



Western Riverside Council of Governments Executive Committee

REVISED AGENDA

Monday, August 1, 2016
2:00 p.m.

**NOTE
LOCATION
CHANGE**

County of Riverside
Administrative Center
4080 Lemon Street
3rd Floor, Conference Room A
Riverside, CA 92501

Teleconference: (877) 336-1828
Access Code: 5233066

Pursuant to California Government Code Section 54953(b)(3), any member of the public wishing to address the Committee directly pursuant to California Government Code Section 54954.3 may do so at any of the following teleconference locations at the time the item is considered:

City of Banning City Hall 99 E. Ramsey Banning, CA 92220	City of Corona City Hall 400 S. Vicentia Avenue Corona, CA 92882	City of Canyon Lake City Hall 31504 Railroad Canyon Road Suite 2 Canyon Lake, CA 92587
Eastern Municipal Water District 2270 Trumble Road Perris, CA 92570	City of Perris City Hall 101 N. D Street Perris, CA 92570	Far West Industries Conference room 2922 Daimler Street Santa Ana, CA 92705
29490 Warmsprings Drive Menifee, CA 92584		

In compliance with the Americans with Disabilities Act and Government Code Section 54954.2, if special assistance is needed to participate in the WRCOG Executive Committee meeting, please contact WRCOG at (951) 955-8320. Notification of at least 48 hours prior to meeting time will assist staff in assuring that reasonable arrangements can be made to provide accessibility at the meeting. In compliance with Government Code Section 54957.5, agenda materials distributed within 72 hours prior to the meeting which are public records relating to an open session agenda item will be available for inspection by members of the public prior to the meeting at 4080 Lemon Street, 3rd Floor, Riverside, CA, 92501.

The WRCOG Executive Committee may take any action on any item listed on the agenda, regardless of the Requested Action.

1. CALL TO ORDER (Ben Benoit, Chair)

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENTS

At this time members of the public can address the Committee regarding any items within the subject matter jurisdiction of the Committee that are not separately listed on this agenda. Members of the public will have an opportunity to speak on agenda items at the time the item is called for discussion. No action may be taken on items not listed on the agenda unless authorized by law. Whenever possible, lengthy testimony should be presented to the Committee in writing and only pertinent points presented orally.

5. CONSENT CALENDAR

All items listed under the Consent Calendar are considered to be routine and may be enacted by one motion. Prior to the motion to consider any action by the Committee, any public comments on any of the Consent Items will be heard. There will be no separate action unless members of the Committee request specific items be removed from the Consent Calendar.

- A. Summary Minutes from the June 24, 2016, WRCOG Executive Committee meeting are available for consideration. P. 1**

Requested Action: 1. Approve Summary Minutes from the June 24, 2016, WRCOG Executive Committee meeting.

- B. Summary Minutes from the July 11, 2016, WRCOG Executive Committee meeting are available for consideration. P. 9**

Requested Action: 1. Approve Summary Minutes from the July 11, 2016, WRCOG Executive Committee meeting.

- C. WRCOG Financial Report Summary through May 2016 Ernie Reyna P. 13**

Requested Action: 1. Receive and file.

- D. WRCOG Finance Department Activities Update Ernie Reyna P. 19**

Requested Action: 1. Receive and file.

- E. Regional Streetlight Program Activities Update Tyler Masters P. 21**

Requested Action: 1. Receive and file.

- F. WRCOG Environmental Department Activities Update Dolores Sanchez Badillo P. 27**

Requested Action: 1. Receive and file.

- G. WRCOG Clean Cities Coalition Activities Update Christopher Gray P. 31**

Requested Action: 1. Receive and file.

H. BEYOND Framework Fund Program Andrea Howard P. 35

Requested Action: 1. Receive and file.

I. WRCOG 4th Quarter Draft Budget Amendment for Fiscal Year 2015/2016 Ernie Reyna P. 47

Requested Action: 1. Approve the WRCOG 4th Quarter Draft Budget Amendment for Fiscal Year 2015/2016.

J. Single Signature Authority Report Ernie Reyna P. 71

Requested Action: 1. Receive and file.

K. Report from the League of California Cities Erin Sasse, League of California Cities P. 77

Requested Action: 1. Receive and file.

6. REPORTS/DISCUSSION

A. HERO Program Activities Update Barbara Spoonhour, WRCOG P. 85

- Requested Actions:**
1. Receive summary of the Revised California HERO Program Report.
 2. Conduct a Public Hearing Regarding the Inclusion of the Cities of Blue Lake, Dorris, Etna, Fremont, Portola Valley, San Leandro, Sutter Creek, Tehama, Yuba City, and the County of Shasta Unincorporated Areas, for purposes of considering the modification of the Program Report for the California HERO Program to increase the Program Area to include such additional jurisdictions and to hear all interested persons that may appear to support or object to, or inquire about the Program.
 3. Adopt WRCOG Resolution Number 30-16: A Resolution of the Executive Committee of the Western Riverside Council of Governments Confirming Modification of the California HERO Program Report so as to expand the Program Area within which Contractual Assessments may be offered.
 4. Adopt WRCOG Resolution Number 31-16: A Resolution of the Executive Committee of the Western Riverside Council Of Governments Amending Resolution Number 24-16 to Authorize the Levy of Special Assessments in Fiscal Year 2016/2017 on Additional Parcels of Property Within Kern County Pursuant to the California HERO Program.
 5. Adopt WRCOG Resolution Number 32-16: A Resolution of the Executive Committee of the Western Riverside Council Of Governments Amending Resolution Number 29-16 to Authorize the Levy of Special Assessments in Fiscal Year 2016/2017 on Additional Parcels of Property within Yolo County Pursuant to the California HERO Program.
 6. Authorize the WRCOG Executive Director to execute the Compliance Certification and Hold Harmless Statement for the County of Tulare County.

B. Potential WRCOG Agency Office Relocation **Ernie Reyna, WRCOG** **P. 223**

Requested Action: 1. *Approve the relocation of WRCOG to 3403 10th Street, Riverside, and authorize funds for office design, construction and equipment in an estimated amount of \$860,750.*

C. WRCOG Transportation Program Activities Update **Christopher Gray, WRCOG** **P. 225**

Requested Actions: 1. *Direct staff to convene an Ad Hoc Committee composed of two members of the Executive Committee, two members of the Technical Advisory Committee, and two members of the Public Works Committee to discuss potential options related to completion of the Nexus Study.*
2. *Appoint two members of the Executive Committee to serve on the Ad Hoc Committee.*

7. REPORT FROM THE WRCOG TECHNICAL ADVISORY COMMITTEE CHAIR **Gary Nordquist**

8. REPORT FROM COMMITTEE REPRESENTATIVES

SCAG Regional Council and Policy Committee representatives
SCAQMD, Ben Benoit

9. REPORT FROM THE WRCOG EXECUTIVE DIRECTOR **Rick Bishop**

10. ITEMS FOR FUTURE AGENDAS **Members**

Members are invited to suggest additional items to be brought forward for discussion at future WRCOG Executive Committee meetings.

11. GENERAL ANNOUNCEMENTS **Members**

Members are invited to announce items / activities which may be of general interest to the WRCOG Executive Committee.

12. NEXT MEETING: **The next WRCOG Executive Committee meeting is scheduled for Monday, September 12, 2016, at 2:00 p.m., at the County of Riverside Administrative Center, 1st Floor Board Chambers.**

13. ADJOURNMENT

1. CALL TO ORDER

The meeting of the WRCOG Executive Committee was called to order at 10:00 a.m. by Chairman Ben Benoit at the Morongo Casino, Resort & Spa, 360 Ultra Lounge, 26th Floor, Cabazon, CA.

2. ROLL CALL

Members present:

Debbie Franklin, City of Banning
Jeff Hewitt, City of Calimesa
Jordan Ehrenkranz, City of Canyon Lake
Randy Fox, City of Corona
Ike Bootsma, City of Eastvale
Bonnie Wright, City of Hemet
Laura Roughton, City of Jurupa Valley
John Denver, City of Menifee
Jeffrey Giba, City of Moreno Valley
Randon Lane, City of Murrieta
Rita Rogers, City of Perris
Chris MacArthur, City of Riverside
Crystal Ruiz, City of San Jacinto
Ben Benoit, City of Wildomar (Chairman)
Chuck Washington, County of Riverside District 3
Marion Ashley, County of Riverside District 5
David Slawson, Eastern Municipal Water District

Staff present:

Steve DeBaun, Legal Counsel
Rick Bishop, Executive Director
Ernie Reyna, Chief Financial Officer
Barbara Spoonhour, Director of Energy and Environmental Programs
Jennifer Ward, Director of Government Relations
Christopher Gray, Director of Transportation
Crystal Adams, Staff Analyst
Andrea Howard, Staff Analyst
Janis Leonard, Executive Assistant

Guests / Presenters:

Gary Nordquist, City of Wildomar, incoming WRCOG Technical Advisory Committee Chairman
Danielle Coats, Eastern Municipal Water District

3. PLEDGE OF ALLEGIANCE

Committee member Laura Roughton, City of Jurupa Valley, led members and guests in the Pledge of Allegiance.

4. PUBLIC COMMENTS

There were no public comments.

5. CONSENT CALENDAR – M/S/A (Lane/Rogers) 17-0-0; Items 5.A through 5.F were approved by a unanimous vote of those members present. The Cities of Lake Elsinore, Norco, and Temecula, the County of Riverside Districts 1, and 2, the Western Municipal Water District, and the Morongo Band of Mission Indians were not present.

A. Used Oil Payment Program – 7 Application for Fiscal Year 2016/2017

Action: 1. Adopted WRCOG Resolution Number 19-16; A Resolution of the Executive Committee of the Western Riverside Council of Governments to Support Regional Application – Used Oil Payment Program – 7.

B. Administrative Update to Local Agency Investment Fund

Action: 1. Adopted WRCOG Resolution Number 20-16; A Resolution of the Executive Committee of the Western Riverside Council of Governments Authorizing Investment of Monies in the Local Agency Investment Fund.

C. HERO Program Activities Update

Action: 1. Authorized the WRCOG Executive Director to execute the Third Amendment to Retainer Agreement for Legal Services – Public Finance Legal Services.

D. Approval of Professional Services and Contractor Agreements

Action: 1. Approved the Ninth Amendment to the Professional Services Agreement between the Western Riverside Council of Governments and Parsons Brinckerhoff, Inc., to provide TUMF Program technical support in an amount not to exceed \$165,936 for the fiscal year and \$1,836,613 in total.

E. WRCOG TUMF Program Reimbursement Agreements

Actions:

1. Authorized the WRCOG Executive Director to execute TUMF Reimbursement Agreement Amendment No. 1 with the Riverside Transit Agency for the Northwest Zone Rapid Link Route 1 Express Bus Stops Project in an amount not to exceed \$1,282,454.
2. Authorized the WRCOG Executive Director to execute TUMF Reimbursement Agreement Amendment No. 1 with the City of Perris for the Evans Road, 700' North of Placentia Avenue to Nuevo Road, Widening Project in an amount not to exceed \$1,447,669.
3. Authorized the WRCOG Executive Director to execute TUMF Reimbursement Agreement with the City of Perris for the Nuevo Road / I-215 Interchange Project in an amount not to exceed \$1,364,603.

F. WRCOG TUMF Program Administrative Plan Update

This item was pulled for discussion by Christopher Gray.

Mr. Gray reported that the Administrative Plan is the guidance document for the TUMF Program. The Plan has not been updated for four or five years. Staff met amongst themselves, then with each of the member jurisdictions individually, and then with city staff as part of the workshops, to obtain feedback on the Plan. It was discovered that there were six key items within the Plan which require changes, such as reimbursement agreements which include two or more parties. When there is a multi-agency project, all agencies will be required to execute the reimbursement agreement.

Another change combines guest dwellings and detached second units exemptions and refines the definitions.

A time limit on refunds will be established. There is a current situation in which a developer is requesting a reimbursement on a project from 2007.

Language will be added to include an automatic annual Construction Cost Index (CCI) increase. The WRCOG Public Works Committee has recommended that a CCI adjustment only applies after an updated Nexus Study has been approved. In this particular instance, if there is a fee increase, it will take effect next year. In review of past fee increases, the increase has ranged from 0% to 5%.

Committee member Jeff Hewitt asked if the CCI decreases, will the fee also decrease? Does it work both ways?

Mr. Gray responded that yes, it will work both ways. The methodology being used is a combination of Engineering News-Record standard CCI, which is a national index, as well as local property values. So there is nothing that would prohibit the CCI from increasing or decreasing.

Committee member Debbie Franklin asked if there is a time limit on repayment of incorrectly determined fees.

Mr. Gray responded that staff performs audits of its member jurisdictions on an annual basis. Within two years, staff is able to determine if there have been any miscalculations. The errors are most often minor clerical errors. A time limit has not been established; however, it can be at the will of this Committee.

Committee member Laura Roughton asked what happens in the event a fee increase is not adopted by the WRCOG Executive Committee? Will there still be a CCI based upon the existing fee?

Mr. Gray responded that some changes to the Nexus Study need to occur, which may result in a fee increase because projects have been added to the Nexus Study. Some formal action should occur every year, whether it is a change to the fee, a change to the Network, an administrative update, etc. Staff is proposing the CCI be calculated on a year-to-year basis. Toward the end of this year, the Executive Committee will need to take action on the Nexus Study. Once that action is taken, it sets the fee for next year. In short, no CCI would take effect prior to July 2017.

Another change has to do with no longer requiring cities to make up the difference and repay the Program when a TUMF assessment has incorrectly been calculated. Language will be added to create flexibility indicating that in lieu of paying back minor assessments to the Program via submitting a check to the Program, alternative methods can be used.

Lastly, language will also be added to explicitly indicate that member jurisdictions will be able to contribute funds from a variety of sources.

Committee member Chuck Washington asked if staff is recommending that TUMF only cover a given percentage of the total cost of a project.

Mr. Gray responded that staff would like to adopt a policy statement requesting that member jurisdictions contribute funding from a variety of sources.

Committee member Washington suggested a specific number / percentage be provided or else WRCOG opens itself for dispute. With regard to the CCI, is staff recommending something automatic that tracks construction costs so that the Executive Committee does not have to revisit

the matter every year? And provides for an automatic increase to the CCI? An automatic increase would eliminate the discussion with regard to TUMF fees.

Mr. Gray responded that the TUMF Administrative Plan is intended to be a general guidance document. The way a CCI is actually implemented is through ordinances which are adopted by member jurisdictions. The language added to the ordinance would indicate that a CCI adjustment is calculated on a year-to-year basis; it then takes one year after the adoption of a Nexus Study to implement. The CCI has to be tied to something, e.g., a Nexus Study.

Committee member Washington indicated that he is not comfortable with a 2-year implementation time-frame; it's too short.

Committee member Randy Fox asked how soon is it determined if someone over pays?

Mr. Gray responded that responded that it is typically discovered when a project changes hands.

Committee member Bonnie Wright indicated that the CCI can increase between zero and 5%, and asked if there is a chance that it could go over that 5%?

Mr. Gray responded that there currently is no floor or ceiling. Construction costs for materials and labor have significantly increased over the last four or so years. Over the last couple of years there has been a fairly high growth in private land costs. If there is a huge increase in the price of steel and/or labor, than the Program can potentially see an increase.

