \$ 147,332.00 | | \$ 147,332.00 |
| Included on ROPS 17/18 | \$ 64,052.57 | \$ 175,587.41 | \$ 239,639.98 |
| Total Remaining Loan Balance | <u>\$ -</u> | <u>\$ 175,587.41</u> | <u>\$ 723,753.98</u> |

| Year | Principal Loaned | Beginning Outstanding Balance (Principal) | Beginning Outstanding Balance (Total) | Interest Rate | Interest Accrued | Ending Outstanding Balance | Amount Repaid (Principal) | Amount Repaid (Interest) |
|----------|------------------|---|---------------------------------------|---------------|------------------|----------------------------|---------------------------|--------------------------|
| 01/01/93 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | 0.03 | \$ 75.00 | \$ 10,075.00 | \$ - | \$ - |
| 04/01/93 | \$ - | \$ 10,000.00 | \$ 10,075.00 | 0.03 | \$ 75.00 | \$ 10,150.00 | \$ - | \$ - |
| 07/01/93 | \$ 125,000.00 | \$ 135,000.00 | \$ 135,150.00 | 0.03 | \$ 1,012.50 | \$ 136,162.50 | \$ - | \$ - |
| 10/01/93 | \$ - | \$ 135,000.00 | \$ 136,162.50 | 0.03 | \$ 1,012.50 | \$ 137,175.00 | \$ - | \$ - |
| 01/01/94 | \$ - | \$ 135,000.00 | \$ 137,175.00 | 0.03 | \$ 1,012.50 | \$ 138,187.50 | \$ - | \$ - |
| 04/01/94 | \$ - | \$ 135,000.00 | \$ 138,187.50 | 0.03 | \$ 1,012.50 | \$ 139,200.00 | \$ - | \$ - |
| 07/01/94 | \$ - | \$ 135,000.00 | \$ 139,200.00 | 0.03 | \$ 1,012.50 | \$ 140,212.50 | \$ - | \$ - |
| 10/01/94 | \$ - | \$ 135,000.00 | \$ 140,212.50 | 0.03 | \$ 1,012.50 | \$ 141,225.00 | \$ - | \$ - |
| 01/01/95 | \$ 28,000.00 | \$ 163,000.00 | \$ 169,225.00 | 0.03 | \$ 1,222.50 | \$ 170,447.50 | \$ - | \$ - |
| 04/01/95 | \$ - | \$ 163,000.00 | \$ 170,447.50 | 0.03 | \$ 1,222.50 | \$ 171,670.00 | \$ - | \$ - |
| 07/01/95 | \$ - | \$ 163,000.00 | \$ 171,670.00 | 0.03 | \$ 1,222.50 | \$ 172,892.50 | \$ - | \$ - |
| 10/01/95 | \$ - | \$ 163,000.00 | \$ 172,892.50 | 0.03 | \$ 1,222.50 | \$ 174,115.00 | \$ - | \$ - |
| 01/01/96 | \$ - | \$ 163,000.00 | \$ 174,115.00 | 0.03 | \$ 1,222.50 | \$ 175,337.50 | \$ - | \$ - |
| 04/01/96 | \$ - | \$ 163,000.00 | \$ 175,337.50 | 0.03 | \$ 1,222.50 | \$ 176,560.00 | \$ - | \$ - |
| 07/01/96 | \$ - | \$ 163,000.00 | \$ 176,560.00 | 0.03 | \$ 1,222.50 | \$ 177,782.50 | \$ - | \$ - |
| 10/01/96 | \$ - | \$ 163,000.00 | \$ 177,782.50 | 0.03 | \$ 1,222.50 | \$ 179,005.00 | \$ - | \$ - |
