SETTLEMENT AGREEMENT AND RELEASE

This Settlement Agreement ("Agreement") is entered into as of March <u>8</u>, 2017 ("Effective Date") by and between the Richard Lauckhart ("Plaintiff"), and the County of Yolo ("County").

RECITALS

- A. WHEREAS, the County oversees and operates a Community Service Area for the El Macero community near Davis, California ("El Macero CSA");
- B. WHEREAS, from at least 1985 until 2006, the El Macero CSA has imposed a flat annual charge for services ("CSA Charge"), which was collected by the County on behalf of the El Macero CSA;
- C. WHEREAS, in 1992, the El Macero CSA increased the CSA Charge by \$60 per parcel for CSA services, which was used at times in order to replenish the El Macero CSA reserves for the purposes of collecting funds necessary to drill a well to serve El Macero residents and other CSA services ("\$60 Reserve Fee"); and
- D. WHEREAS, in 1993, the El Macero CSA increased the CSA Charge by \$180 per parcel in order to help finance street improvements ("\$180 Street Fee"); and
- E. WHEREAS, the \$60 Reserve Fee and \$180 Street Fee predated Proposition 218 and were not subject to Proposition 218's procedures and approval process pursuant to Cal. Const. Art. XIII D, § 5(a);
- F. WHEREAS, in 1997, after the passage of Proposition 218, the El Macero CSA increased the CSA Charge by \$50 per parcel through Proposition 218 proceedings to fund water services ("\$50 Water Fee"); and
- G. WHEREAS, in 2006, the El Macero CSA repealed the \$60 Reserve Fee as part of a restructuring of the CSA Charge, after which time residents in El Macero were billed for their water and sewer services based on their variable usage; and
- H. WHEREAS, the County has continued to collect the \$180 Street Fee and the \$50 Water Fee since 2006; and
- I. WHEREAS, on February 3, 2016, Plaintiff filed a Complaint in Yolo County Superior Court for declaratory judgment and injunctive relief against the County, Case No. CV-16-170 ("Complaint"); and
- J. WHEREAS, the Complaint, as amended on or around March 7, 2016, challenges the balances for the \$60 Reserve Fee, the \$180 Street Fee, and the \$50 Water Fee, and alleges that the fees are not presently being used or applied in compliance with Proposition 218;

K. WHEREAS, the Parties wish to settle the pending lawsuit and agree on reserve balances for funds collected on behalf of the El Macero CSA.

NOW THEREFORE, in consideration of the execution of this Agreement, and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, and subject to the terms and conditions hereof, Plaintiff and County hereby agree as follows:

1. <u>Incorporation of Recitals</u>. The recitals set forth above, and all defined terms set forth in such recitals and in the introductory paragraph preceding the recitals, are hereby incorporated into this Agreement as if set forth herein in full.

2. Balances and Uses of Reserve Funds.

- a) The Parties have reviewed historical documentation and agree that the El Macero CSA should have three restricted funds for the fees discussed above, and that the most accurate balance for the funds, as of July 1, 2016, are as provided in Attachment A:
 - 1) The Water Fund. The Water Fund represents the accumulated fees of the \$50 Water Fee. The balance in the Water Fund is the aggregate of charges collected from 1997 to June 30, 2016, with interest. While the El Macero CSA incurred costs related to water services after that date, the Parties agree that determining the amounts to be paid from the \$50 Water Fee is infeasible. The balance in the Water Fund will be kept in the Water Fund and only used for the purpose of providing water services, as authorized by the Proposition 218 proceedings when the \$50 Water Fee was implemented.
 - 2) The Street Fund. The Street Fund represents the accumulated fees collected from the \$180 Street Fee, plus interest, less expenses. The expenses deducted from the \$180 Street Fee represent expenses for which the funds were properly utilized. The moneys in the Street Fund may only be used for capital costs or maintenance and operation expenses for streets.
 - 3) The \$60 Reserve Fund. The \$60 Reserve Fund represents the accumulated fees of the \$60 Reserve fee. The balance in the \$60 Reserve Fund is the aggregate of charges collected from 1992 through 2006, plus interest. This balance shall be used for water services or to credit future charges to El Macero homeowners.
- b) The calculations for each fund are reflected in Attachment B. The Parties agree that the balances and calculations provided for in Attachments A and B represent the best possible calculation based on the available historical documentation and annual interests rates earned by the County Treasury, and that calculating more precise balances is infeasible, given the passage of time.
- 3. <u>El Macero CSA's Discretion in Use of Funds</u>. The El Macero CSA, as governed by the Yolo County Board of Supervisors, retains discretion in how to use the accumulated fees subject to the limitations described above and restrictions imposed by law,