Steve DeBaun indicated that with regard to statute of limitations for reimbursements, if WRCOG were not a governmental entity, this type of dispute would be governed under a three-year statute of limitations. If this Committee desires to increase it to more than two years, three years would be reasonable.

Committee member Fox asked if WRCOG can contact a developer when it is determined that the developer has overpaid.

Mr. DeBaun responded that typically it is the member jurisdiction which discovers when a developer has overpaid fees. One of the reasons for a statute of limitations is to ensure WRCOG maintains control over its cash flow.

Committee member Randon Lane recommends against an automatic CCI increase. As elected officials, it is our job to have that discussion.

Committee member Wright concurred with Committee member Lane's comments. It would be very detrimental for the City of Hemet if a CCI increase occurred automatically each year without having the opportunity to take into consideration the current economics.

Committee member Hewitt indicated that he is in favor of an automatic adjustment if it decreases.

Committee member Washington accepts the burden of having yearly discussions and making the tough choices in order to meet the level of funding required to complete the projects everyone says they want done.

Committee member Hewitt suggested implementing an increase cap at anywhere between 3% and 5%. If the increase is based upon something completely objective then there is not as much political heat.

Committee member Marion Ashley indicated that if there is going to be an automatic increase, it should cap at no more than 5%.

Committee member Crystal Ruiz indicated that the subregion is not out of the recession. It is the job of the elected official to ask and answer those tough questions and find solutions. A discussion should be had every year.

Committee member Jeffrey Giba is not in favor of an automatic increase, nor a cap. Not all the member jurisdictions have the same set of parameters; each has its own unique needs and requirements. Having a discussion every year provides member jurisdictions the opportunity to discuss the concerns and needs of each and adopt a fee increase everyone is comfortable with.

Committee member Ike Bootsma indicated that neighboring jurisdictions outside the WRCOG subregion have cheaper fees. Many times a developer will negotiate fees across the border.

Mr. Gray suggested adding a sentence to the TUMF Administration Plan indicated that there will not be an automatic CCI increase each year, and that the matter will be discussed each year.

- Actions:**
1. *Allowed up to two years for WRCOG or the member jurisdiction to submit TUMF reimbursement claims due to miscalculations, and up to three years for a developer to submit TUMF reimbursement claims due to miscalculations.*
 2. *Directed that future proposed construction cost adjustments continue to be presented to the Executive Committee for consideration on an annual basis.*
 3. *Directed that language be added to the TUMF Administrative Plan to require CCI proposals to be brought annually to the Executive Committee for consideration.*
 4. *Approved the other proposed updates to the TUMF Administrative Plan.*

M/S/A (Ruiz/Wright) 16-0-0; Item 5.F was approved by a unanimous vote of those members present. The Cities of Lake Elsinore, Norco, and Temecula, the County of Riverside Districts 1, and 2, and the Western Municipal Water District were not present. The Eastern Municipal Water District and the Morongo Band of Mission Indians do not vote on TUMF matters.

6. REPORTS/DISCUSSION

A. Allocation of Fiscal Year 2015/2016 Agency Carryover Funds

Barbara Spoonhour reported that WRCOG receives a one-time Administrative fee from the HERO Program; that is the fee a property owner pays for a project. Currently, the Program charges 4.99%, which is divided amongst Best Best & Kreiger, David Taussig & Associates, Public Financial Management, Renovate America, and WRCOG. The WRCOG subregion has leveled out in projects, and the statewide Program continues to increase in projects.

Jennifer Ward reported that just as last year where WRCOG realized carryover funds from Fiscal Year (FY) 2014/5016, carryover funds from FY 2015/2016 have been realized. A variety of uses for the carryover funds were presented to and approved by this Committee for the FY 2014/2015 funds.

For FY 2015/2016 carryover funds, staff is recommending a contribution to continue building Agency reserves; continued funding for support for the BEYOND Framework Fund Program for Round II; funding for Healthy Communities Activities; funding for WRCOG Agency activities; and funding for a regional project(s).

Staff would like to develop a target goal of 20% of operating expenditure for Agency reserves. By adding to last year's contribution, the Agency would be slightly under \$1 million in reserves.

Presentations have been provided to all of WRCOG's Committees with regard to Round II of the BEYOND Framework Fund; several suggestions have been provided with regard to the breakdown funding options. There is an additional amount which could be set aside to fund a collaboration incentive for multiple agencies to partner on subregional projects.

Healthy Communities Initiatives have recently become a priority for many member jurisdictions; however, funding is difficult to come by. A small piece of carryover funds can be designated for these types of activities.

Many member jurisdictions have expressed the need for grant writers. Carryover funds allocated to WRCOG could provide for the hiring or contracting of one or several grant writers on behalf of the member jurisdictions.

Committee member Debbie Franklin asked about funding for a litter program.

Ms. Ward responded that preliminary discussions have occurred with regard to WRCOG administering a subregional litter collection / solid waste program. Staff is looking to launch a pilot program in partnership with the City of Lake Elsinore.

Committee member Jeff Hewitt asked for specific success examples of BEYOND projects.

Ms. Ward responded that Round I supported 32 projects. Many of those projects are just getting started so there are not any tangible results to share just yet. Types of projects include active transportation, bicycle lane improvements, innovation centers for job training, etc.

Committee member Hewitt indicated that the administrative fee for the HERO Program is providing too much. This is money that should not be coming into WRCOG; we should not be taking money away from the people we are administering a program for in the first place.

Rick Bishop responded that revenues for the local HERO Program have leveled out. Revenues are increasing based upon the success of the statewide Program. The administrative fee has been reduced once before. As other PACE providers come into the subregion, the portion of the administrative fee WRCOG receives could likely decrease depending on rates set by competitors. The governmental entity, WRCOG, receives a portion of the administrative fee. This is not a tax; this is a voluntary program. Private sector entities which administer a program do not return any of the monies to the local jurisdictions in the manner done by HERO. One way the HERO Program will likely remain competitive as other programs come into play is through reduced interest rates and reduced administrative fees.

The use of the funding being returned to member jurisdictions to implement economic development and sustainability initiatives is money that has the potential to reap additional dividends. Hiring a team of grant writers, for example, can help local jurisdictions pursue grants. The local HERO Program would not have been expanded statewide if it were to be a neutral situation. The Executive Committee saw this as a unique opportunity to put together a program which meets a number of public policy objectives, improves properties, and provides a revenue stream. Committee member Hewitt indicated that it is not our job to compete with private providers. The Program has a lot of merit to it. The problem is in trying to substantiate fees that are five times too high.

Committee member Jeffrey Giba indicated that it is a voluntary program, but it is treated like a tax. The Program should break even. The money should go back to the constituents by way of lower interest rates, etc. Build it into the Program. Look at ways to save costs for the public.

Committee member Chuck Washington indicated that statements made are off the mark. When the HERO Program was established, I voted no because I saw a public agency investing public dollars and did not believe that was a wise choice. The Program ran in the red for the first two or

three years. I was happy to have been proven wrong. The Program began to recover its investment, and became a well-run, well thought of, PACE Program. Many agencies throughout the state are looking to easily join WRCOG's Program, instead of running the risk of using their own capital in setting up their own program. The revenue comes from a rate this Committee adopted; it does not come from taxes. WRCOG is administering a Program that offers energy and water efficiency savings to home owners. WRCOG is giving that money back to its member agencies, and it is up to the jurisdiction to do what it chooses with that money. Constituents are not being taxed to support the HERO Program.

Committee member Giba indicated that he knows it is not a tax, but it is being treated like a tax. WRCOG has done a wonderful job in administering the Program, but expressed an interest in lowering interest rates. Committee member Giba asked, of the total carryover revenues, where is the \$6 million coming from.

Chairman Benoit responded that of the 4.99% interest rate being charged, WRCOG receives about one percent. The reason HERO Program revenues are increasing is because more and more people are utilizing HERO financing from the statewide Program; not because of the interest rate, not because they are charged on an annual basis. The revenues in the WRCOG subregion are not increasing; they are beginning to decline. WRCOG's members risked their constituents' tax dollars with a possibility to get a huge return on that investment. We took that money to invest in the communities' future. Having money for grant writers is an investment in all the communities. If we reduce the fee WRCOG receives to \$50, we have just reduced all the Programs WRCOG offers by way of the carryover funds in half. Now WRCOG will only be able to provide 10 Fellows for its member agencies instead of 20. This would be a dismemberment of services.

Committee member Crystal Ruiz commended staff on good business. The carryover funds are not a tax, nor are they a slush fund. If local jurisdictions ran the way WRCOG is, there would not be deficit spending. Some property owners have gone to banks and cannot receive funding for a home improvement, so they come to the HERO Program. The carryover funds allow member jurisdictions to give back to their communities. Suggested uses address quality of life.

Committee member Rita Rogers indicated that this Committee was thinking outside of the box when implementing the HERO Program. The infinite success of the Program was not immediately realized when we made this Program available to other jurisdictions throughout the state. The City of Perris used grant funding to create a community garden, which is a huge success. Elected officials from other jurisdictions come to tour the garden. People from other cities come to see it daily. Other communities could use the proposed Healthy Communities Activities funding to launch their own community gardens and begin working on their own health initiatives. WRCOG is not charging an exorbitant administrative fee to the HERO Program. The fee is less than 5%. This is an opportunity for all member jurisdictions to benefit. The Program is benefitting home owners as well as the regional economy. Committee member Rogers indicated that she fully supports the recommendations and that she disagrees with some of the earlier comments.

Committee member Ike Bootsma concurs with Committee member Rogers. The City of Eastvale hired a grant writer because of all the opportunities being missed / passed. There is a real need for a good grant writer.

Committee member Jordan Ehrenkranz concurred with the Chairman's comments regarding the HERO Program.

Committee member Franklin indicated that the legislators and realtors are not complaining about the fees. If it was an issue, they would be bringing it to our attention.

Committee member Bonnie Wright indicated that the cities should be grateful that this funding is available without five years of reporting requirements and compliance issues that are necessary with state and/or federal funding.

- Action:** 1. *Approved the proposed allocation of projected Fiscal Year 2015/2016 Agency Carryover Funds, with the understanding that additional recommendations will be forthcoming from the Ad Hoc Committee regarding the “regional” allocation.*

M/S/A (Ashley/Washington) 17-0-1; Item 6.A was approved by a vote of those members present. The Cities of Lake Elsinore, Norco, and Temecula, the County of Riverside Districts 1, and 2, the Western Municipal Water District, and the Morongo Band of Mission Indians were not present. The City of Calimesa voted no.

B. Appointment of WRCOG Administration & Finance Committee Members

Chairman Benoit reported that there are no changes being made to the current list of Committee members.

- Action:** 1. *Received report.*

7. REPORT FROM THE WRCOG EXECUTIVE DIRECTOR

Rick Bishop announced that final costs from this year’s General Assembly will be provided at a future meeting.

Jennifer Ward indicated that Prime Minister Julia Gillard expressed her thanks for the hospitality and was impressed by the Agency and its member jurisdictions.

8. ITEMS FOR FUTURE AGENDAS

Committee member Debbie Franklin would like a presentation on regional branding and marketing to bring employers back to this area.

9. GENERAL ANNOUNCEMENTS

Committee member Bonnie Wright announced that concerts at the Ramona Bowl are now scheduled.

Committee member Crystal Ruiz announced that the City of San Jacinto is having a 4th of July festival and parade which begins at 9:00 a.m.

10. NEXT MEETING: **The next WRCOG Executive Committee meeting is scheduled for Monday, July 11, 2016, at 2:00 p.m., at the Riverside County Administrative Center, 3rd Floor, Conference Room A.**

11. ADJOURNMENT: **The meeting of the WRCOG Executive Committee adjourned at 11:37 a.m.**

1. CALL TO ORDER

The meeting of the WRCOG Executive Committee was called to order at 2:00 p.m. by Vice-Chair Debbie Franklin in the County of Riverside Administrative Center, 3rd Floor, Conference Room A.

2. ROLL CALL

Members present:

Debbie Franklin, City of Banning (Vice-Chair)
Jeff Hewitt, City of Calimesa
Jordan Ehrenkranz, City of Canyon Lake
Eugene Montanez, City of Corona
Ike Bootsma, City of Eastvale
Bonnie Wright, City of Hemet
Laura Roughton, City of Jurupa Valley
Bob Magee, City of Lake Elsinore
Jeffrey Giba, City of Moreno Valley
Jonathan Ingram, City of Murrieta
Kevin Bash, City of Norco
Rita Rogers, City of Perris
Chris MacArthur, City of Riverside
Crystal Ruiz, City of San Jacinto
Mike Naggar, City of Temecula
Ben Benoit, City of Wildomar
Kevin Jeffries, County of Riverside District 1
Chuck Washington, County of Riverside District 3
Marion Ashley, County of Riverside District 5

Staff present:

Steve DeBaun, Legal Counsel
Rick Bishop, Executive Director
Ernie Reyna, Chief Financial Officer
Barbara Spoonhour, Director of Energy and Environmental Programs
Christopher Gray, Director of Transportation
Tyler Masters, Program Manager
Crystal Adams, Staff Analyst
Rebekah Manning, Staff Analyst
Dolores Badillo, Staff Analyst
Jorge Nieto, Intern
Janis Leonard, Executive Assistant

3. PLEDGE OF ALLEGIANCE

Committee member Crystal Ruiz, City of San Jacinto, led members and guests in the Pledge of Allegiance.

4. PUBLIC COMMENTS

There were no public comments.

5. CONSENT CALENDAR – M/S/A (Ruiz/Wright) 19-0-0; Items 5.A through 5.F were approved by a unanimous vote of those members present. The City of Menifee, the County of Riverside District 2, the Eastern Municipal Water District, Western Municipal Water District, Morongo Band of Mission Indians, and the Riverside County Superintendent of Schools were not present. The City of Lake Elsinore abstained from Item 5.A only.

A. Summary Minutes from the June 6, 2016, WRCOG Executive Committee meeting are available for consideration.

Action: 1. Approved Summary Minutes from the June 6, 2016, WRCOG Executive Committee meeting.

B. WRCOG Financial Report Summary through April 2016

Action: 1. Received and filed.

C. WRCOG Finance Department Activities Update

Action: 1. Received and filed.

D. Regional Streetlight Program Activities Update

Action: 1. Received and filed.

E. Community Choice Aggregation Program Activities Update

Action: 1. Received and filed.

F. WRCOG Transportation Activities Update

Action: 1. Received and filed.

6. REPORTS/DISCUSSION

A. HERO Program Activities Update

Barbara Spoonhour reported that the HERO Program provides financing options for residential and commercial properties for energy efficient, water conservation, and renewable energy projects to residential and commercial property owners. That financing is then added to the property owners' property tax bill for repayment.

After today's action, 347 jurisdictions will be participating in the California HERO Program. Over 123,000 applications have been submitted between the local and statewide HERO Program; over 88,000 have been completed, totaling nearly \$1.25 billion in funding. From July 2012 through today, there have been nearly 47,000 applications in the WROCG subregion alone. Over 21,000 projects have been completed, totaling \$377 million. Jurisdictional snapshots were provided in each Committee members' folder.