| 01/01/97 | \$ - | \$ 163,000.00 | \$ 179,005.00 | 0.03 | \$ 1,222.50 | \$ 180,227.50 | \$ - | \$ - |
| 04/01/97 | \$ - | \$ 163,000.00 | \$ 180,227.50 | 0.03 | \$ 1,222.50 | \$ 181,450.00 | \$ - | \$ - |
| 07/01/97 | \$ - | \$ 163,000.00 | \$ 181,450.00 | 0.03 | \$ 1,222.50 | \$ 182,672.50 | \$ - | \$ - |
| 10/01/97 | \$ - | \$ 163,000.00 | \$ 182,672.50 | 0.03 | \$ 1,222.50 | \$ 183,895.00 | \$ - | \$ - |
| 01/01/98 | \$ - | \$ 163,000.00 | \$ 183,895.00 | 0.03 | \$ 1,222.50 | \$ 185,117.50 | \$ - | \$ - |
| 04/01/98 | \$ - | \$ 163,000.00 | \$ 185,117.50 | 0.03 | \$ 1,222.50 | \$ 186,340.00 | \$ - | \$ - |
| 07/01/98 | \$ - | \$ 163,000.00 | \$ 186,340.00 | 0.03 | \$ 1,222.50 | \$ 187,562.50 | \$ - | \$ - |
| 10/01/98 | \$ - | \$ 163,000.00 | \$ 187,562.50 | 0.03 | \$ 1,222.50 | \$ 188,785.00 | \$ - | \$ - |
| 01/01/99 | \$ - | \$ 163,000.00 | \$ 188,785.00 | 0.03 | \$ 1,222.50 | \$ 190,007.50 | \$ - | \$ - |
| 04/01/99 | \$ - | \$ 163,000.00 | \$ 190,007.50 | 0.03 | \$ 1,222.50 | \$ 191,230.00 | \$ - | \$ - |
| 07/01/99 | \$ - | \$ 163,000.00 | \$ 191,230.00 | 0.03 | \$ 1,222.50 | \$ 192,452.50 | \$ - | \$ - |
| 10/01/99 | \$ - | \$ 163,000.00 | \$ 192,452.50 | 0.03 | \$ 1,222.50 | \$ 193,675.00 | \$ - | \$ - |
| 01/01/00 | \$ - | \$ 163,000.00 | \$ 193,675.00 | 0.03 | \$ 1,222.50 | \$ 194,897.50 | \$ - | \$ - |
| 04/01/00 | \$ - | \$ 163,000.00 | \$ 194,897.50 | 0.03 | \$ 1,222.50 | \$ 196,120.00 | \$ - | \$ - |
| 07/01/00 | \$ - | \$ 163,000.00 | \$ 196,120.00 | 0.03 | \$ 1,222.50 | \$ 197,342.50 | \$ - | \$ - |
| 10/01/00 | \$ - | \$ 163,000.00 | \$ 197,342.50 | 0.03 | \$ 1,222.50 | \$ 198,565.00 | \$ - | \$ - |
| 01/01/01 | \$ - | \$ 163,000.00 | \$ 198,565.00 | 0.03 | \$ 1,222.50 | \$ 199,787.50 | \$ - | \$ - |
| 04/01/01 | \$ - | \$ 163,000.00 | \$ 199,787.50 | 0.03 | \$ 1,222.50 | \$ 201,010.00 | \$ - | \$ - |
| 07/01/01 | \$ - | \$ 163,000.00 | \$ 201,010.00 | 0.03 | \$ 1,222.50 | \$ 202,232.50 | \$ - | \$ - |
| 10/01/01 | \$ - | \$ 163,000.00 | \$ 202,232.50 | 0.03 | \$ 1,222.50 | \$ 203,455.00 | \$ - | \$ - |
| 01/01/02 | \$ - | \$ 163,000.00 | \$ 203,455.00 | 0.03 | \$ 1,222.50 | \$ 204,677.50 | \$ - | \$ - |