including whether to reduce or eliminate the subject fees, issue refunds of accumulated funds, and/or initiate Proposition 218 proceedings to authorize other uses, as may be allowed by law.

- 4. **No Wrongdoing.** The Parties acknowledge that this Agreement is not an admission of wrongdoing or negligence by any Party. The Parties enter into this settlement in light of litigation risks, expenses, and loss of public funds associated with litigating the issues raised in the Complaint, and agree that this settlement is preferable to litigation.
- 5. <u>Dismissal of Complaint</u>. Within 30 days of joint execution of this Agreement, Plaintiff shall file with the Court a Request for Dismissal, in substantial conformity with Judicial Council Form CIV-110, available at http://www.courts.ca.gov/documents/civ110.pdf. The dismissal shall be with prejudice of the entire action of all parties and all causes of action.
- 6. <u>Attorneys' Fees and Costs</u>. The County agrees to pay Plaintiff \$11,500, representing the attorneys' fees and filing fees Plaintiff actually incurred by Plaintiff related to the Complaint and this settlement. County shall make payment within 30 days of filing of the Request for Dismissal described in Paragraph 5. All Parties agree to bear their own costs and expenses not otherwise specified herein.
- 7. Mutual Release. Plaintiff and County, and their respective employees, representatives, agents, related entities, officers, directors, members, partners, predecessors, insurers, attorneys, administrators, successors and assigns, do hereby fully and forever completely release, acquit and discharge the other party and its respective employees, representatives, agents, related entities, officers, directors, members, partners, predecessors, insurers, attorneys, administrators, successors and assigns, from any and all damages, claims, actions, disputes, demands, losses, liens, written contracts, costs, expressed and/or implied warranty obligations, attorneys' fees, costs, actions, causes of action, and liabilities of whatever kind and nature arising from or related to the fees, taxes, and charges imposed or collected by the County or the El Macero CSA, whether known or unknown as of the date of this Agreement.
- 8. Waiver of Civil Code Section 1542. The mutual release of this Agreement is intended to be complete and final and to cover not only claims, demands, liabilities, damages, actions and causes of action that are known, but also claims, demands, liabilities, damages, actions and causes of action that are unknown or that the parties do not suspect to exist in their favor that, if known at the time of executing this Agreement, might have affected their actions, and therefore the parties expressly waive the benefit of the provisions of section 1542 of the California Civil Code, which provides:

A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known by him or her must have materially affected his or her settlement with the debtor.

Plaintiff and the County hereby waive and relinquish all rights and benefits that they have or may have had under section 1542 of the California Civil Code or the law of any other state,

country, or jurisdiction to the same or similar effect to the full extent that they may lawfully waive such rights.