At its June 6, 2016, this Committee directed staff to reach out to additional PACE (Property Assessed Clean Energy) providers to seek interest in participating under WRCOG's umbrella. Staff has received interest from CaliforniaFIRST, PACE Funding, Spruce, and AllianceNRG. Staff is in discussions with Ygrene to possibly developing a separate SB 555 Program to allow Ygrene to operate under the WRCOG umbrella.

Once the list of interested providers has been determined, it will be presented to the Ad Hoc Committee. Staff will then present a list of interested providers to this Committee with a recommendation to allow for multiple providers under the WRCOG umbrella.

On June 30, 2016, WRCOG released a Request for Proposal (RFP) for a comprehensive analysis capacity review of Renovate America. A recommendation will be presented to this Committee in September, requesting to move forward with an audit to ensure Renovate America is operating the HERO Program within the confines of the Program Report and the Consumer Protection Policies.

Each year, WRCOG does levy and submit assessments to the various counties to add the HERO assessment to the tax bill. Staff is currently working with 32 counties for next year's tax roll. Some counties require this Committee to adopt a resolution, listing those properties being assessed.

Committee member Jeff Hewitt asked if WRCOG is reaching out to jurisdictions throughout the state, or are they contacting WRCOG?

Ms. Spoonhour responded that it is both. Renovate America has a team that reaches out to jurisdictions to provide them with information on the Program, and staff provides presentations at various conferences and seminars to gain participation. Word of mouth also occurs.

Vice-Chair Franklin opened the public hearing; there were no public comments and the public hearing was closed.

Actions:

1. *Received summary of the Revised California HERO Program Report.*
2. *Conducted a Public Hearing Regarding the Inclusion of the Cities of Avenal, Dunsmuir, Ferndale, Grover Beach, Isleton, Lathrop, Loyalton, Mendota, Nevada City, Piedmont, San Joaquin, and the County of Mariposa Unincorporated Areas, for purposes of considering the modification of the Program Report for the California HERO Program to increase the Program Area to include such additional jurisdictions and to hear all interested persons that may appear to support or object to, or inquire about the Program.*
3. *Adopted WRCOG Resolution Number 21-16; A Resolution of the Executive Committee of the Western Riverside Council of Governments Confirming Modification of the California HERO Program Report so as to expand the Program Area within which Contractual Assessments may be offered.*
4. *Accepted the Cities of Blue Lake, Dorris, Etna, Fremont, Portola Valley, San Leandro, Sutter Creek, Tehama, Yuba City, and the County of Shasta Unincorporated Areas, as Associate Members of the Western Riverside Council of Governments.*
5. *Adopted WRCOG Resolution Number 22-16; A Resolution of the Executive Committee of the Western Riverside Council of Governments Declaring Its Intention to Modify the California HERO Program Report so as to Increase the Program Area within Which Contractual Assessments may be Offered and Setting a Public Hearing Thereon.*
6. *Adopted WRCOG Resolution Number 23-16: A Resolution of the Executive Committee of the Western Riverside Council Of Governments Making Certain Representations and Authorizing the Placement of Assessments on the Tax Roll in Humboldt County.*
7. *Adopted WRCOG Resolution Number 24-16: A Resolution of the Executive Committee of the Western Riverside Council Of Governments Making Certain Representations and Authorizing the Placement of Assessments on the Tax Roll in Kern County.*
8. *Adopted WRCOG Resolution Number 25-16: A Resolution of the Executive Committee of the Western Riverside Council Of Governments Making*

- Certain Representations and Authorizing the Placement of Assessments on the Tax Roll in Madera County.*
9. *Adopted WRCOG Resolution Number 26-16: A Resolution of the Executive Committee of the Western Riverside Council Of Governments Making Certain Representations and Authorizing the Placement of Assessments on the Tax Roll in Merced County.*
 10. *Adopted WRCOG Resolution Number 27-16: A Resolution of the Executive Committee of the Western Riverside Council Of Governments Certifying Compliance with State Law with respect to the Levying of Special Assessments.*
 11. *Adopted WRCOG Resolution Number 28-16: A Resolution of the Executive Committee of the Western Riverside Council Of Governments Making Certain Representations and Authorizing the Placement of Assessments on the Tax Roll in San Mateo County.*
 12. *Adopted WRCOG Resolution Number 29-16: A Resolution of the Executive Committee of the Western Riverside Council Of Governments Making Certain Representations and Authorizing the Placement of Assessments on the Tax Roll in Yolo County.*

M/S/A (Ruiz/Wright) 19-0-0; Item 6.A was approved by a unanimous vote of those members present. The City of Menifee, the County of Riverside District 2, the Eastern Municipal Water District, Western Municipal Water District, Morongo Band of Mission Indians, and the Riverside County Superintendent of Schools were not present.

7. REPORT FROM THE WRCOG TECHNICAL ADVISORY COMMITTEE (TAC) CHAIR

The TAC Chair was not in attendance.

8. REPORT FROM COMMITTEE REPRESENTATIVES

There were no reports from Committee representatives.

9. REPORT FROM THE WRCOG EXECUTIVE DIRECTOR

Rick Bishop reported that on July 5, 2016, Fellows were placed with member jurisdictions.

10. ITEMS FOR FUTURE AGENDAS

Committee member Mike Naggar would like a subcommittee formed to explore CEQA (California Environmental Quality Act) reform.

Vice-Chair Debbie Franklin would like a presentation on the impact of automation on future employment and the local economy.

11. GENERAL ANNOUNCEMENTS

There were no general announcements.

12. NEXT MEETING:

The next WRCOG Executive Committee meeting is scheduled for Monday, August 1, 2016, at 2:00 p.m., at the Riverside County Administrative Center, 3rd Floor, Conference Room A.

13. ADJOURNMENT:

The meeting of the WRCOG Executive Committee adjourned at 2:20 p.m. in honor of the Sheriff Deputies and Police Officers who were recently killed in Dallas.



Western Riverside Council of Governments Executive Committee

Staff Report

Subject: WRCOG Financial Report Summary through May 2016

Contact: Ernie Reyna, Chief Financial Officer, reyna@wrcog.cog.ca.us, (951) 955-8432

Date: August 1, 2016

Requested Action:

1. Receive and file.
-

Attached is WRCOG's financial statement through May 2016.

Prior WRCOG Actions:

July 21, 2016: The WRCOG Technical Advisory Committee received report.

July 11, 2016: The WRCOG Administration & Finance Committee received report.

WRCOG Fiscal Impact:

This item is informational only; therefore there is no fiscal impact.

Attachment:

1. WRCOG Financial Report Summary – May 2016.

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Item 5.C

WRCOG Financial Report Summary
through May 2016

Attachment 1

WRCOG Financial Report
Summary – May 2016

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Western Riverside Council of Governments
Monthly Budget-to-Actuals
For the Month Ending May 31, 2016

	Approved FY 15/16	5/31/2016	Remaining
	Budget	Actual	Budget
Revenues			
Member Dues	\$ 309,410	\$ 298,910	\$ 10,500
Government Relations	-	330	(330)
WRCOG HERO	1,906,381	1,396,799	509,582
WRCOG HERO Recording	636,785	408,025	228,760
WRCOG HERO Commercial	10,042	22,873	(12,831)
CA HERO	4,368,079	5,565,699	(1,197,620)
CA HERO Recording	1,393,935	1,462,240	(68,305)
Gas Company Partnership	67,750	50,661	17,089
SCE WRELP	70,000	74,152	(4,152)
SCE Phase II & III	69,215	83,855	(14,640)
Active Transportation	220,000	-	220,000
Regional Streetlights	200,000	-	200,000
Solid Waste	92,826	91,370	1,456
Used Oil	258,015	233,015	25,000
Air Quality	158,000	140,500	17,500
SCAQMD	38,750	26,351	12,399
LTF	633,500	684,750	(51,250)
Other Miscellaneous	13,000	9,671	3,329
General Assembly	300,000	181,900	118,100
TUMF - 4% Administration	1,022,358	1,249,171	(226,813)
TUMF - Total Program less Admin	30,000,000	30,246,987	(246,987)
Fund Balance Carryover	2,234,871	-	2,234,871
Total Revenues	\$ 44,002,917	\$ 42,227,259	\$ 1,775,658
Expenditures			
Salaries and Wages	\$ 1,983,901	\$ 1,609,247	\$ 374,654
Fringe Benefits	1,056,135	624,231	431,904
Overhead Allocation	1,500,089	1,375,082	125,007
General Legal Services	596,088	490,517	105,571
OPEB Expense	71,053	-	71,053
Audit Services	25,057	26,357	(1,300)
Bank Fees	16,426	81,357	(64,931)
Commissioners Per Diem	45,500	50,850	(5,350)
Interest Expense	-	57	(57)
Office Lease	140,000	133,898	6,102
Auto Fees Expense	70	158	(88)
Auto Maintenance Expense	48	48	0
Special Mail Services	1,500	2,131	(631)
Parking Validations	3,435	2,226	1,209
Staff Recognition	3,489	3,489	-
Event Support	159,009	74,409	84,600
General Supplies	29,567	17,380	12,187
Computer Supplies	7,157	2,165	4,992
Computer Software	23,369	20,352	3,017
Rent/Lease Equipment	25,000	25,897	(897)
Security System	-	194	(194)
Membership Dues	33,070	28,876	4,194
Subscriptions/Publications	5,984	6,562	(578)
Meeting Support Services	11,913	7,235	4,678
Postage	5,270	4,674	596
Other Household	1,603	2,197	(594)
COG Partnership Agreement	38,000	43,901	(5,901)
Storage	20,000	15,537	4,463
Printing Services	29,994	13,063	16,931
Computer/Hardware	4,113	5,112	(999)
Communications - Phone	2,000	2,052	(52)
Communications - Long Dist	1,200	892	308
Communications - Cellular	11,006	7,838	3,168
Communications - Comp Serv	17,000	12,426	4,574
Communications - Web Site	10,500	3,723	6,778
Equipment Maint - General	16,100	5,066	11,034
Equipmnet Maint-comp/Software	1,214	1,214	0
Insurance - Errors & Omissions	255	-	255
Insurance - Gen/Business Liasion	66,490	66,865	(375)
WRCOG Auto Insurance Expenses	1,883	1,883	-
County RIFMIS Charges	2,700	1,941	759
Data Processing Support	-	15,630	(15,630)
HERO Recording Fee	1,410,552	1,214,271	196,281
Seminars/Conference	15,576	11,945	3,631
General Assembly	300,000	55,470	244,530
Travel - Mileage Reimbursements	24,424	12,132	12,292
Travel - Ground Transportation	7,845	6,036	1,809
Travel - Airfare	23,340	26,743	(3,403)
Lodging	22,006	16,184	5,822
Meals	7,629	5,878	1,751
Other Incidentals	36,466	18,724	17,742
Training	4,609	647	3,962
Supplies/Materials	45,172	5,175	39,997
Newspaper Ads	8,730	4,500	4,230
Billboard Ads	5,000	-	5,000
Radio & TV Ads	64,724	74,302	(9,578)
Consulting Labor	2,346,562	1,608,604	737,958
Consulting Expenses	36,937	4,654	32,283
Gov Relations Reimbursement	-	38,488	(38,488)
Other Miscellaneous Expenses	2,849	-	2,849
Computer Equipment Purchase	58,644	53,368	5,276
Office Improvment	5,000	-	5,000
Water Task Force Program	-	899	(899)
Motor Vehicles Purchased	33,037	33,037	(0)
TUMF Program less Admin Expenditures	28,800,000	28,348,352	451,648
Overhead transfer in	(1,500,000)	(1,375,082)	(124,918)
Transfer out to Reserve	\$ 5,140,260	\$ 4,711,905	\$ 428,355
Total Expenditures	\$ 42,866,550	\$ 39,662,964	\$ 3,203,586



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Western Riverside Council of Governments Executive Committee

Staff Report

Subject: WRCOG Finance Department Activities Update

Contact: Ernie Reyna, Chief Financial Officer, reyna@wrcog.cog.ca.us, (951) 955-8432

Date: August 1, 2016

Requested Action:

1. Receive and file.

Following is a schedule of finance-related activities for the remainder of the Fiscal Year.

Financial Audit

Financial auditors from Vavrinek, Trine, Day, & Co., have visited WRCOG's office to conduct the interim audit work for Fiscal Year (FY) 2015/2016. The auditors worked with WRCOG staff for three days to begin the process of reviewing the financial ledgers, and will return in late September to conduct final fieldwork. The final portion of the audit will be scheduled during the week of September 26, 2016. It is anticipated the audit will conclude in October or November 2016, with the final Comprehensive Annual Financial Report being issued shortly thereafter.

Budget Amendment

June 30, 2016, marked the end of the fourth quarter of FY 2015/2016, and the WRCOG Administration & Finance Committee was presented with and approved an amendment report at its July 11, 2016, meeting. The WRCOG Technical Advisory Committee also approved the amendment report at its July 21, 2016, meeting. Today, the WRCOG Executive Committee will consider the amendment report under another item number.

Annual TUMF Audit for FY 2015/2016

Letters will be transmitted to each jurisdiction during the month of August to schedule annual TUMF audit visits. The TUMF audits will commence in September and are anticipated to be completed in November 2016. The TUMF audits allow staff to ensure that jurisdictions are correctly calculating and remitting TUMF funds in compliance with the TUMF Program.

Prior WRCOG Action:

July 21, 2016: The WRCOG Technical Advisory Committee received report.

WRCOG Fiscal Impact:

This item is informational only; therefore, there is no fiscal impact.

Attachment:

None.

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Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Regional Streetlight Program Activities Update

Contact: Tyler Masters, Program Manager, masters@wrcog.coq.ca.us, (951) 955-8378

Date: August 1, 2016

Requested Action:

1. Receive and file.

WRCOG's Regional Streetlight Program will assist member jurisdictions with the acquisition and retrofit of their Southern California Edison (SCE)-owned and operated streetlights. The Program has three phases, which include: 1) streetlight inventory; 2) procurement and retrofitting of streetlights; and 3) ongoing operations and maintenance. The overall goal of the Program is to provide significant cost savings to the member jurisdictions.

Program Update

At the direction of the WRCOG Executive Committee, WRCOG is developing a Regional Streetlight Program that will allow jurisdictions (and Community Service Districts) to purchase the streetlights within their boundaries that are currently owned / operated by SCE. Once the streetlights are owned by the member jurisdiction, the lamps will then be retrofitted to Light Emitting Diode (LED) technology to provide more economical operations (i.e., lower maintenance costs, reduced energy use, and improvements in public safety). Local control of its streetlight system allows jurisdictions opportunities to enable future revenue generating opportunities such as digital-ready networks, and telecommunications and IT strategies.

The goal of the Program is to provide cost-efficiencies for local jurisdictions through the purchase, retrofit, and maintain the streetlights within jurisdictional boundaries, without the need of additional jurisdictional resources. As a regional Program, WRCOG is working with each of the jurisdictions to move through the acquisition process, develop financing recommendations, develop / update regional and community-specific streetlight standards, and manage the regional operations and maintenance agreement that will increase the level of service currently being provided by SCE.