| 04/01/02 | \$ - | \$ 163,000.00 | \$ 204,677.50 | 0.03 | \$ 1,222.50 | \$ 205,900.00 | \$ - | \$ - |
| 07/01/02 | \$ - | \$ 163,000.00 | \$ 205,900.00 | 0.03 | \$ 1,222.50 | \$ 207,122.50 | \$ - | \$ - |
| 10/01/02 | \$ - | \$ 163,000.00 | \$ 207,122.50 | 0.03 | \$ 1,222.50 | \$ 208,345.00 | \$ - | \$ - |
| 01/01/03 | \$ - | \$ 163,000.00 | \$ 208,345.00 | 0.03 | \$ 1,222.50 | \$ 209,567.50 | \$ - | \$ - |
| 04/01/03 | \$ - | \$ 163,000.00 | \$ 209,567.50 | 0.03 | \$ 1,222.50 | \$ 210,790.00 | \$ - | \$ - |
| 07/01/03 | \$ - | \$ 163,000.00 | \$ 210,790.00 | 0.03 | \$ 1,222.50 | \$ 212,012.50 | \$ - | \$ - |
| 10/01/03 | \$ - | \$ 163,000.00 | \$ 212,012.50 | 0.03 | \$ 1,222.50 | \$ 213,235.00 | \$ - | \$ - |
| 01/01/04 | \$ - | \$ 163,000.00 | \$ 213,235.00 | 0.03 | \$ 1,222.50 | \$ 214,457.50 | \$ - | \$ - |
| 04/01/04 | \$ - | \$ 163,000.00 | \$ 214,457.50 | 0.03 | \$ 1,222.50 | \$ 215,680.00 | \$ - | \$ - |
| 07/01/04 | \$ - | \$ 163,000.00 | \$ 215,680.00 | 0.03 | \$ 1,222.50 | \$ 216,902.50 | \$ - | \$ - |
| 10/01/04 | \$ - | \$ 163,000.00 | \$ 216,902.50 | 0.03 | \$ 1,222.50 | \$ 218,125.00 | \$ - | \$ - |
| 01/01/05 | \$ - | \$ 163,000.00 | \$ 218,125.00 | 0.03 | \$ 1,222.50 | \$ 219,347.50 | \$ - | \$ - |
| 04/01/05 | \$ - | \$ 163,000.00 | \$ 219,347.50 | 0.03 | \$ 1,222.50 | \$ 220,570.00 | \$ - | \$ - |
| 07/01/05 | \$ - | \$ 163,000.00 | \$ 220,570.00 | 0.03 | \$ 1,222.50 | \$ 221,792.50 | \$ - | \$ - |
| 10/01/05 | \$ - | \$ 163,000.00 | \$ 221,792.50 | 0.03 | \$ 1,222.50 | \$ 223,015.00 | \$ - | \$ - |
| 01/01/06 | \$ - | \$ 163,000.00 | \$ 223,015.00 | 0.03 | \$ 1,222.50 | \$ 224,237.50 | \$ - | \$ - |
| 04/01/06 | \$ - | \$ 163,000.00 | \$ 224,237.50 | 0.03 | \$ 1,222.50 | \$ 225,460.00 | \$ - | \$ - |
| 07/01/06 | \$ 350,000.00 | \$ 513,000.00 | \$ 575,460.00 | 0.03 | \$ 3,847.50 | \$ 579,307.50 | \$ - | \$ - |
| 10/01/06 | \$ - | \$ 513,000.00 | \$ 579,307.50 | 0.03 | \$ 3,847.50 | \$ 583,155.00 | \$ - | \$ - |
| 01/01/07 | \$ - | \$ 513,000.00 | \$ 583,155.00 | 0.03 | \$ 3,847.50 | \$ 587,002.50 | \$ - | \$ - |
| 04/01/07 | \$ - | \$ 513,000.00 | \$ 587,002.50 | 0.03 | \$ 3,847.50 | \$ 590,850.00 | \$ - | \$ - |
| 07/01/07 | \$ - | \$ 513,000.00 | \$ 590,850.00 | 0.03 | \$ 3,847.50 | \$ 594,697.50 | \$ - | \$ - |