9. <u>Notices</u>. All notices to be given to the parties to this Agreement may be given by United States mail or other means to the following addresses:

Plaintiff:

Richard Lauckhart

44475 Clubhouse Drive El Macero, CA 95618

County:

Office of the County Counsel 625 Court Street, Room 201 Woodland, CA 95695

- 10. **Partial Invalidity**. The invalidity or unenforceability of any provision of this Agreement shall in no way affect the validity or enforceability of any other provision of this Agreement.
- 11. <u>Negotiated Agreement</u>. This Agreement was the subject of negotiation among the Parties, and no ambiguity or uncertainty in this Agreement shall be construed against any of the Parties based upon drafting/authorship of any of the provisions contained herein.
- 12. **Execution in Counterparts**. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
- of the State of California. In the event that a dispute arises as to the meaning or interpretation of this Settlement, including but not necessarily limited to a dispute as to whether subsequent conduct or any party conforms the term of this Settlement, the parties shall make a good effort to resolve the dispute informally. If the dispute cannot be resolved informally after good faith efforts by the parties, then such dispute shall be resolved through arbitration by a mutually-agreed arbitrator, with costs shared equally. Any court proceeding related to this Agreement shall be filed in the Yolo County Superior Court.
- 14. <u>Authority to Execute</u>. The undersigned warrant that they are fully authorized to execute this Agreement on behalf of Plaintiff and County, respectively.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date set forth above.

PLAINTIFF

COUNTY

Board of Supervisors

Approved as to Form:

Eric May, Sector Deputy County Counsel

Approved as to Form:

Michael Thomas

Counsel for Richard Lauckhart

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date set forth above.

PLAINTIFF	COUNTY
	By a Ougens Thumberland
Richard Lauckhart	Duane Chamberlain, Chair
	Board of Supervisors
	SUPE ALL
	Attest
	Julie Dachtler Deputy Clerk
	Board of Supervisors
	By Callet
	Deputy (Sealt)
Approved as to Form:	Approved as to Form:
	S. May
A TIME	
Michael Thomas	Eric May, Senior Deputy County Counsel
Counsel for Richard Lauckhart	

ATTACHMENT A

Attachment A
Balances as of 7/1/2016

Account	ថ	irrent Balances		Change	Revised	Revised Balances
Unrestricted	₩.	1,324,377.42	\$	(897,141.24)	\$	427,236.18
Water Fund (\$50 charge)	\$	ı	\$	540,191.74	\$	540,191.74
Street Fund (\$180 charge)	\$	1,089,296.10	\$	121,518.20	\$,210,814.30
\$60 Reserve Fund	\$	383,714.80	\$	235,431.30	\$	619,146.10
Total	\$	2,797,388.32	ş	(00:00)	\$ 2	2,797,388.32