Acquisition Process Update: The keystone piece of the Program is the acquisition - or the purchasing - of streetlights by each jurisdiction. After acquisition, each jurisdiction will have the ability to unlock additional cost savings through LED retrofits while also paving the way for a potential "Smart-City" future. As a reminder to the Committee members, the process for an interested jurisdiction to acquire the SCE-owned streetlights within its boundaries is as follows:

- A. Payment of \$10,000 Initial Valuation fee (funded by WRCOG) to initiate the streetlight valuation process.
(Task Completed)
- B. SCE evaluation of streetlight systems in each of the 16 interested member jurisdictions' boundaries. (Task Completed)

- C. SCE presentation of Streetlight Valuation Reports, an estimated streetlight sales price given the type, quantity, and material of streetlight poles and lamp fixtures in jurisdictional boundaries. (*Task Completed*)
- D. Jurisdictions confirm desire to move forward with the acquisition. The following provides a summary of the interest levels conveyed by the member jurisdictions.

After preliminary survey of all interested jurisdictions, jurisdictional staff has expressed interest in moving forward with acquisition and LED retrofit. Some jurisdictions have shared common comments / questions they would like WRCOG staff to continue to address as the process moves forward. All of these items are proactively being worked on and will continue to be addressed on a regional and jurisdiction-by-jurisdiction basis. These are summarized below:

1. "When will my jurisdiction be cash-flow positive; after acquisition and retrofit?"

Response: The specifics will be identified in each jurisdiction's cash-flow meetings; however, the intent of financing is that each jurisdiction will see no initial out-of-pocket expense, and the ongoing utilities bill savings realized after acquisition and LED retrofit will be utilized for the financing repayment (debt service). In many cash flow scenarios, jurisdictions can be cash flow positive right away.

2. "Will the Program provide a higher level of service to my communities regarding streetlight maintenance needs (lamp burn-outs and pole knockdowns)?"

Response: Using localized service, communities will see improvements in response times for streetlight maintenance and repairs and with a centralized call center specific to the region, maintenance teams will be dispatched in an expeditious manner. Service will be tracked and regularly reported on a jurisdictional basis through WRCOG.

3. "Will the Program address if / how special districts, landscape and lighting maintenance districts, and/or community finance districts will be impacted per acquisition and LED retrofit of the jurisdiction's streetlights?"

Response: WRCOG is currently assessing the inventory of special districts in the WRCOG subregion, and working with legal counsel to identify if / how financing acquisition and retrofit of these streetlights will impact these districts / special assessments.

4. "What level of impact will this Program have on current jurisdiction resources?"

Response: The purpose of the regional approach is to achieve multiple administrative, operational, and maintenance cost efficiencies that will mitigate or avoid impacts to a jurisdiction's current resources. After acquisition, LED retrofit, and ongoing operations and maintenance, the WRCOG subregion could save an estimated \$5 million per year in utility bill costs, a significant reduction compared to the current \$10.3 million WRCOG member jurisdictions currently pay for these streetlights.

- E. SCE and each interested jurisdiction submit their Agreement, for approval, to the California Public Utilities Commission (CPUC). The following provides an update on the purchase and sales agreement and it is anticipated that member jurisdictions will begin this process in late-2016.

Purchase and sales agreement update: Currently, the City of Lancaster is the only City in the SCE territory to complete the acquisition process from start to finish. On March 18, 2016, the CPUC approved Lancaster's final Purchase and Sales Agreement. SCE intends to use this Agreement as the template for future acquisition efforts. This Agreement defines the exact number and costs of the streetlights and the timeline of the acquisition process. In order to finalize the acquisition process, each interested WRCOG member jurisdiction will need to enter into an Agreement with SCE that will then be approved by the CPUC. To assist its members with the Agreement piece of the transaction, WRCOG, its consultants, and Best Best & Krieger have reviewed and submitted questions, concerns, and issues regarding the template agreement to SCE. WRCOG is currently awaiting SCE's response to the comments. Once the Agreement is revised

for the subregion, WRCOG will provide a copy to the jurisdictions for their additional review and comment. It is anticipated that this process will be completed within the next two months.

- F. Upon completion of the sale, SCE and the local jurisdiction will begin the transition of the streetlight from SCE to jurisdiction-owned streetlight. It is anticipated that this will begin in early 2017. The following provides an update on the financing mechanism that will be used to complete this task.

Cash-flow meeting update: WRCOG staff has conducted streetlight cash-flow meetings with the Cities of Calimesa, Eastvale, Hemet, Lake Elsinore, Menifee, Murrieta, Norco Perris, San Jacinto, Temecula, and Wildomar, the County of Riverside, and with the Rubidoux and Jurupa Community Services Districts. Meetings with remaining jurisdictions have yet to be scheduled.

The purpose of the cash-flow meetings is to provide jurisdictional staff (i.e., finance director, city manager, senior staff, etc.) with the financial information needed for staff to make a recommendation on whether to move forward with the Program. WRCOG has developed a feasibility model that includes a variety of financial sensitivities, including utility cost reduction, energy cost reductions, operations and maintenance costs (including pole knockdown replacement costs), debt service of ownership, and LED retrofit for each jurisdiction's streetlight system, and also includes a re-lamp reserve. The re-lamp reserve is a reserve that each jurisdiction can configure to set aside funds to ensure that in 15 years (when the LED streetlights begin to wear out) each jurisdiction will have funds to retrofit to the next generation of energy efficient street lighting, without negatively impacting the jurisdiction's general fund.

Financing Update: On July 28, 2016, Public Financial Management (PFM) will provide a presentation on the financing portion of the Program to the WRCOG Finance Directors' Committee. WRCOG staff will be requesting that the Finance Directors' Committee make a recommendation to the Executive Committee regarding the use of an institution by those jurisdictions electing to use financing for the acquisition and retrofitting of its streetlights. Staff will then take the recommendation from the Finance Directors' Committee to the WRCOG Technical Advisory Committee and Executive Committee at a future date.

Regional Demonstration Area Update: WRCOG will be conducting a Regional Streetlight Demonstration Area in five different locations throughout the City of Hemet to showcase various LED streetlights from nine different vendors. The Demonstration Areas incorporate multiple land use types (residential, commercial, industrial, etc.) that stakeholders will be able to view and provide feedback. The Demonstration Areas will allow community stakeholders (i.e., jurisdictional elected officials and staff, engineers, public safety personnel, community and environmental groups, and residents), inside and outside the Western Riverside County area, to experience and provide feedback on a variety of LED lights in a "real-life" context.

To gain additional input, staff will coordinate multiple educational tours for stakeholders in October / November 2016. The use of electronic and physical surveys will be used to gain feedback from the public. Results from the surveys will be used to assess preferences of the LED lights and rank the selection of viable LED lights to use for the Program. The Streetlights will be marked with a designated pole tag to help stakeholders identify which lights are or are not part of the Program.

A media kit is being developed and will include sample press releases, brochures and informational items, a "frequently asked questions" sheet, signage, social media language, and a map of the Demonstration Areas. The media kit will be available for all member jurisdictions to distribute to their community by late August 2016.

While the lights will be installed by the end of July 2016, the Demonstration Areas will officially kick-off on September 1, 2016, and will be active through early 2017.

The following is a map depicting Demonstration Area locations and a sample of the streetlight pole identification tag that will be used.



Map of Demonstration Areas



City of Hemet streetlight pole identification tag on the left.

Demonstration Area Streetlight tag identification tag on the right.

Prior WRCOG Action:

July 21, 2016: The WRCOG Technical Advisory Committee received report.

WRCOG Fiscal Impact:

Activities for the Regional Streetlight Program are included in the Agency's adopted Fiscal Year 2016/2017 Budget.

Attachment:

None.

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Western Riverside Council of Governments Executive Committee

Staff Report

Subject: WRCOG Environmental Department Activities Update

Contact: Dolores Sanchez Badillo, Staff Analyst, badillo@wrcog.cog.ca.us, (951) 955-8306

Date: August 1, 2016

Requested Action:

1. Receive and file.

WRCOG's Solid Waste Program assists member jurisdictions with addressing state mandates, specifically the Integrated Waste Management Act (AB 939, Chapter 1095, Statutes of 1989), which required 25% and 50% diversion of waste from landfills by 1995 and 2000, respectively. While certain aspects of AB 939 have been modified over the years with legislation defining what materials counted towards diversion and how to calculate the diversion rate for jurisdictions, the intent of the bill remains. Each year, a jurisdiction must file an Electronic Annual Report (EAR) with CalRecycle on the jurisdictions' achievements in meeting and maintaining the diversion requirements. The Solid Waste Program also has a Regional Used Oil component which is designed to assist member jurisdictions in educating and promoting proper recycling and disposal of used oil, oil filters, and household hazardous waste (HHW) to the community.

AB 939 Electronic Annual Report (EAR) Update

The EAR describes the progress a jurisdiction has made in achieving the requirements of AB 939 and the Per Capita Disposal Measurement Act of 2008 (Chapter 343, Statutes of 2008 [Wiggins, SB 1016]). The EAR includes the numbers used to calculate a per capita disposal rate plus all required supporting documentation and attachments of any required documentation to support changes to those numbers. The EAR also includes a status on any planned and/or implemented solid waste diversion programs and facilities. These reports are due on August 3rd of each year.

As part of the WRCOG Solid Waste Cooperative Program, WRCOG staff prepares EARs for the Cities of Banning, Calimesa, Corona, Hemet, Lake Elsinore, Murrieta, Norco, Perris, San Jacinto, Temecula, and Wildomar. These reports describe the progress a jurisdiction has made in achieving the requirements of AB 939 and include numbers used to calculate a per capita disposal rate plus all required supporting documentation. The report also includes a status update on any planned and implemented solid waste diversion programs and facilities, as well as planned or implemented revisions to approved solid waste documents. WRCOG staff works with local waste haulers in completing these reports.

During July 2016, WRCOG staff will be reaching out to the participating jurisdictions, as well as their waste hauler, to gather the necessary information to complete the EARs on the member's behalf. The information needed for the 2015 EAR includes updates on any program changes, disposal and recycling tonnage, events, and any materials that the jurisdiction and/or waste haulers use to educate the public.

There is a new requirement for this year, which is to provide an update on how a jurisdiction is implementing its organics recycling program, as mandated by Assembly Bill (AB) 1826.

AB 1826 requires a business that generates a specified amount of organic waste per week to arrange for recycling services for that organic waste in a specified manner. Specific to jurisdictions, the bill requires each jurisdiction, on and after January 1, 2016, to implement an organic waste recycling program to divert organic waste from the businesses subject to this act, except as specified with regard to rural jurisdictions, thereby imposing a state-mandated local program by imposing new duties on local governmental agencies.

Used Oil and Oil Filter Recycling Program Activities Update

Used oil events: WRCOG's Used Oil and Oil Filter Exchange events help educate and facilitate the proper recycling of used motor oil and used oil filters in various WRCOG jurisdictions. The primary objective of hosting the events is to educate "Do It Yourself" (DIY) individuals who change their own oil, promoting the recycling of used oil and oil filters; therefore, an auto parts store is a great venue for educating the DIYer. In addition to promoting used oil / oil filter recycling, WRCOG staff informs the DIYer about the County-wide HHW Collection Program in which residents can drop-off other automotive and household hazardous products for free.

So far this summer, WRCOG has engaged in recycling and used oil outreach and educational activities in the community to teach about the importance proper recycling and the correct disposal of used oil, oil filters, and household hazardous waste (HHW) to the community.

On Sunday, June 19, 2016, WRCOG staff participated in the Annual Father's Day Car Show hosted by the City of Murrieta. Located at the California Oaks Sports Park, the event seems to get bigger each year! Over 1,500 people attended the event, and everyone who visited the WRCOG booth left with at least one type of oil product.



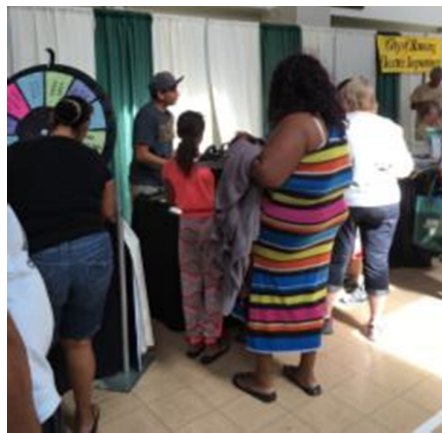
WRCOG and KOLA FM
Great Partners in the business of Used Oil!

Prior to the event, KOLA played radio spots advertising the Murrieta Car Show and WRCOG's involvement. KOLA also ran banner ads on their website. WRCOG provided oil containers for attendees on a first come first serve basis. Other items provided were shop towels, funnels, plastic trash bags and brochures with oil program information. Coloring books were provided for children.

WRCOG's mid-July Used Oil event was held at the O'Reilly Auto Parts store in the City of Hemet on July, 16, 2016. WRCOG staff was on-hand to spread awareness of important environmental issues. Visitors to the booth learned how harmful it can be when used oil is illegally dumped, and how they can protect the waterways and land by properly disposing of it. Attendees learned that filters still contain 10% of the oil from oil changes. The WRCOG team spoke with nearly 75 customers about where to take their HHW such as paint, aerosol cans, and even electronics. WRCOG received feedback that the event was appreciated and that WRCOG should continue educating those who might not know the risks of **not** recycling. To help draw in supporters, the popular station KFRG Radio (92.9) was also on site with concert ticket drawings.



WRCOG staff at City of Hemet Used Oil Event



WRCOG staff and family at City of Banning
Disaster Preparedness Expo and Backpack Giveaway

On Saturday, July 23, 2016, WRCOG staff participated in the City of Banning's Disaster Preparedness Expo and Backpack Giveaway. Approximately 3,000 area residents attended the event, which informed residents of the San Geronio Pass cities on how to prepare for and survive disasters. Organizers placed a focus on educating youth on the various types of disasters and how to prepare themselves, their homes and communities. WRCOG staff provided information on Household Hazardous Waste and on the importance of keeping used oil out of the land and waterways. WRCOG was also part of the event's educational "lab" in which students learned about the importance of a clean environment.

Upcoming Used Oil Events: The following is a listing of upcoming used oil events that WRCOG staff will be participating in.

Date	Event	Location	Time
8/13/2016	City of Riverside	O'Reilly's, 1691 University Ave.	9 a.m. – 1 p.m.
8/27/2016	City of San Jacinto	AutoZone, 1540 S. San Jacinto Ave.	9 a.m. – 12 p.m.
9/10/2016	City of Riverside	O'Reilly's, 3790 Jurupa Ave.	9 a.m. – 1 p.m.
9/17/2016	City of Menifee	O'Reilly's, 25894 Newport Rd.	9 a.m. – 12 p.m.

WRCOG Pilot and Regional Litter Initiative

WRCOG is moving forward with a Pilot Litter Program Initiative with the City of Lake Elsinore. The goal is to build upon the City's first year's efforts to a Regional Initiative that will encompass all interested jurisdictions. The Pilot Program will emphasize the development of a positive anti-litter campaign that utilizes education and incentives as a way to instill community pride. Various meetings will take place in the following months to continue to plan the implementation of the Program.

