

\$611.50 INTEREST ON NOTE A3- PAID AS OF MAY 01, 2017
\$7,755.23 INTEREST ON NOTE B3- PAID AS OF MAY 01, 2017
\$369.98 INTEREST ON NOTE A4 -PAID AS OF MAY 01, 2017
\$1,393.19 INTEREST ON NOTE B4- PAID AS OF MAY 01, 2017
\$1,388.67 INTEREST ON NOTE B5- PAID AS OF MAY 01, 2017
\$2,485.87 INTEREST ON NOTE C- PAID AS OF MAY 01, 2017

2. **MOTION TO RATIFY AND APPROVE INTEREST PAYMENTS TO SHANGRI-LA DEVELOPMENT, LLC, ON THE DELAWARE COUNTY ECONOMIC DEVELOPMENT AUTHORITY TAX APPORTIONMENT REVENUE NOTES A, A2, A3, A4, B, B2, B3, B4, B5, AND C AS FOLLOWS:**

\$2,423.75 INTEREST ON NOTE A – PAID AS OF SEPTEMBER 25, 2017
\$14,785.62 INTEREST ON NOTE B – PAID AS OF SEPTEMBER 25, 2017
\$371.59 INTEREST ON NOTE A2 – PAID AS OF SEPTEMBER 25, 2017
\$3,901.07 INTEREST ON NOTE B2 – PAID AS OF SEPTEMBER 25, 2017
\$152.75 INTEREST ON NOTE A3 – PAID AS OF SEPTEMBER 25, 2017
\$1,937.29 INTEREST ON NOTE B3 – PAID AS OF SEPTEMBER 25, 2017
\$92.42 INTEREST ON NOTE A4 – PAID AS OF SEPTEMBER 25, 2017
\$348.02 INTEREST ON NOTE B4 – PAID AS OF SEPTEMBER 25, 2017
\$353.92 INTEREST ON NOTE B5 – PAID AS OF SEPTEMBER 25, 2017
\$633.56 INTEREST ON NOTE C – PAID AS OF SEPTEMBER 25, 2017

Staff Reports

Adjournment