ATTACHMENT B

Attachment B - Water Fund

					Cost	Admin	1911			Minterconnection
Interest Rt		Year	Ave Int Cash In Cash Out ear rate			Beg Bal Net for Interest year			t End Bal with interest	
4.28		1992-1993	0.0428				0	0	\$1) :
Interest	Full Year Begin Bal 6.7 months on current year 2.7 months on current year			Shirk T	18500	126			\$1 \$1 \$1)
3.46		1993-1994	0.0346				\$0	0	Şi	
Interest	Full Year Begin Bal						CALL STATE OF THE	10.000	\$1	
	6.7 months on current year			Parence Co.	The same	750			\$1	
4.34	2.7 months on current year	1004 1005	0.0434		1		40		\$1	
4.34 Interest	Full Year Begin Bal	1994-1995	0.0434				\$0	0	\$1	,
	6.7 months on current year			Gerry 1	CONTRACTOR OF	-1101			\$1)
	2.7 months on current year								\$1	
5.07 nterest	Full Year Begin Bal	1995-1996	0.0507				\$0	0 .	\$1	\$
nterest	6.7 months on current year 2.7 months on current year								\$ \$ \$	0
5.14		1996-1997	0.0514				\$0	0		\$
Interest	Full Year Begin Bal 6.7 months on current year 2.7 months on current year								\$i \$i \$	0
6.09		1997-1998	0.0609	23350			\$0	23350		\$24,46
nterest	Full Year Begin Bal 6.7 months on current year 2.7 months on current year								\$ \$79 \$32	4
4.65		1998-1999	0.0465	23350		_	\$24,464	23350	732	\$49,80
Interest	Full Year Begin Bal								\$1,13	8
	6.7 months on current year 2.7 months on current year					1			\$60	
4.79		1999-2000	0.0479	23350		-	\$49,802	23350	\$24	\$76,41
Interest	Full Year Begin Bal				1		V 10,002	20000	\$2,38	
	6.7 months on current year								\$62	
6.91	2.7 months on current year	2000-2001	0.0691	23350			\$7C 414	23350	\$25	
nterest	Full Year Begin Bal	2000-2001	0.0051	23330			\$76,414	25550	\$5,28	\$106,30
	6.7 months on current year								\$90	
	2.7 months on current year								\$36	
5.33 Interest	Full Year Begin Bal	2001-2002	0.0533	23350			\$106,308	23350	\$5,66	\$136,29
increst.	6.7 months on current year								\$69	
	2.7 months on current year								\$28	
3.43		2002-2003	0.0343	23350			\$136,299	23350		\$164,95
nterest	Full Year Begin Bal 6.7 months on current year 2.7 months on current year								\$4,67 \$44 \$18	7
0.96		2003-2004	0.0096	23350		—	\$164,951	23350	710	\$190,06
Interest	Full Year Begin Bal								\$1,58	300000000000000000000000000000000000000
	6.7 months on current year						1		\$12	
2.06	2.7 months on current year	2004-2005	0.0206	23350			\$190,060	23350	\$5	\$217,70
nterest	Full Year Begin Bal						\$250,000	23330	\$3,91	
	6.7 months on current year								\$26	
3.26	2.7 months on current year	2005 2006	0.0220	22250		-	¢217 702	12250	\$10	
nterest	Full Year Begin Bal	2005-2006	0.0326	23350			\$217,702	23350	\$7,09	\$248,74 7
	6.7 months on current year								\$42	
	2.7 months on current year						1		\$17	The second secon
5.01 Interest	Full Year Begin Bal	2006-2007	0.0501	23350		1	\$248,746	23350	612.10	\$285,01
merest	6.7 months on current year				1	1			\$12,46 \$32	
=	2.7 months on current year	1 0							\$13	
5.16		2007-2008	0.0516	23350			\$285,016	23350		\$323,54
nterest	Full Year Begin Bal 6.7 months on current year 2.7 months on current year								\$14,70 \$33 \$13	6
3.21		2008-2009	0.0321	23350			\$323,545	23350	713	\$357,57
Interest	Full Year Begin Bal								\$10,38	6
	6.7 months on current year					1			\$20	
1.17	2.7 months on current year	2009-2010	0.0117	23350		-	\$257 574	23350	\$8	The state of the s
1.17 Interest	Full Year Begin Bal	2003-2010	0.0117	23350			\$357,574	2335U	\$4,18	\$385,21
	6.7 months on current year								\$4,10	
				1	1	1	1		\$3	
	2.7 months on current year				_	_				
0.91 Interest		2010-2011	0.0091	23350			\$385,215	23350	\$3,50	\$412,1

	2.7 months on current year		1				\$24	
0.		2011-2012	0.006	23350	\$412,154	23350		\$438,031
Interest	Full Year Begin Bal						\$2,473	
	6.7 months on current year			1 1			\$39	
	2.7 months on current year						\$16	
0.2	9	2012-2013	0.0029	23350	\$438,031	23350		\$462,678
Interest	Full Year Begin Bal						\$1,270	
	6.7 months on current year			1 1			\$19	
	2.7 months on current year						\$8	
0.2	5	2013-2014	0.0025	23350	\$462,678	23350		\$487,208
Interest	Full Year Begin Bal						\$1,157	
	6.7 months on current year		- 1				\$16	
	2.7 months on current year						\$7	
0.	3	2014-2015	0.003	23350	\$487,208	23350		\$512,047
Interest	Full Year Begin Bal						\$1,462	
	6.7 months on current year		- 1	1 1			\$20	
	2.7 months on current year		1				\$8	
0.9	2	2015-2016	0.0092	23350	\$512,047	23350	922	\$540,192
Interest	Full Year Begin Bal						\$4,711	
	6.7 months on current year			1 1			\$60	
	2.7 months on current year			1 1			\$24	