The Litter Program consists of six main components (community education, marketing, signage, staffing, and funding), as well as, collaboration with outside agencies. The components will enhance strategies and efforts that will help resolve the littering problems much faster and for the long term. The overall goal is to make the region a cleaner, more beautiful place to live, work, and play.

Prior WRCOG Action:

July 21, 2016: The WRCOG Technical Advisory Committee received report.

WRCOG Fiscal Impact:

Solid Waste and Used Oil Program activities are included in the current adopted Agency budget. Costs identified in association with the Pilot Litter Initiative will come from WRCOG carryover funds and reflected in the final Agency Budget for Fiscal Year 2016/2017, or a budget amendment.

Attachment:

None.



Western Riverside Council of Governments Executive Committee

Staff Report

Subject: WRCOG Clean Cities Coalition Activities Update

Contact: Christopher Gray, Director of Transportation, gray@wrcog.cog.ca.us, (951) 955-8304

Date: August 1, 2016

Requested Action:

1. Receive and file.

The WRCOG Clean Cities Coalition administers several programs focusing on reducing the use of petroleum fuel and developing regional economic opportunities for deploying alternative fuel vehicles and advanced technologies. Additionally, the Coalition provides programs for students to think critically and independently about air quality and how to live healthier lives.

Good Neighbor Guidelines for Siting New and/or Modified Warehouse / Distribution Facilities

WRCOG adopted a Good Neighbor Guidelines for Siting New and/or Modified Warehouse / Distribution Facilities (Guidelines) to guide local jurisdictions in siting and to try to integrate the new / modified facility well with its surroundings. These Guidelines focus on the relationship between land use, permitting, and air quality. They are intended to assist developers, property owners, elected officials, community organizations, and the general public in addressing some of the complicated choices associated with siting warehouse / distribution facilities and understanding the options available when addressing environmental issues. Strategies are recommended in the Guidelines to help minimize the impacts of diesel particulate matter (PM) from on-road trucks associated with warehouses and distribution centers on existing communities and sensitive receptors located in the City.

Warehouse and distribution centers have been a large part of this region's growth in economy and jobs, and these centers are forecasted to continue. Besides the region's economy, these centers affect other aspects of the region, such as air quality, transportation infrastructure, travel behavior, congestion, and land use. WRCOG is working to update the Guidelines to better reflect advances in research and "clean" technology to better assist jurisdictions in siting and integrating the facilities with its surroundings.

Electric Vehicle (EV) Charging Equipment Rebates

The South Coast Air Quality Management District (AQMD) provided funding available for government and non-profit agencies to purchase additional EV chargers. This funding was provided on a reimbursement basis and can fund the entire cost of a typical EV charger including both the purchase and installation of these chargers. This funding was available on a first-come first-serve basis and was restricted to certain areas in Los Angeles, San Bernardino and Western Riverside Counties. The amount of the rebate was up to \$7,500 per charger, an additional \$5,000 for solar panels associated with plug-in EVs, and grant funds were limited to no more than \$42,500 per site.

The following Western Riverside County agencies were able to secure over \$120,000 of the \$300,000 reimbursement opportunity of the funding from this program:

- City of Murrieta – received approval for up to \$5,000 in reimbursement
- County of Riverside – received approval for up to \$42,500 in reimbursements
- Riverside County Transportation Commission
- WRCOG – received approval for up to \$30,000 in reimbursements
- Eastern Municipal Water District
- University of California, Riverside
- City of Norco – Naval Weapons Station

AQMD staff has indicated that additional grant applications were received and the program is currently oversubscribed, meaning that there is a backlog of projects to be funded. Our understanding is that AQMD staff has requested additional funding from the Environmental Protection Agency and additional funds may be forthcoming.

WRCOG staff will notify Coalition members if additional funding becomes available. Additionally, WRCOG would ask if any of the Coalition members are able to secure funding from this Program, to please let staff know.

MSRC Work Program Development Workshops

The Mobile Source Air Pollution Reduction Review Committee (MSRC) held Work Program development workshops in six cities throughout the four-county South Coast region to solicit clean transportation funding ideas from stakeholders. On June 23, 2016, the Riverside County workshop was held at the Riverside County Transportation Commission.

Over 30 attendees participated in the workshop, with representatives from the public sector, private companies, academic institutions and non-profit organizations. To begin the meeting, participants heard from MSRC staff about the approximately \$30 - 40 million that will be available for investing in clean transportation projects. Members of the MSRC Technical Advisory Committee offered their perspective about why the MSRC's programs are so important to improving air quality in Southern California. Staff from AQMD provided an overview of Southern California's successes in improving air quality over the past two decades, presented the advances in technology as it relates to improving air quality, and discussed the significant air quality challenges that remain. MSRC staff was also on-hand to answer questions about its programs and processes.

During the workshop, support for existing MSRC programs remained high, and numerous participants presented innovative, new ideas and collaborations for the MSRC to consider. It was stressed by MSRC staff that any MSRC funding does require a match by the local jurisdiction; however, the match from the jurisdiction does not have to be directly from the local jurisdiction. Another item pointed out by MSRC staff is that existing programs can apply for MSRC funds – it would only require an amendment to the existing program to add the MSRC component. Stakeholders also provided feedback about the Work Program process itself and offered a few suggestions about how the MSRC could improve the solicitation and communication process with applicants and grantees.

One idea that may interest WRCOG member jurisdictions is an integrated multi-modal plan that incorporates technology and its interaction with Metrolink trains, Riverside Transit Agency busses, and signal synchronization across jurisdictional boundaries. Other ideas brought up are MSRC funds for electric vehicle purchases, the purchase of vehicles for a car share program, electric bicycle purchases, purchase of vehicles for a bicycle share program, transportation demand management, and expanded outreach and education efforts. MSRC staff emphasized their willingness to work with applicants if the idea for the MSRC grant achieves MSRC's goals. WRCOG staff is available to discuss ideas for MSRC funds, and encourages local jurisdictions to consider applying together.

Prior WRCOG Action:

June 6, 2016: The WRCOG Executive Committee received report.

WRCOG Fiscal Impact:

This item is informational only; therefore there is no fiscal impact.

Attachment:

None.

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Western Riverside Council of Governments Executive Committee

Staff Report

Subject: BEYOND Framework Fund Program

Contact: Andrea Howard, Staff Analyst, howard@wrcog.cog.ca.us, (951) 955-8515

Date: August 1, 2016

Requested Action:

1. Receive and file.

WRCOG has allocated \$1.8 million for use by WRCOG member agencies through Round I of the BEYOND Framework Fund Program. BEYOND is an economic development and sustainability local assistance funding program intended to help member agencies develop and implement projects that can improve the quality of life in Western Riverside County by addressing critical growth components such as economy, water, education, environment, health, and transportation.

Background

The cornerstone of BEYOND is WRCOG's Economic Development and Sustainability Framework. The Framework was approved by WRCOG's Executive Committee in 2012, and can be accessed on WRCOG's website at www.wrcog.cog.ca.us/community/sustainability. It serves, as the title implies, as a framework or guide for members to improve their communities. The premise of the Framework is that economic development, at its core, is tied to quality of life. While defining "quality of life" may be difficult, it is generally recognized that major contributing factors include such critical components as education, water quality and supply, health, transportation, energy, and environment. When attention is given to each of these components, undoubtedly the subregion's quality of life improves, and as such the potential for economic investment and growth increases.

BEYOND Framework Fund – Round I

The total Round I funding allocation of \$1.8 million for BEYOND (approved by the Executive Committee in June 2015) is broken-down by member agency below. The Executive Committee has indicated that the distribution formula will be revisited for each upcoming fiscal year.

Member Agency	Total Funds Allocated	Member Agency	Total Funds Allocated
Banning	\$39,300	Norco	\$38,650
Calimesa	\$36,177	Perris	\$85,280
Canyon Lake	\$36,537	Riverside	\$169,740
Corona	\$147,600	San Jacinto	\$41,471
Eastvale	\$83,549	Temecula	\$140,357
Hemet	\$86,597	Wildomar	\$39,814
Jurupa Valley	\$88,942	County of Riverside	\$161,402
Lake Elsinore	\$83,238	Eastern Municipal Water District	\$35,000
Menifee	\$87,039	Western Municipal Water District	\$35,000
Moreno Valley	\$153,294	Riverside County Superintendent of Schools	\$35,000
Murrieta	\$140,126	Morongo Band of Mission Indians	\$35,000

WRCOG has received and approved a total of 32 distinct BEYOND project applications. The funding allotted to the 32 approved projects is equal to the full Round I Program allocation of \$1.8 million.

The Framework goals, which guide BEYOND project eligibility, are grouped into six categories: Economic Development, Education, Health, Transportation, Water and Wastewater, and Energy and Environment. As required by BEYOND criteria, all projects support one or more of the goals identified in the Framework. Below is a listing of how many projects are in support of each of the goal areas:

Economic Development:	13
Education:	3
Health:	10
Transportation:	10
Water and Wastewater:	7
Energy and Environment:	6

Among the approved projects are local pilot initiatives, collaborative projects, and projects utilizing BEYOND funds as required matching funds for grant applications. Approved projects include initiatives fully-funded by BEYOND funding as well as larger projects leveraging multiple funding sources. A summary description of all approved projects is attached.

Project managers have been notified of project approval and received the BEYOND Funding Agreement for each project. To date, 28 Agreements have been fully executed by the recipient agency and WRCOG. Upon full execution of BEYOND Funding Agreements, projects are eligible to submit requests for reimbursement. Per the terms of the BEYOND Funding Guidelines, current project expenses incurred within BEYOND Round I may be eligible for reimbursement, including those incurred prior to project approval and/or execution of the BEYOND Funding Agreement. In advance of incurring project costs to be covered by Program Funds, WRCOG strongly encourages agencies to contact WRCOG staff to confirm that those project costs are eligible Project costs.

An updated timeline for the BEYOND Framework Fund – Round I is provided below:

Program Milestones	Date
Call for Concept Proposals	October 26, 2015
Notification of Concept Approval Status	November 25, 2015
Approved Concept Project Applications Due	January 8, 2015
Notice of Project Approval Status	January 29, 2015
Projects Completed By	July 31, 2017
Final Progress Reports & Invoices Due	August 31, 2017

More information, BEYOND Program Guidelines, and Application materials can be found on WRCOG's website at www.wrcog.cog.ca.us/community/beyond-program.

BEYOND Framework Fund – Round II

On June 24, 2016, the WRCOG Executive Committee approved funding for the BEYOND Framework Fund Round II in the amount of \$2 million: \$1.8 million for individual projects to be allocated on a non-competitive basis, and an additional \$200,000 to support collaborative projects between two or more WRCOG jurisdictions. WRCOG staff will present various funding allocation options for Committee consideration in the coming months.

Prior WRCOG Action:

July 21, 2016: The WRCOG Technical Advisory Committee received report.

WRCOG Fiscal Impact:

Funding for the First round of the BEYOND Framework Fund Program, totaling \$1.8 million, was allocated in the Agency's Fiscal Year 2015/2016 Budget and future funding will be programmed by way of Budget Amendments.

Attachment:

1. BEYOND Framework Fund Summary Project Overview.

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Item 5.H

BEYOND Framework Fund Program

Attachment 1

BEYOND Framework Fund Summary
Project Overview

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beyond Summary of Approved Projects

City / Agency	Project Name	Goal Area(s) Supported	Project Description
City of Banning	Park Facilities Improvements		The City of Banning has been approved to leverage BEYOND money as matching funds to finance an expansion and facilities update of Lions Park. If no match is available, they have proposed using the funds for smaller park facilities updates.
City of Calimesa	Clean Energy Vehicles for Calimesa		The City of Calimesa is utilizing BEYOND funding as a match with AQMD AB 2766 funds to replace two vehicles in the City's hybrid/electric fleet.
City of Canyon Lake	Canyon Lake Water Monitoring		The City of Canyon Lake is dedicating BEYOND funds to facilitate more frequent water testing of the Lake as necessitated by anticipated increases of run-off from El Nino storms.
City of Corona	Corona Innovation Center		The City of Corona is utilizing BEYOND funds to support improvements to a previously underutilized facility for use as a business development center.
City of Eastvale	Safe Routes To Schools (SRTS): Radar Display Signs		The City of Eastvale is utilizing BEYOND funds to support its Safe Routes to School campaign through the purchase and installation of 12 radar speed display signs.
City of Hemet	Downtown Specific Plan		The City of Hemet is applying BEYOND funds, in conjunction with a SCAG planning grant, to support development of the City's updated Specific Plan and related documents.
City of Jurupa Valley	Farmer's Market		The City of Jurupa Valley's Farmers' Market BEYOND project is utilizing funds to make requisite updates to the City's zoning code to allow for a Farmers' Market and will also support the establishment of the Farmer's Market.
	Healthy Jurupa Valley Support		The City of Jurupa Valley's Healthy Jurupa Valley BEYOND project funds are supporting the initiative's five action teams which work to promote and implement healthy living initiatives in the city.
	Pedestrian and Bicycle Mobility Improvements		The City of Jurupa Valley's Pedestrian and Bicycle Mobility Improvements BEYOND project will dedicate funds to identify city arterials appropriate for walking and biking corridors. Funds will then be used to install appropriate signage and perform necessary walkway upgrades.
	Chamber of Commerce Partnership		The City of Jurupa Valley's Chamber of Commerce BEYOND project is supporting an initiative to build a partnership with the Chamber of Commerce and to develop educational programs that will promote the City's economic vitality.

Updated: July 13, 2016

beyond Summary of Approved Projects

City / Agency	Project Name	Goal Area(s) Supported	Project Description
City of Lake Elsinore	Rosetta Canyon Park - Artificial Turf	 	The City of Lake Elsinore is devoting BEYOND funds to finance a portion of the City's artificial turf installation at Rosetta Canyon Community Park which will include five softball/baseball fields, and one soccer/football field.
City of Menifee	Citywide Branding Effort - An Economic Driver		The City of Menifee is dedicating BEYOND funds to support a two-stage economic development project beginning with a comprehensive evaluation of the City's economic environment, Stakeholder attitudes and perceptions, to inform the second stage development of a citywide branding effort.
City of Moreno Valley	Community Enhancement Program	  	The City of Moreno Valley is dividing funds between 12 initiatives including a water station installation, materials and supplies support for three Safe Routes to School events, the replacement of 38 computers at the employment resource center, and bike rack installations.
City of Murrieta	Murrieta Energy Efficiency Project		The City of Murrieta is utilizing BEYOND funds to finance energy improvement projects identified utilizing an energy audit under the direction of the Energy Network and the Western Riverside Energy Leadership Partnership (WRELP).
City of Norco	Two-Pronged Economic Development Marketing Strategy		The City of Norco is utilizing BEYOND funds to support a two-pronged branding effort highlighting Norco as a dynamic business, and friendly environment; and hospitable destination of choice focusing on equine and related attractions.
City of Perris	Gateway Enhancement Signage Program		The City of Perris is dedicating a portion of the City's BEYOND allocation to support the Gateway Enhancement Signage program--an effort to overcome perception challenges faced by the city and to optimize economic opportunities by installing a series of entry, way finding, and branding signs throughout the City's gateway streets and places of interest.
	Green City Farm Program	 	The City of Perris is dedicating a portion of its BEYOND allocation to fund the Green City Farm project which will develop a Community Garden Demonstration Center exhibiting best practices in water-wise gardening, and healthy living opportunities.
City of Riverside	Marketplace SPOT + TOD	 	The City of Riverside is using BEYOND moneys to fund a SPOT+TOD project which is a community-based development plan and policy framework that will plan for a pedestrian bridge from Metrolink to downtown and development of the Metrolink area as a node of activity.