| 10/01/07 | \$ - | \$ 513,000.00 | \$ 594,697.50 | 0.03 | \$ 3,847.50 | \$ 598,545.00 | \$ - | \$ - |
| 01/01/08 | \$ - | \$ 513,000.00 | \$ 598,545.00 | 0.03 | \$ 3,847.50 | \$ 602,392.50 | \$ - | \$ - |
| 04/01/08 | \$ - | \$ 513,000.00 | \$ 602,392.50 | 0.03 | \$ 3,847.50 | \$ 606,240.00 | \$ - | \$ - |
| 07/01/08 | \$ - | \$ 513,000.00 | \$ 606,240.00 | 0.03 | \$ 3,847.50 | \$ 610,087.50 | \$ - | \$ - |
| 10/01/08 | \$ - | \$ 513,000.00 | \$ 610,087.50 | 0.03 | \$ 3,847.50 | \$ 613,935.00 | \$ - | \$ - |
| 01/01/09 | \$ - | \$ 513,000.00 | \$ 613,935.00 | 0.03 | \$ 3,847.50 | \$ 617,782.50 | \$ - | \$ - |
| 04/01/09 | \$ - | \$ 513,000.00 | \$ 617,782.50 | 0.03 | \$ 3,847.50 | \$ 621,630.00 | \$ - | \$ - |
| 07/01/09 | \$ - | \$ 513,000.00 | \$ 621,630.00 | 0.03 | \$ 3,847.50 | \$ 625,477.50 | \$ - | \$ - |
| 10/01/09 | \$ - | \$ 513,000.00 | \$ 625,477.50 | 0.03 | \$ 3,847.50 | \$ 629,325.00 | \$ - | \$ - |
| 01/01/10 | \$ - | \$ 513,000.00 | \$ 629,325.00 | 0.03 | \$ 3,847.50 | \$ 633,172.50 | \$ - | \$ - |
| 04/01/10 | \$ - | \$ 513,000.00 | \$ 633,172.50 | 0.03 | \$ 3,847.50 | \$ 637,020.00 | \$ - | \$ - |

| Year | Principal Loaned | Beginning Outstanding Balance (Principal) | Beginning Outstanding Balance (Total) | Interest Rate | Interest Accrued | Ending Outstanding Balance | Amount Repaid (Principal) | Amount Repaid (Interest) |
|-----------|------------------|---|---------------------------------------|---------------|------------------|----------------------------|---------------------------|--------------------------|
| 07/01/10 | | \$ 513,000.00 | \$ 637,020.00 | 0.03 | \$ 3,847.50 | \$ 640,867.50 | | |
| 10/01/10 | | \$ 513,000.00 | \$ 640,867.50 | 0.03 | \$ 3,847.50 | \$ 644,715.00 | | |
| 01/01/11 | | \$ 513,000.00 | \$ 644,715.00 | 0.03 | \$ 3,847.50 | \$ 648,562.50 | | |
| 04/01/11 | | \$ 513,000.00 | \$ 648,562.50 | 0.03 | \$ 3,847.50 | \$ 652,410.00 | | |
| 07/01/11 | | \$ 513,000.00 | \$ 652,410.00 | 0.03 | \$ 3,847.50 | \$ 656,257.50 | | |
| 10/01/11 | | \$ 513,000.00 | \$ 656,257.50 | 0.03 | \$ 3,847.50 | \$ 660,105.00 | | |
| 01/01/12 | | \$ 513,000.00 | \$ 660,105.00 | 0.03 | \$ 3,847.50 | \$ 663,952.50 | | |
| 04/01/12 | | \$ 513,000.00 | \$ 663,952.50 | 0.03 | \$ 3,847.50 | \$ 667,800.00 | | |