Attachment B - Street Fund

				Cost	Admin	STEEL STORY				
terest Rt	Year	Ave Int	Cash In	Cash Out		Beg Bal Ne yea	t for ar		nd Bal vith interest	
4.28	1992-1993	0.0428	0	0	0	0	0	\$0	\$0	
terest Full Year Begin Bal 6.7 months on current ye 2.7 months on current ye	ar		+			2000		\$0 \$0 \$0	•	
3.46 terest Full Year Begin Bal 6.7 months on current ye	1993-1994	0.0346	0	С	0	\$0	0	\$0 \$0	\$0	
2.7 months on current ye 4.34 terest Full Year Begin Bal 6.7 months on current ye	1994-1995	0.0434	84060	72861	30349	\$0	-19150	\$0 \$0 -\$232	-\$19,476	
2.7 months on current ye 5.07	1995-1996	0.0507	84060	72861	20725	-\$19,476	-9526	-\$93	-\$30,178	
erest Full Year Begin Bal 6.7 months on current ye 2.7 months on current ye 5.14		0.0514	84060	72861	37332	-\$30,178	-26133	-\$987 -\$135 -\$54	-\$58,388	
Full Year Begin Bal 6.7 months on current ye 2.7 months on current ye	ar ar				1 100	-930,170	-20133	-\$1,551 -\$375 -\$151	730,300	
6.09 terest Full Year Begin Bal 6.7 months on current ye 2.7 months on current ye		0.0609	84060	72861	28481	-\$58,388	-17282	-\$3,556 -\$294 -\$118	-\$79,638	
4.65 terest Full Year Begin Bal 6.7 months on current ye	1998-1999 ar	0.0465	84060	72861	4872	-\$79,638	6327	-\$3,703 \$82	-\$76,899	
2.7 months on current ye 4.79	1999-2000	0.0479	84060			-\$76,899	84060	\$33	ĈE OFA	
terest Full Year Begin Bal 6.7 months on current ye 2.7 months on current ye	ar	0.04/9	04060		100	-510,032	04000	-\$3,683 \$1,124 \$453	\$5,054	
6.91	2000-2001	0.0691	84060			\$5,054	84060	3433	\$91,738	
erest Full Year Begin Bal 6.7 months on current ye 2.7 months on current ye			-			Buck		\$349 \$1,622 \$653	500000	
5.33	2001-2002	0.0533	84060	8175		\$91,738	75885	1	\$174,097	
erest Full Year Begin Bal 6.7 months on current ye 2.7 months on current ye	ar							\$4,890 \$1,129 \$455		
3.43 erest Full Year Begin Bal 6.7 months on current ye 2.7 months on current ye		0.0343	84060			\$174,097	84060	\$5,972 \$805 \$324	\$265,258	
0.96 terest Full Year Begin Bal 6.7 months on current ye	2003-2004 ar	0.0096	84060	78064	00.003	\$265,258	5996	\$2,546 \$16	\$273,823	
2.7 months on current ye 2.06 terest Full Year Begin Bal 6.7 months on current ye	2004-2005	0.0206	84060			\$273,823	84060	\$5,641 \$483	\$364,202	
2.7 months on current ye 3.26 terest Full Year Begin Bal		0.0326	84060	50275.97	Terror.	\$364,202	33784.03	\$195 \$11,873	\$410,290	
6.7 months on current ye 2.7 months on current ye 5.01		0.0501	84060	35076.94		\$410,290	48983.06	\$307 \$124	\$480,790	
erest Full Year Begin Bal 6.7 months on current ye 2.7 months on current ye	ar ar	-					2007 200 100	\$20,556 \$685 \$276		
5.16 terest Full Year Begin Bal 6.7 months on current ye 2.7 months on current ye		0.0516	84060	104773	1036	\$480,790	-20713	\$24,809 -\$298 -\$120	\$484,467	
3.21 terest Full Year Begin Bal 6.7 months on current ye	2008-2009	0.0321	84060			\$484,467	84060	\$15,551 \$753	\$585,136	
2.7 months on current ye 1.17 terest Full Year Begin Bal		0.0117	84060		TOT GET	\$585,136	84060	\$304 \$6,846	\$676,427	
6.7 months on current ye 2.7 months on current ye 0.91		0.0091	84060			\$676,427	84060	\$275 \$111	\$766,942	
Full Year Begin Bal 6.7 months on current ye 2.7 months on current ye	ar	0.0031	2.300			75.5,727	3.000	\$6,155 \$214 \$86	7,00,512	
0.6 terest Full Year Begin Bal 6.7 months on current ye 2.7 months on current ye		0.006	84060		F	\$766,942	84060	\$4,602 \$141 \$57	\$855,801	
0.29 erest Full Year Begin Bal 6.7 months on current ye	2012-2013 ar	0.0029	84060			\$855,801	84060	\$2,482 \$68	\$942,439	
2.7 months on current ye 0.25	2013-2014	0.0025	84060			\$942,439	84060	\$27	\$1,028,937	
cerest Full Year Begin Bal 6.7 months on current ye 2.7 months on current ye	ar	0.0025	84060			\$942,439	84060	\$2,356 \$59 \$24	\$1,028,937	
0.3 terest Full Year Begin Bal 6.7 months on current ye	2014-2015 ar	0.003	84060			\$1,028,937	84060	\$3,087 \$70	\$1,116,183	
2.7 months on current ye 0.92 terest Full Year Begin Bal	2015-2016	0.0092	84060			\$1,116,183	84060	\$28 \$10,269	\$1,210,814	