Updated: July 13, 2016

beyond Summary of Approved Projects

City / Agency	Project Name	Goal Area(s) Supported	Project Description
City of San Jacinto	Healthy San Jacinto	 	The City of San Jacinto is leveraging BEYOND funding to meet a portion of its required match for its Strategic Growth Council Sustainable Communities Grant, which is funding the development of a comprehensive downtown specific plan. BEYOND funds will be specifically dedicated to the development of a Healthy San Jacinto Coalition which will mobilize community efforts around creating a healthy and sustainable community.
	Global Citizens Special needs Vocation Training (Teen Job Readiness)	  	The City of Temecula is dedicating a portion of its BEYOND allocation to support the Global Citizens Teens with Special Needs program which provides jobs readiness training for adults with special needs. This project includes a comprehensive curriculum training participants for jobs in the viticulture and hospitality industries.
City of Temecula	Sam Hick's Monument Park Sustainable Landscaping Project		The City of Temecula is dedicating a portion of its BEYOND allocation to support the Sam Hicks Monument Park Project which will replace existing landscaping with indigenous plants and permeable surfaces and install drip irrigation and interpretive signage.
	Emergency Management - Video Vignette		The City of Temecula is requesting to dedicate a portion of its BEYOND allocation to support the production of a video vignette which will educate the public about best practices for local emergency preparedness efforts before, during, and after a catastrophic event.
	TVE2 Stem and Youth Enrichment Program	   	The City of Temecula is dedicating a portion of its BEYOND allocation to support the TVE2 Stem and Youth Enrichment Program. BEYOND funds are being used to purchase 25 computer stations for the Junior Women's STEM Program , Future Physician Leaders , and Youth Legal Program.
	Grow Temecula Valley	 	The City of Temecula is dedicating a portion of its BEYOND allocation to support the Grow Temecula Valley project's effort to promote buying local food and to highlight the region for tourists.
	Sixth Street Sidewalk Improvements		The City of Temecula is dedicating a portion of its BEYOND allocation to support the Sixth Street Sidewalk Improvements project to regrade the sidewalks and install rolled curbs, promoting mobility for all abilities.
City of Wildomar	Website Improvements Project	   	The City of Wildomar is making improvements to the City website and updating its server to enhance the user interface for business owners and developers utilizing online permitting capabilities and optimized website capabilities.

Updated: July 13, 2016

beyond Summary of Approved Projects

City / Agency	Project Name	Goal Area(s) Supported	Description
RCOE	RCOE Foundation Scholars Program		With BEYOND funds and an \$85,000 grant from SCE, the Riverside County Superintendent of Schools' RCOE Foundation anticipates awarding between 7-14 student scholarships to "opportunity youth"/ at-risk students enrolled in RCOE programs such as Alternative Education, Court and Community Schools, County Foster Youth programs, Come Back Kids Charter and Riverside County Education Academy students. Student scholarships are anticipated to range between \$2,500 and \$5,000 per student.
Riverside County	County: Riverside County Sustainability Inventory		The County is utilizing funds to identify existing sustainability plans and measure the scope of these against a common standard. The County will then develop a single, comprehensive plan for sustainability and greenhouse gas reduction that can be implemented across departments.
	Riverside University Health System - Public Health: Healthy Development Checklist		The County has allot \$25,000 of its allocation to the Department of Public Health to support development of a "Healthy Development Checklist" that will serve as a tool for planners to make recommendations to improve County of Riverside's residents' health through community design.
Eastern Municipal Water District	Diamond Valley Lake & Skinner Lake Trails		Eastern Municipal Water District is engaging Fehr & Peers to develop up to five project description sheets and photosimulations for Diamond Valley Lake & Lake Skinner trails or related active transportation facilities which will describe proposed active transportation routes, route segments, or intersections.
Western Municipal Water District	Customer Handbook: Using Water Efficiently in the Landscape		WMWD will dedicate funds to support the creation of a water wise Landscaping web-based handbook with engaging written content, photos, links, and embedded videos. WMWD anticipates water savings of 7,240 acre feet and greater per year.
Morongo Band of Mission Indians	Dial-A-Ride Expansion		The Morongo Band of Mission Indians is utilizing BEYOND funding to purchase an additional vehicle and fund a new full-time employee to operate an expanded Dial-A-Ride route to support transportation to jobs, medical services, education centers and other needs.

Updated: July 13, 2016

 Summary of Approved Projects

City / Agency	Project Name	Goal Area(s) Supported	Description
EMWD / WMWD	Water Task Force		Eastern Municipal Water District and Western Municipal Water District have each dedicated a portion of their BEYOND allocation to fund the ongoing operation of the Water Task Force which may help to cover administrative costs, guest speaker expenses, marketing and meeting expenses.

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Western Riverside Council of Governments Executive Committee

Staff Report

Subject: WRCOG 4th Quarter Draft Budget Amendment for Fiscal Year 2015/2016

Contact: Ernie Reyna, Chief Financial Officer, reyna@wrcog.cog.ca.us, (951) 955-8432

Date: August 1, 2016

Requested Action:

1. Approve the WRCOG 4th Quarter Draft Budget Amendment for Fiscal Year 2015/2016.

WRCOG's 4th Quarter Budget Amendments for Fiscal Year (FY) 2015/2016 are included as an attachment to this staff report. A summary of proposed amendments by Department is listed below.

General Fund: The General Fund Department will be recognizing revenue from the Local Transportation Fund of \$51,250 as well as funds to cover the reimbursements of BEYOND expenditures of \$256,281. In all, the total increase to revenues will be \$298,081. On the expenditure side, the largest increases are to the Legal line item of \$19,570 and the Stipends line item of \$11,250. Total expenditures equal \$298,081 and the increase in revenues will be equal to the total expenditures.

Net Revenue Increase to the General Fund: **\$0**

Transportation Department: In the Transportation Department, TUMF revenue exceeded budgeted amounts by \$382,647 and the overall Transportation revenue will increase by \$361,818. On the expenditure side, the largest adjustments were for Legal of \$98,904 and Consulting of \$17,606. The total amount of increase to the Transportation Department expenditures is \$2,775 due largely to a decrease in budgeted Wages and Salaries of \$125,874. Overall, the Transportation Department will have a net revenue increase of \$359,043.

Net Revenue Increase to Transportation Department: **\$359,043**

Energy Department: In the Energy Department, the CA HERO Program will realize increases in revenue of \$1,779,584, which includes increases to Program, Recording, and Commercial Revenues. For the WRCOG HERO Program, revenues will decrease in the amount of \$600,551. Overall, revenues for the Energy Program will increase by \$1,172,861. On the expenditure side, the largest increase will be to the Wages and Salaries line item in the WRCOG HERO Program of \$62,203, followed by Legal of \$12,424. Overall, expenditures in the Energy Program will be decreasing by \$3,079, mostly due to a reduction in Consulting of \$61,904 and Recording fees of \$55,397. Net HERO revenues for the Energy Department will equal \$1,172,861.

Net Revenue Increase to Energy Department: **\$1,172,861**

Environmental Depart: The Environment Department will have a decrease in expenditures mostly due to Program funds for Used Oil which were not entirely used in FY 2015/2016. Wages and Salaries of \$43,215 will be reduced in the Used Oil Program, and Radio Ads will increase by \$27,838. Overall, revenue will be reduced

by \$1,456; however, expenditures will be decreased by \$16,744 to arrive at a net expenditure decrease of \$15,287.

Net Expenditure Decrease to the Environment Dept.: **\$15,287**

Prior WRCOG Actions:

July 21, 2016: The WRCOG Technical Advisory Committee recommended that the WRCOG Executive Committee approve the WRCOG 4th Quarter Draft Budget Amendment for Fiscal Year 2015/2016.

July 11, 2016: The WRCOG Administration & Finance Committee recommended that the WRCOG Executive Committee approve the WRCOG 4th Quarter Draft Budget Amendment for Fiscal Year 2015/2016.

WRCOG Fiscal Impact:

General Fund: No Revenue / Expenditure Increase / Decrease

Transportation: Net Revenue Increase of \$359,043

Energy: Net Revenue Increase of \$1,172,861

Environment: Net Expenditure Decrease of \$15,287

Overall, FY 2015/2016's budget for the 4th Quarter will increase net revenues for the Agency by \$1,532,083 and decrease expenditures by \$15,287. The increase in revenues is due to both CA HERO and the TUMF Program exceeding budgeted amounts for the Fiscal Year.

Attachment:

1. WRCOG Annual Budget for the Year Ending June 30, 2016, with 4th Quarter Amendments.

Item 5.I

WRCOG 4th Quarter Draft Budget
Amendment for Fiscal Year
2015/2016

Attachment 1

WRCOG Annual Budget for the Year
Ending June 30, 2016, with 4th
Quarter Amendments

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**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2016**

Department: Total General Fund			
	Approved 6/30/2016 Budget	Thru 6/30/2016 Actual	Amendment Needed 6/30/2016
Revenues			
40001 Member Dues	309,410	298,910	(10,500)
40008 Government Relations Revenue	-	960	960
40611 BEYOND Revenue	-	256,281	256,281
41701 LTF	-	51,250	51,250
42001 Other Miscellaneous Revenue	-	90	90
Total Revenues	309,410	607,491	298,081
Expenditures			
Wages and Benefits			
60001 Salaries & Wages	-	9,460	9,460
Total Wages and Benefits	-	9,460	9,460
General Operations			
65101 General Legal Services	60,770	80,340	19,570
65401 Audit Fees	25,057	26,357	1,300
65507 Commissioners Per Diem	45,000	56,250	11,250
65530 Interest Expense		57	57
73003 WRCOG Auto Fuels Expense	70	232	162
73101 Special Mail Svcs	1,500	2,741	1,241
73107 Event Support	40,000	25,925	(14,075)
73110 Office Expense - Computer Software	18,210	18,505	295
73111 Office Expense - Rent/Lease Equip	25,000	27,871	2,871
73114 Subscriptions/Publications	1,716	2,231	515
73115 Meeting Support/Services	3,789	5,027	1,238
73116 Postage	1,528	1,930	402
73117 Other Household Expenses	1,542	2,286	744
73120 Printing Services	2,000	2,763	763
73122 Computer Hardware	2,786	3,533	747
73201 Communications - Regular	2,000	4,146	2,146
73204 Communications - Cellular	3,500	4,083	583
73206 Communications - Computer Srv	17,000	12,052	(278)
73611 Travel - Mileage Reimbursement	2,500	2,865	365
73612 Travel - Ground Transportation	1,500	1,531	31
73613 Travel - Airfare	3,500	4,767	1,267
73620 Lodging	3,532	5,140	1,608
73640 Other Incidentals	1,000	5,671	4,671
85101 Consulting Labor	24,047	31,959	7,912
85180 BEYOND Expenditures	-	243,237	243,237
Total General Operations	-	328,261	288,621
Total Net Revenue Increase/(Decrease)			\$ (0)

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2016

Department: Administration				
		Approved 6/30/2016 Budget	Thru 6/30/2016 Actual	Amendment Needed 6/30/2016
Revenues				
40001	Member Dues	309,410	298,910	(10,500)
41701	LTF	-	51,250	51,250
42001	Other Miscellenous Revenue	-	90	90
49002	Fund Balance Carryover	1,200,000	-	-
	Total Revenues	1,509,410	350,250	40,840
Expenditures				
General Operations				
65101	General Legal Services	60,770	77,293	16,523
65401	Audit Fees	25,057	26,357	1,300
65507	Commissioners Per Diem	45,000	56,250	11,250
65530	Interest Expense	-	57	57
73003	WRCOG Auto Fuels Expense	70	232	162
73101	Special Mail Svcs	1,500	2,741	1,241
73107	Event Support	40,000	24,507	(15,493)
73110	Office Expense - Computer Software	18,210	18,505	295
73111	Office Expense - Rent/Lease Equip	25,000	27,871	2,871
73114	Subscriptions/Publications	1,716	2,231	515
73115	Meeting Support/Services	3,789	5,027	1,238
73116	Postage	1,528	1,930	402
73117	Other Household Expenses	1,542	2,286	744
73120	Printing Services	2,000	2,763	763
73122	Computer Hardware	2,786	3,533	747
73201	Communications - Regular	2,000	4,146	2,146
73204	Communications - Cellular	3,500	4,083	583
73206	Communications - Computer Srv	17,000	12,052	(278)
73611	Travel - Mileage Reimbursement	2,500	2,865	365
73612	Travel - Ground Transportation	1,500	1,531	31
73613	Travel - Airfare	3,500	4,767	1,267
73620	Lodging	3,532	5,060	1,528
73640	Other Incidentals	1,000	5,671	4,671
85101	Consulting Labor	24,047	31,959	7,912
	Total General Operations	-	323,717	40,840
Total Net Revenue Increase/(Decrease)				\$ (0)

**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2016**

Department: Government Relations (70)				
		Approved 6/30/2016 Budget	Thru 6/30/2016 Actual	Amendment Needed 6/30/2016
Revenues				
40008	Government Relations Revenue	-	960	960
40611	BEYOND Revenue	-	256,281	256,281
Total Revenues		-	257,241	257,241
Expenditures				
Wages and Benefits				
60001	Wages & Salaries	-	9,460	9,460
Total Wages and Benefits		-	9,460	9,460
General Operations				
65101	General Legal Services	-	3,047	3,047
73107	Event Support	-	1,418	1,418
73620	Lodging	-	79	79
85180	BEYOND Expenditures	-	243,237	243,237
Total General Operations		-	247,781	247,781
Total Net Revenue Increase/(Decrease)				\$ (0)

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2016

Department: Transportation (Summary)				
		Approved 6/30/2016 Budget	Thru 6/30/2016 Actual	Amendment Needed 6/30/2016
Revenues				
41402	Clean Cities	158,000	140,500	(17,500)
42005	Sponsorship	10,000	8,655	(1,345)
42006	Event Registration	3,000	1,016	(1,984)
43001	Commercial/Service	69,435	95,423	25,988
43002	Retail	104,370	143,433	39,063
43003	Industrial	83,481	114,726	31,245
43004	Residential/Multi/Single	653,715	898,387	244,672
43005	Multi-Family	111,357	153,036	41,679
Total Revenues		1,193,358	1,555,176	361,818
Expenditures				
Wages and Benefits				
60001	Wages & Salaries	496,575	370,701	(125,874)
60007	Other Fringe Health Insurance	756	1,815	1,059
Total Wages and Benefits		497,331	372,516	(124,815)
General Operations				
65101	General Legal Services	258,903	357,807	98,904
73102	Parking Validations	1,450	1,520	70
73108	General Supplies	1,273	2,353	1,080
73109	Computer Supplies	657	3,279	2,622
73110	Computer Software	1,059	1,097	38
73114	Subscriptions/Publications	4,268	4,358	90
73115	Meeting Support/Services	415	593	178
73116	Postage	200	348	148
73204	Communications-Cellular	1,300	1,609	309
73601	Seminars/Conferences	1,280	1,620	340
73611	Travel - Mileage Reimbursement	2,220	2,487	440
73613	Travel - Airfare	994	1,750	756
73620	Lodging	1,025	1,565	540
73630	Meals	573	1,839	1,266
73640	Other Incidentals	-	756	756
73703	Supplies/Materials	252	-	(105)
85101	Consulting Labor	290,000	307,606	17,606
85102	Consulting Expenses	5,000	5,610	610
90101	Computer Equipment Purchases	9,515	11,459	1,944
Total General Operations		580,384	707,655	127,590
Total Net Revenue Increase/(Decrease)				\$ 359,043

