

## Appendix D

### **Impact of Adjustment Schedule – RSVA 1589 GA**

**By year of disposition, 2005-2013**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	<b>Impact of Adjustment Schedule ~ RSVA 1589 GA, by year of disposition</b>													
2														
3														
4														
5														
6	<b>Revised - Principal</b>				<b>Originally Submitted - Principal</b>									
7														
8	Balance at Year of Disposition	Balance	Board Approved Disposition	Running Balance Asset (Liability)	Balance	Board Approved Disposition	Running Balance Asset (Liability)	Cumulative Variance						
9														
10														
11	2007	\$326,171		\$326,171	\$331,479	\$0	\$331,479	(\$5,308)						
12	2008	\$16,571		\$342,742	(\$58,411)	\$0	\$273,068	\$69,674						
13	2009	\$1,937,019	\$331,479	\$1,948,282	\$1,702,492	\$331,479	\$1,644,081	\$904,201						
14	2010	(\$558,658)	(\$58,411)	\$1,448,035	(\$137,012)	(\$58,411)	\$1,565,480	(\$117,445)						
15	2011	\$557,782	\$1,702,492	\$303,325	\$996,190	\$1,702,492	\$859,178	(\$555,853)						
16	2012	(\$375,176)	(\$137,011)	\$65,160	\$990,790	(\$137,011)	\$1,986,978	(\$1,921,818)						
17	2013	\$798,036	\$996,189	(\$132,993)	\$1,904,374	\$996,189	\$2,895,164	(\$3,028,156)						
18	2014		\$990,790	(\$1,123,783)		\$990,790	\$1,904,374	(\$3,028,156)						
19														
20		\$2,701,745	\$3,825,528			\$3,825,528								
21		Revised Ending Balance		(\$1,123,783)	Original Ending Balance		\$1,904,374	(\$3,028,156)						
22														
23														
24	<b>Revised - Interest</b>				<b>Originally Submitted - Interest</b>									
25														
26	Balance at Year of Disposition	Carrying Charges	Board Approved Disposition	Running Balance Asset (Liability)	Carrying Charges	Board Approved Disposition	Running Balance Asset (Liability)	Cumulative Variance						
27														
28	2007	(\$2,780)		(\$2,780)	\$3,005		\$3,005	(\$5,785)						
29	2008	\$12,650		\$9,870	\$11,723		\$14,728	(\$4,858)						
30	2009	\$10,205	\$3,005	\$17,070	\$14,642	\$3,005	\$26,365	(\$9,295)						
31	2010	\$9,528	\$10,958	\$15,640	\$9,857	\$10,958	\$25,264	(\$9,624)						
32	2011	\$6,567	\$32,672	(\$10,465)	\$13,036	\$32,672	\$5,628	(\$18,093)						
33	2012	\$8,403	(\$1,080)	(\$982)	\$22,350	(\$1,080)	\$29,058	(\$30,041)						
34	2013	\$4,757	\$26,233	(\$22,458)	\$31,753	\$26,233	\$34,578	(\$57,037)						
35	2014		\$22,245	(\$44,703)		\$22,245	\$12,333	(\$57,037)						
36														
37		Revised Ending Balance		(\$44,703)	Original Ending Balance		\$12,333	(\$57,037)						
38														
39														
40				(\$1,168,486)			\$1,916,707	(\$3,085,193)						
41														
42														
43	Balance at Year of Disposition	Principal and Interest Account Balance Asset (Liability)		Principal and Interest Account Balance Asset (Liability)		Cumulative Variance								
44														
45	2007	\$323,391		\$334,484		(\$11,093)								
46	2008	\$352,612		\$287,796		\$64,816								
47	2009	\$1,965,352		\$1,670,446		\$294,906								
48	2010	\$1,463,675		\$1,590,744		(\$127,069)								
49	2011	\$292,860		\$864,806		(\$571,946)								
50	2012	\$64,178		\$2,016,037		(\$1,951,859)								
51	2013	(\$155,451)		\$2,929,742		(\$3,085,193)								
52	2014	(\$1,168,486)		\$1,916,707		(\$3,085,193)								
53														
54														
55														
56														
57														
58														
59														
60														
61	2007	\$76,291	(\$66,224)	(\$3,419)			\$6,648							
62	2008	\$60,222	(\$66,645)	\$6,853			\$430							
63	2009	\$24,896	(\$53,867)	\$5,204			(\$23,766)							
64	2010	(\$91,122)	(\$56,373)	\$42,665			(\$104,830)							
65	2011	(\$459,340)	(\$35,990)	\$24,013			(\$471,317)							
66	2012	(\$1,451,635)	(\$3)	\$0			(\$1,451,638)							
67	2013	(\$1,309,802)	\$1	\$0	\$326,118		(\$983,683)							
68		(\$3,190,490)	(\$279,101)	\$75,317	\$326,118		(\$3,028,156)							
69														