Attachment B - \$60 Reserve Fund

						dmin	1		latavast	End Bal
Interest R	t .	Year	Ave Int	Cash In	Cash Out		Beg Bal Net yea		Interest	with interest
4.28	3	1992-1993	0.0428	28020			0	28020	\$0	
nterest	Full Year Begin Bal 6.7 months on current year								\$0 \$335 \$135	
2.4	2.7 months on current year	1993-1994	0.0346	28020			\$28,490	28020	\$133	\$57,87
3.46 Interest	Full Year Begin Bal	1333-1334	0.0340	25020			\$20,450	20020	\$986	
	6.7 months on current year						1		\$271	
	2.7 months on current year								\$109	
4.34		1994-1995	0.0434	28020			\$57,875	28020	\$2,512	\$88,88
Interest	Full Year Begin Bal 6.7 months on current year						ı		\$339	
	2.7 months on current year								\$137	
5.07		1995-1996	0.0507	28020			\$88,883	28020		\$121,96
nterest	Full Year Begin Bal								\$4,506	
	6.7 months on current year								\$397 \$160	
	2.7 months on current year	1996-1997	0.0514	28020			\$121,966	28020	J100	\$156,819
5.14 Interest	Full Year Begin Bal	1990-1997	0.0314	28020			J121,500	20020	\$6,269	
microsi	6.7 months on current year								\$402	
	2.7 months on current year								\$162	
6.09		1997-1998	0.0609	28020			\$156,819	28020	\$9,550	\$195,05
Interest	Full Year Begin Bal								\$476	
	 6.7 months on current year 2.7 months on current year 								\$192	
4.65		1998-1999	0.0465	28020			\$195,058	28020		\$232,658
Interest	Full Year Begin Bal								\$9,070	
	6.7 months on current year			1					\$364 \$147	
4.74	2.7 months on current year	1999-2000	0.0479	28020	-		\$232,658	28020	\$147	\$272,348
4.79 Interest	Full Year Begin Bal	1999-2000	0.0475	20020			\$232,030	10010	\$11,144	
meerese	6.7 months on current year				1 1				\$375	
	2.7 months on current year								\$151	
6.9		2000-2001	0.0691	28020			\$272,348	28020	\$18,819	\$319,94
Interest	Full Year Begin Bal						1		\$541	
	6.7 months on current year 2.7 months on current year								\$218	
5.3:		2001-2002	0.0533	28020			\$319,946	28020	×:	\$365,604
Interest	Full Year Begin Bal								\$17,053	
	6.7 months on current year								\$417 \$168	
3.4	2.7 months on current year	2002-2003	0.0343	28020			\$365,604	28020	7100	\$406,54
Interest	Full Year Begin Bal	2002 2000	0.00				1		\$12,540	
	6.7 months on current year						1		\$268	
	2.7 months on current year						4405.544	28020	\$108	\$438,569