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2016

Department: Transportation (TUMF - 1148)				
		Approved 6/30/2016 Budget	Thru 6/30/2016 Actual	Amendment Needed 6/30/2016
Revenues				
43001	Commercial/Service	69,435	95,423	25,988
43002	Retail	104,370	143,433	39,063
43003	Industrial	83,481	114,726	31,245
43004	Residential/Multi/Single	653,715	898,387	244,672
43005	Multi-Family	111,357	153,036	41,679
Total Revenues		1,022,358	1,405,005	382,647
Expenditures				
Wages and Benefits				
60001	Wages & Salaries	496,575	370,701	(125,874)
60007	Other Fringe Health Insurance	756	1,815	1,059
Total Wages and Benefits		497,331	372,516	(124,815)
General Operations				
65101	General Legal Services	255,214	353,913	98,699
73102	Parking Validations	1,450	1,520	70
73108	General Supplies	1,273	2,353	1,080
73109	Computer Supplies	657	3,279	2,622
73110	Computer Software	1,059	1,097	38
73114	Subscriptions/Publications	4,268	4,358	90
73115	Meeting Support/Services	415	593	178
73116	Postage	200	348	148
73204	Communications-Cellular	1,300	1,609	309
73601	Seminars/Conferences	1,280	1,620	340
73611	Travel - Mileage Reimbursement	1,920	2,460	540
73613	Travel - Airfare	994	1,750	756
73620	Lodging	1,025	1,565	540
73630	Meals	573	1,839	1,266
73640	Other Incidentals	-	756	756
85101	Consulting Labor	290,000	307,606	17,606
85102	Consulting Expenses	5,000	5,610	610
90101	Computer Equipment Purchases	9,515	11,459	1,944
Total General Operations		576,143	703,733	127,590
Total Net Revenue Increase/(Decrease)				\$ 379,872

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2016

Department: Transportation (Clean Cities - 1010)				
		Approved 6/30/2016 Budget	Thru 6/30/2016 Actual	Amendment Needed 6/30/2016
Revenues				
41402	Clean Cities	158,000	140,500	(17,500)
42005	Sponsorship	10,000	8,655	(1,345)
42006	Event Registration	3,000	1,016	(1,984)
Total Revenues		171,000	150,171	(20,829)
Total Net Revenue Increase/(Decrease)				\$ (20,829)

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2016

Department: Transportation (Active Transportation Program - 2030)			
	Approved 6/30/2016 Budget	Thru 6/30/2016 Actual	Amendment Needed 6/30/2016
Expenditures			
General Operations			
65101 General Legal Services	3,689	3,894	205
73611 Travel - Mileage Reimbursement	300	27	(100)
73703 Supplies/Materials	252	-	(105)
Total General Operations	4,241	3,922	(0)
 Total Net Expenditure Increase/(Decrease)			\$ (0)

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2016

Department: Energy (Summary)			
	Approved 6/30/2016 Budget	Thru 6/30/2016 Actual	Amendment Needed 6/30/2016
Revenues			
40601 WRCOG HERO Revenue	1,906,381	1,489,005	(417,376)
40603 CA HERO Revenue	4,368,079	5,948,521	1,580,442
40605 Gas Company Partnership Revenue	67,750	54,347	(13,403)
40606 SCE WRELP	70,000	74,152	4,152
40607 WRCOG/CA HERO Commercial	10,042	22,873	12,831
40611 WRCOG HERO Recording	636,785	440,800	(195,985)
40612 WRCOG/CA HERO Commercial Recording	1,393,935	1,593,055	199,120
Total Revenues	8,452,972	9,622,754	1,169,782
Expenditures			
Wages and Benefits			
60001 Wages & Salaries	176,985	202,801	62,203
60007 Other Fringe Health Insurance	2,502	4,211	1,709
Total Wages and Benefits	179,487	207,011	63,911
General Operations			
65101 General Legal Services	16,999	29,423	12,424
65507 Commissioners Per Diem	-	900	900
73102 Parking Validations	35	71	36
73107 Event Support	16,982	18,979	1,997
73115 Meeting Support/Services	486	700	214
73116 Postage	-	23	23
73117 Other Household Expenditures	-	100	100
73118 COG HERO Share Expenditures	38,000	43,901	5,901
73122 Computer - Hardware	991	1,990	999
73204 Communications-Cellular	1,295	1,592	297
73206 Communications-Comp Sv	-	380	380
73405 Insurance - General/Business Liason	3,040	3,415	375
73504 Data Processing Support	-	15,630	15,630
73506 WRCOG/CA HERO - Recording Fee	442,398	357,001	(55,397)
73601 Seminars/Conferences	2,908	3,067	159
73611 Travel - Mileage Reimbursement	827	1,571	744
73612 Travel - Ground Transportation	1,727	2,258	531
73613 Travel - Airfare	13,000	18,732	5,732
73620 Lodging	3,099	4,588	1,489
73630 Meals	1,206	1,371	165
73640 Other Incidentals	4,142	6,144	2,002
73650 Training	-	214	214
85101 Consulting Labor	690,524	628,620	(61,904)
Total General Operations	1,237,659	1,140,669	(66,990)
Total Net Revenue Increase/(Decrease)			\$ 1,172,861

**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2016**

Department: Energy (WRCOG HERO - 2006)			
	Approved 6/30/2016 Budget	Thru 6/30/2016 Actual	Amendment Needed 6/30/2016
Revenues			
40601 WRCOG HERO Revenue	1,906,381	1,489,005	(417,376)
40607 WRCOG HERO Commercial	8,618	21,048	12,430
40611 WRCOG HERO Recording	636,785	440,800	(195,985)
40612 WRCOG HERO Commercial Rec	380	760	380
Total Revenues	2,552,164	1,951,613	(600,551)
Expenditures			
Wages and Benefits			
60001 Wages & Salaries	89,900	130,837	40,937
Total Wages and Benefits	89,900	130,837	40,937
General Operations			
73206 Communications-Comp		179	179
73506 WRCOG HERO - Recording Fee	442,398	357,001	(55,397)
73601 Seminars/Conferences	2,908	3,067	159
73612 Travel - Ground Transportation	1,500	1,643	143
73613 Travel - Airfare	5,000	9,878	4,878
73620 Lodging	3,099	4,588	1,489
73640 Other Incidentals	4,142	6,064	1,922
73650 Training	-	214	214
85101 WRCOG HERO Direct Expenses	521,225	252,249	(268,976)
Total General Operations	980,272	634,883	(315,389)
Total Net Revenue Increase/(Decrease)			\$ (326,099)

**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2016**

Department: Energy (SCE - 2010)				
		Approved 6/30/2016 Budget	Thru 6/30/2016 Actual	Amendment Needed 6/30/2016
Revenues				
40606	SCE WRELP	70,000	74,152	4,152
	Total Revenues	70,000	74,152	4,152
Expenditures				
General Operations				
73107	Event Support	16,982	17,016	34
	Total General Operations	16,982	17,016	34
Total Net Revenue Increase/(Decrease)				4,119

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2016

Department: Energy (Gas Co Partnership - 2020)			
	Approved 6/30/2016 Budget	Thru 6/30/2016 Actual	Amendment Needed 6/30/2016
Revenues			
40605 Gas Company Partnership	67,750	54,347	(13,403)
Total Revenues	67,750	54,347	(13,403)
Expenditures			
Wages and Benefits			
60001 Wages & Salaries	43,441	20,457	13,403
Total Wages and Benefits	43,441	20,457	13,403
Total Net Revenue Increase/(Decrease)			\$ 0

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2016

Department: Energy (Regional Street Lights - 2026)			
	Approved 6/30/2016 Budget	Thru 6/30/2016 Actual	Amendment Needed 6/30/2016
Expenditures			
Wages and Benefits			
60001 Wages & Salaries	38,963	41,263	2,300
60007 Fringe Health Insurance	-	650	650
Total Wages and Benefits	38,963	41,913	2,950
General Operations			
65101 General Legal Services	16,999	27,167	10,168
73115 Meeting Support/Services	449	517	68
73611 Travel - Mileage Reimbursement	771	1,495	724
73612 Travel - Ground Transportation	-	170	170
73613 Travel - Airfare	-	304	304
73630 Meals	-	31	31
85101 Consulting Labor	169,299	368,796	199,497
Total General Operations	187,518	398,480	210,962
Total Net Expenditure Increase/(Decrease)			\$ 213,912

**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2016**

Department: Energy (Community Choice Aggregation - 2040)			
	Approved 6/30/2016 Budget	Thru 6/30/2016 Actual	Amendment Needed 6/30/2016
Expenditures			
Wages and Benefits			
60001 Wages & Salaries	2,711	7,710	4,999
Total Wages and Benefits	2,711	7,710	4,999
General Operations			
65101 General Legal Services	-	2,256	2,256
73107 Event Support	-	114	114
73115 Meeting Support/Services	17	89	72
73116 Postage	-	23	23
73504 Data Processing Support	-	15,630	15,630
85101 Consulting Labor	-	7,575	7,575
Total General Operations	17	25,688	25,671
Total Net Expenditure Increase/(Decrease)			\$ 30,669

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2016

Department: Base (Energy Dept - 2100)			
	Approved 6/30/2016 Budget	Thru 6/30/2016 Actual	Amendment Needed 6/30/2016
Expenditures			
Wages and Benefits			
60001 Wages & Salaries	1,970	2,534	564
Total Wages and Benefits	1,970	2,534	564
General Operations			
73107 Event Support	-	1,849	1,849
73115 Meeting Support/Services	20	93	73
73611 Travel - Mileage Reimbursement	56	76	20
73612 Travel - Ground Transportation	227	444	217
73630 Meals	6	40	34
73640 Other Incidentals	-	80	80
Total General Operations	309	2,583	2,274
Total Net Expenditure Increase/(Decrease)			2,838

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2016

Department: Energy (California HERO - 5000)				
		Approved 6/30/2016 Budget	Thru 6/30/2016 Actual	Amendment Needed 6/30/2016
Revenues				
40603	CA HERO Revenue	4,368,079	5,948,521	1,580,442
40607	CA HERO Commercial Revenue	1,424	1,826	402
40612	CA HERO Recording Fee	1,393,555	1,592,295	198,740
Total Revenues		5,763,058	7,542,642	1,779,584
Expenditures				
Wages and Benefits				
60007	Fringe Health Insurance	2,502	3,561	1,059
Total Wages and Benefits		2,502	3,561	1,059
General Operations				
65507	Commissioners Per Diem		900	900
73102	Parking Validations	35	71	36
73117	Other Household Expenditures	-	100	100
73118	COG HERO Share Expenditures	38,000	43,901	5,901
73122	Computer/Hardware	991	1,990	999
73204	Communications-Cellular	1,295	1,592	297
73206	Communications-Comp Sv	-	202	202
73405	Insurance - General/Business Liason	3,040	3,415	375
73613	Travel - Airfare	8,000	8,550	550
73630	Meals	1,200	1,299	99
Total General Operations		52,561	62,020	9,459
Total Net Revenue Increase/(Decrease)				\$ 1,769,067

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2016

Department: Environmental (Summary)				
		Approved 6/30/2016 Budget	Thru 6/30/2016 Actual	Amendment Needed 6/30/2016
Revenues				
41201	Solid Waste	92,826	91,370	(1,456)
	Total Revenues	92,826	91,370	(1,456)
Expenditures				
Wages and Benefits				
60001	Wages & Salaries	67,753	26,831	(40,922)
60007	Other Fringe Health Insurance	151	1,210	1,059
	Total Wages and Benefits	67,904	28,041	(39,863)
General Operations				
73107	Event Support	6,567	9,923	3,356
73110	Computer Software	100	138	38
73206	Communications-Comp Sv	-	40	40
73611	Travel - Mileage Reimbursement	250	279	29
73650	Training	1,500	20	(1,480)
73703	Supplies/Materials	3,745	-	(3,745)
73706	Radio & TV Ads	64,724	89,262	26,024
86100	Other Miscellaenous Expenses	1,349	-	(1,142)
	Total General Operations	78,235	99,662	23,120
Total Net Expenditure Increase/(Decrease)				\$ (15,287)

**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2016**

Department: Environmental (Solid Waste - 1038)				
		Approved 6/30/2016 Budget	Thru 6/30/2016 Actual	Amendment Needed 6/30/2016
Revenues				
41201	Solid Waste	92,826	91,370	(1,456)
Total Revenues		92,826	91,370	(1,456)
Expenditures				
Wages and Benefits				
60007	Other Fringe Health Insurance	151	1,210	1,059
Total Wages and Benefits		151	1,210	1,059
General Operations				
73110	Computer Software	100	138	38
73206	Communications-Comp Sv	-	40	40
73611	Travel - Mileage Reimbursement	250	279	29
73650	Training	1,500	20	(1,480)
86100	Other Miscellenous Expenses	1,349	-	(1,142)
Total General Operations		3,199	477	(2,515)
Total Net Expenditure Increase/(Decrease)				\$ 0

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2016

Department: Environmental - (Riverside Used Oil - 2027)			
	Approved 6/30/2016 Budget	Thru 3/31/2016 Actual	Amendment Needed 3/31/2016
Expenditures			
Wages and Benefits			
60001 Wages & Salaries	5,755	7,958	2,203
Total Wages and Benefits	5,755	7,958	2,203
General Operations			
73107 Event Support	6,567	9,923	3,356
73703 Supplies/Materials	3,745	-	(3,745)
73706 Radio & TV Ads	4,800	1,500	(1,814)
Total General Operations	15,112	11,423	(2,203)
Total Net Expenditure Increase/(Decrease)			<u>(0)</u>

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2016

Department: Environmental - (Used Oil OPP5 - 2029)			
	Approved 6/30/2016 Budget	Thru 3/31/2016 Actual	Amendment Needed 3/31/2016
Expenditures			
Wages and Benefits			
60001 Wages & Salaries	61,998	18,873	(43,125)
Total Wages and Benefits	61,998	18,873	(43,125)
General Operations			
73706 Radio & TV Ads	59,924	87,762	27,838
Total General Operations	59,924	87,762	27,838
 Total Net Expenditure Increase/(Decrease)			 <u>(15,287)</u>

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Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Single Signature Authority Report

Contact: Ernie Reyna, Chief Financial Officer, reyna@wrcog.cog.ca.us, (951) 955-8432

Date: August 1, 2016

Requested Action:

1. Receive and file.

The WRCOG Executive Director has single-signature authority for contracts up to \$50,000. For the period of April 1, 2016, through June 30, 2016, there were four contracts signed by the Executive Director.