| 07/01/12 | | \$ 513,000.00 | \$ 667,800.00 | 0.03 | \$ 3,847.50 | \$ 671,647.50 | | |
| 10/01/12 | | \$ 513,000.00 | \$ 671,647.50 | 0.03 | \$ 3,847.50 | \$ 675,495.00 | | |
| 01/01/13 | | \$ 513,000.00 | \$ 675,495.00 | 0.03 | \$ 3,847.50 | \$ 679,342.50 | | |
| 04/01/13 | | \$ 513,000.00 | \$ 679,342.50 | 0.03 | \$ 3,847.50 | \$ 683,190.00 | | |
| 07/01/13 | | \$ 513,000.00 | \$ 683,190.00 | 0.03 | \$ 3,847.50 | \$ 687,037.50 | | |
| 10/01/13 | | \$ 513,000.00 | \$ 687,037.50 | 0.03 | \$ 3,847.50 | \$ 690,885.00 | | |
| 01/01/14 | | \$ 513,000.00 | \$ 690,885.00 | 0.03 | \$ 3,847.50 | \$ 694,732.50 | | |
| 04/01/14 | | \$ 513,000.00 | \$ 694,732.50 | 0.03 | \$ 3,847.50 | \$ 698,580.00 | | |
| 07/01/14 | | \$ 513,000.00 | \$ 698,580.00 | 0.03 | \$ 3,847.50 | \$ 702,427.50 | | |
| 10/01/14 | | \$ 513,000.00 | \$ 702,427.50 | 0.03 | \$ 3,847.50 | \$ 706,275.00 | | |
| 01/01/15 | | \$ 513,000.00 | \$ 706,275.00 | 0.03 | \$ 3,847.50 | \$ 710,122.50 | | |
| 04/01/15 | | \$ 513,000.00 | \$ 710,122.50 | 0.03 | \$ 3,847.50 | \$ 713,970.00 | | |
| 07/01/15 | | \$ 344,609.00 | \$ 545,579.00 | 0.03 | \$ 2,584.57 | \$ 548,163.57 | \$ 168,391.00 | |
| 10/01/15 | | \$ 344,609.00 | \$ 548,163.57 | 0.03 | \$ 2,584.57 | \$ 550,748.14 | | |
| 01/01/16 | | \$ 176,218.00 | \$ 382,357.14 | 0.03 | \$ 1,321.64 | \$ 383,678.77 | \$ 168,391.00 | |
| 04/01/16 | | \$ 176,218.00 | \$ 383,678.77 | 0.03 | \$ 1,321.64 | \$ 385,000.41 | | |
| 07/01/16 | | \$ 102,552.00 | \$ 311,334.41 | 0.03 | \$ 769.14 | \$ 312,103.55 | \$ 73,666.00 | |
| 10/01/16 | | \$ 102,552.00 | \$ 312,103.55 | 0.03 | \$ 769.14 | \$ 312,872.69 | | |
| 01/01/17 | | \$ 28,886.00 | \$ 239,206.69 | 0.03 | \$ 216.65 | \$ 239,423.33 | \$ 73,666.00 | |
| 04/01/17 | | \$ 28,886.00 | \$ 239,423.33 | 0.03 | \$ 216.65 | \$ 239,639.98 | | |
| 07/01/17 | | \$ - | \$ 210,753.98 | 0.03 | \$ - | \$ 210,753.98 | \$ 28,886.00 | \$ 210,753.98 |
| 10/01/17 | | \$ - | \$ 210,753.98 | 1.03 | \$ - | \$ 210,753.98 | | |
| 01/01/18 | | \$ - | \$ 210,753.98 | 2.03 | \$ - | \$ 210,753.98 | | |
| 04/01/18 | | \$ - | \$ 210,753.98 | 3.03 | \$ - | \$ 210,753.98 | | |
| 07/01/18 | | \$ - | \$ 210,753.98 | 4.03 | \$ - | \$ 210,753.98 | | |
| 10/1/2018 | | \$ - | \$ 210,753.98 | 4.03 | \$ - | \$ 210,753.98 | | |