0.9 Interest	6 Full Year Begin Bal	2003-2004	0.0096	28020			\$406,541	28020	\$3,903	
mieresi	6.7 months on current year			1					\$75	
	2.7 months on current year								\$30	
2.0	6	2004-2005	0.0206	28020			\$438,569	28020		\$475,84
Interest	Full Year Begin Bal			1					\$9,035 \$161	
	6.7 months on current year 2.7 months on current year						-		\$65	
3.2		2005-2006	0.0326	28020			\$475,849	28020		\$519,74
Interest	Full Year Begin Bal								\$15,513	1
	6.7 months on current year			1					\$255	
	2.7 months on current year			ļ.,			¢540.740	0	\$103	\$545,779
5.0	1 Full Year Begin Bal	2006-2007	0.0501				\$519,740	U	\$26,039	STATE OF THE PARTY OF
Interest	6.7 months on current year			1					\$0	
	2.7 months on current year			1					\$0	
5.1		2007-2008	0.0516	5 (\$545,779	0	4.0	\$573,94
Interest	Full Year Begin Bal				1 1				\$28,162 \$0	
	6.7 months on current year 2.7 months on current year								\$0	
3.2		2008-2009	0.0323	. (1		\$573,941	0		\$592,36
Interest	Full Year Begin Bal								\$18,424	
	6.7 months on current year			1	1 1				\$0	
	2.7 months on current year	2000 2010	0.0117	, (1		\$592,364	0	\$0	\$599,29
1.1 Interest	7 Full Year Begin Bal	2009-2010	0.011	Ι '			2332,304	Ü	\$6,931	THE RESERVE OF THE PERSON NAMED IN
	6.7 months on current year			1					\$0)
	2.7 months on current year								\$0	
0.9		2010-2011	0.009				\$599,295	0	65.45	\$604,74
Interest	Full Year Begin Bal			1			1		\$5,454 \$0	
	6.7 months on current year 2.7 months on current year								\$0	
	2.7 months on current year									

0.	6	2011-2012	0.006	0	\$604,749	0		\$608,377
Interest	Full Year Begin Bal 6.7 months on current year 2.7 months on current year						\$3,628 \$0 \$0	
0.2 Interest	9 Full Year Begin Bal 6.7 months on current year 2.7 months on current year	2012-2013	0.0029	0	\$608,377	0	\$1,764 \$0 \$0	\$610,142
0.2 Interest	5 Full Year Begin Bal 6.7 months on current year 2.7 months on current year	2013-2014	0.0025	0	\$610,142	0	\$1,525 \$0 \$0	\$611,667
0.: Interest	Full Year Begin Bal 6.7 months on current year 2.7 months on current year	2014-2015	0.003	0	\$611,667	0	\$1,835 \$0 \$0	\$613,502
0.9. Interest	2 Full Year Begin Bal 6.7 months on current year 2.7 months on current year	2015-2016	0.0092	0	\$613,502	0	\$5,644 \$0 \$0	\$619,146