The first contract is for CivicPlus to redesign WRCOG's website. CivicPlus will develop a conceptual design of the new website and create a timeline for the scheduled completion of the project. CivicPlus will design, maintain, and host the new website; additionally, CivicPlus will completely redesign WRCOG's website every four years at no additional cost. This contract is for an amount not to exceed \$33,218.

The second contract is for Geographics for the continued support of WRCOG's website while the transition to the new website occurs. These services are also necessary in the event there are technical issues with the migration from the old web server to the new one with CivicPlus. This contract is for an amount not to exceed \$14,200.

The third contract is for National Community Renaissance, which provides planning services such as the management, preparation, and implementation of the Western Riverside County Climate Action / Adaption Plan; the management of the WRCOG Land Use, Transportation, and Water Quality Framework; attending meetings as assigned; and legislative activities. This contract is for an amount not to exceed \$35,000.

The fourth contract is for WG Zimmerman, Inc. to continue providing engineering support to the Transportation Uniform Mitigation Fee Program. Services will include reviewing project reimbursement reports, costs sheets, specifications, and requested funding amounts for the TUMF Program. The primary objective will be to review project payment reports for accuracy with original funding applications, cost estimates, allocations, project scopes, ensuring that projects are programmed on specific adopted Zone TIPs, ensuring that Project reimbursement agreements are in place, and reviewing project plans for consistency with industry standards and WRCOG's procedural guidelines. This contract is for an amount not to exceed \$25,000.

The total amount of the four contracts signed by the Executive Director for the period ending of April 1, 2016, through June 30, 2016, will not exceed \$107,418.

Prior WRCOG Actions:

July 21, 2016: The WRCOG Technical Advisory Committee received report for the period April 1, 2016, through June 30, 2016.

July 11, 2016: The WRCOG Administration & Finance Committee received report for the period April 1, 2016, through June 30, 2016.

WRCOG Fiscal Impact:

The CivicPlus contract of \$33,218 will be paid for by a 4th Quarter budget amendment to the General Fund. The Geographics contract of \$14,200 and the National Community Renaissance contract for \$35,000 are both budgeted in the General Fund's Fiscal Year 2015/2016 expenditures. The contract for WG Zimmerman of \$25,000 is budgeted in the Transportation's Fiscal Year 2015/2016 expenditures.

Attachment:

1. Single Signature Authority Spreadsheet.

Item 5.J

Single Signature Authority Report

Attachment 1

Single Signature Authority
Spreadsheet

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Western Riverside Council of Governments
 Single Signature Authority
 For the Period April 1, 2016, through June 30, 2016

<u>Date</u>	<u>Consultant</u>	<u>Description of Services</u>	<u>Amount</u>
4/28/2016	CivicPlus	Website designers for new website	33,218
6/30/2016	Geographics	Website engineering and support	14,200
6/30/2016	National Community Renaissance	Planning activities for WRCOG Programs	35,000
6/30/2016	WG Zimmerman Engineering, Inc.	Engineering contract to review TUMF invoices	25,000
Total Amount for Single Signature			\$ 107,418



Prepared and Approved by

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Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Report from the League of California Cities

Contact: Erin Sasse, Regional Public Affairs Manager, League of California Cities,
esasse@cacities.org, (951) 321-0771

Date: August 1, 2016

Requested Action:

1. Receive and file.

The Legislature will reconvene August 1, 2016. The following is a list of priority bills to watch.

PRIORITY BILLS LIST

7/12/16

AB 1575 (Bonta) Medical Marijuana: Clean up

Status: Senate Appropriations Committee

League Position: Support

Improves implementation of the Medical Marijuana Regulation and Safety Act of 2015 (MMRSA)

- Clarifies that a local permit or authorization must be obtained before applying for a state license.
- Clarifies that local ordinances are exempt from review by the Secretary of Food and Agriculture under the California Seed Law.
- Requires state standards for delivery drivers, and uniform packaging and labelling standards.
- Makes additional technical changes.

AB 1591 (Frazier) Transportation Funding

Status: Assembly Committee on Transportation and Revenue and Taxation

League Position: Support

- Provides the local streets and roads system with over \$2 billion annually.
- Provides funding to other important segments of California's under-funded transportation system including the state highway system, trade corridors, and transit.

AB 2298 (Weber) Criminal Gangs

Status: Senate Appropriations

League Position: Oppose

- Requires notice to be given to adults whose names are entered onto the database.
- Provide for an appeal process resulting from the initial notification, if an individual wishes to contest his/her inclusion on the database.
- Require automatic removal from the database if there has been no conviction of an individual within 3 years.

AB 2299 (Bloom) Land Use: Housing: 2nd Units

Status: Assembly Committee on Appropriations

League Position: Oppose

- Requires a local agency to provide by ordinance for the creation of 2nd units in single-family and multifamily zones.
- The bill would also specify that a local agency may reduce or eliminate parking requirements for any 2nd unit located within its jurisdiction.

AB 2501 (Bloom) Housing: Density Bonuses

Status: Assembly Committee on Appropriations

League Position: Oppose

- Requires a city within 30 days of receiving the application, the city would be required to notify an applicant of a density bonus if the application is complete or provide a list of items that are required to complete it.
- Provides that the statute should be “liberally construed” in favor of producing maximum number of housing units.”

AB 2586 (Gatto) Parking

Status: Senate Committee on Transportation and Housing

League Position: Oppose

- Restrict a local governments’ ability to regulate local parking, and unnecessarily upends local authority to regulate parking, an authority that cities have had since at least 1959.

AB 2817 (Chiu) Tax Credits: Low-Income Housing: Allocation Increase

Status: Senate Committee on Appropriations

League Position: Support

- Increases the State’s Low Income Housing Tax Credit by \$300 million to build and rehabilitate affordable housing.
- Increases the available State tax credits for low-income housing

SB 807 (Gaines) Unmanned Aircraft

Status: Senate Appropriations

League Position: Co-Sponsor/Support

- Provides first responders with immunity for damage or destruction to a drone that interferes with their emergency operations.

SB 873 (Beall) Tax Credits: Low-Income Housing: Sale of Credit

Status: Assembly Committee on Revenue and Taxation

League Position: Support

- Increases the benefits for private investors who choose to invest in affordable housing.
- Allows an affordable housing developer to sell the credits to an investor without admitting them to an ownership partnership.

SB 1069 (Wieckowski) Accessory Dwelling Units

Status: Assembly Committee on Local Government

League Position: Oppose

- Restricts a local agency’s ability to impose requirements on second units, which would be renamed “accessory dwelling units.”
- Could result in rate hikes to existing private and public utility customers.

SBx1 1 (Beall) Transportation Funding

Status: Senate Committee on Transportation and Infrastructure

League Position: Support

- Provides much needed funding to the state and local roadway system to address the overwhelming backlog of preservation and maintenance.
- Estimated to generate up to \$4.5 billion annually.

SB 817 (Roth) Local government finance: property tax revenue allocations: vehicle license fee adjustments.

Status: Assembly Appropriations Committee Suspense File

League Position: Support

- Existing property tax law requires the county auditor, in each fiscal year, to allocate property tax revenue to local jurisdictions in accordance with specified formulas and procedures, and generally provides that each jurisdiction be allocated an amount equal to the total of the amount of revenue allocated to that jurisdiction in the prior fiscal year, subject to certain modifications, and that jurisdiction's portion of the annual tax increment.
- This bill would modify these reduction and transfer provisions for a city incorporating after January 1, 2004, and on or before January 1, 2012, for the 2016-17 fiscal year and for each fiscal year thereafter, by providing for a vehicle license fee adjustment amount calculated on the basis of changes in assessed valuation.

SB 1387 (DeLeon) Nonvehicular air pollution: market-based incentive programs: South Coast Air Quality Management District board.

Status: Assembly Committee on Appropriations

League Position: Oppose

- Would among other things, add three additional state-appointed voting board members to the South Coast Air Quality Management District (SCAQMD).

Qualified Propositions for November Ballot:

- **Proposition 51:** School Bonds.
- **Proposition 52:** State Fees on Hospitals. Federal Medi-Cal Matching Funds.
- **Proposition 53:** Revenue Bonds. Statewide Voter Approval.
- **Proposition 54:** Legislature. Legislation and Proceedings.
- **Proposition 55:** Tax Extension to Fund Education and Healthcare.
- **Proposition 56:** Cigarette Tax to Fund Healthcare.
- **Proposition 57:** Criminal Sentences. Juvenile Criminal Proceedings
- **Proposition 58:** English language education.
- **Proposition 59:** Campaign finance: voter instruction.
- **Proposition 60:** Adult Films. Condoms.
- **Proposition 61:** State Prescription Drug Purchases.
- **Proposition 62:** Death Penalty.
- **Proposition 63:** Firearms. Ammunition Sales.
- **Proposition 64:** Marijuana Legalization.
- **Proposition 65:** Carry-Out Bags.
- **Proposition 66:** Death Penalty.
- **Proposition 67:** Referendum to Overturn Ban on Single- Use Plastic Bags.

Prior WRCOG Action:

July 21, 2015: The WRCOG Technical Advisory Committee received report.

WRCOG Fiscal Impact:

This item is informational only; therefore, there is no fiscal impact.

Attachment:

1. Riverside County Division Golf Tournament sign-up sheet.

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Item 5.K

Report from the League of
California Cities

Attachment 1

Riverside County Division Golf
Tournament sign-up sheet

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Riverside County Division Golf Tournament

Hosted by Morongo Band of Mission Indians
and Title Sponsor Burrtec Waste Industries, Inc.

October 10, 2016

Morongo Golf Club at
Tukwet Canyon

36211 Champions Dr.,
Beaumont, CA 92223

Schedule

Check in, range balls, Putting &
Chipping Contest: 8:00 a.m.

Shot gun start: 10 a.m.

Dinner: 4:00 p.m.

[CLICK HERE TO RSVP & PAY ONLINE.](#)

*Golf includes: longest drive,
closest to the pin, and
hole-in-one contests.*

Available Sponsorship Levels

___ Platinum Event Sponsor: \$15,000

___ Gold Sponsor: \$10,000

___ Silver Sponsor: \$6,000

___ Boxed Lunch Sponsor: \$5,000

___ Beverage Sponsor: \$3,600

___ Bronze Sponsor: \$2,500

___ Tournament Supporter: \$1,000

___ Tee Sponsor: \$400

___ Tee Sign: \$150

___ Individual Golfer: \$125

___ Dinner Only: \$40

Company Name

Contact Name

Street Address

City, State, Zip

E-mail

Phone

Player 1 Name

Player 2 Name

Player 3 Name

Player 4 Name

For more information please contact
Erin Sasse, Regional Public Affairs Manager, at (951) 321-0771
Or Email esasse@cacities.org
FPPC ID # 1254399



Platinum Event Sponsor \$15,000

Sponsorship includes premiere rights for the 2016 event's TOP listing at the event, credit as the premier sponsor, and publicity on all materials for the tournament and additional on course signage. Sponsor will receive four foursomes of golf which includes 2 tables at the dinner. Sponsorship includes putting, chipping, and on course contests. Your name will also be announced at all League Dinners prior to the event. You will automatically become a State League of Cities Platinum Partner.

Gold Sponsor \$10,000

Sponsorship includes three golf foursomes with dinner and 6 tee signs Your name will also be announced at all League Dinners prior to the event. You will also automatically become a State League of Cities Partner.

Silver Sponsor \$6,000

Company name will also be publicized throughout dinner and in program. Furthermore, sponsorship includes two golf foursomes, credit as the pre-tournament driving range sponsor, and 4 tee signs. Your name will also be announced at all League Dinners prior to the event. You will also automatically become a State League of Cities Partner.

Boxed Lunch Sponsor \$5,000

Company name will be on all boxed lunches and you receive a foursome of golf including dinner. Sponsorship includes publicity on all materials for the tournament and recognition at all League Dinners. You will also automatically become a State League of Cities Partner.

Beverage Sponsor \$3,600

This sponsorship provides your company with signs on the beverage carts as well as drink coupons that will be distributed to all golfers. Your sponsorship has the option of a golf foursome with dinner or a table at the dinner.

Bronze Sponsor \$2,500

This sponsorship provides your company with one golf foursome and 4 tee signs. Sponsorship includes one table of eight. Your company name will be publicized on the signage, program, and throughout the dinner.

Tournament Supporter \$1,000

This sponsorship supports the annual event and includes your company name publicized throughout dinner and in the Program. Your company will receive one foursome of golf including dinner after the tournament.

Tee Sponsor \$400

Your company will receive two golfer spots including dinner and a tee sign with the option of having a booth on a tee box.

Tee Sign \$150

Your company will receive one tee sign displayed on the course or driving range during the tournament.

Individual Golfer \$125

You will receive range balls, a box lunch, a golfer gift, and dinner following the tournament.

Dinner Only \$40

You will receive access to the dinner following the tournament where raffle prizes will be available.





Western Riverside Council of Governments Executive Committee

Staff Report

Subject: HERO Program Activities Update

Contact: Barbara Spoonhour, Director of Energy and Environmental Programs,
spoonhour@wrcog.ca.us, (951) 955-8313

Date: August 1, 2016

Requested Actions:

1. Receive summary of the Revised California HERO Program Report.
2. Conduct a Public Hearing Regarding the Inclusion of the Cities of Blue Lake, Dorris, Etna, Fremont, Portola Valley, San Leandro, Sutter Creek, Tehama, Yuba City, and the County of Shasta Unincorporated Areas, for purposes of considering the modification of the Program Report for the California HERO Program to increase the Program Area to include such additional jurisdictions and to hear all interested persons that may appear to support or object to, or inquire about the Program.
3. Adopt WRCOG Resolution Number 30-16; A Resolution of the Executive Committee of the Western Riverside Council of Governments Confirming Modification of the California HERO Program Report so as to expand the Program Area within which Contractual Assessments may be offered.
4. Adopt WRCOG Resolution Number 31-16: A Resolution of the Executive Committee of the Western Riverside Council Of Governments Amending Resolution Number 24-16 to Authorize the Levy of Special Assessments in Fiscal Year 2016/2017 on Additional Parcels of Property Within Kern County Pursuant to the California HERO Program.
5. Adopt WRCOG Resolution Number 32-16: A Resolution of the Executive Committee of the Western Riverside Council Of Governments Amending Resolution Number 29-16 to Authorize the Levy of Special Assessments in Fiscal Year 2016/2017 on Additional Parcels of Property within Yolo County Pursuant to the California HERO Program.
6. Authorize the WRCOG Executive Director to execute the Compliance Certification and Hold Harmless Statement for the County of Tulare County.

WRCOG's HERO Program provides financing to property owners to implement a range of energy saving, renewable energy, and water conserving improvements to their homes and businesses. Improvements must be permanently fixed to the property and must meet certain criteria to be eligible for financing. Financing is paid back through a lien placed on the property tax bill. The HERO Program was initiated in December 2011 and has been expanded (an effort called "California HERO") to allow for jurisdictions throughout the state to join WRCOG's Program and allow property owners in these jurisdictions to participate.

Overall HERO Program Activities Update

Residential: As of this writing, more than 90,000 homeowners in both the WRCOG and California HERO Programs have been approved to fund more than \$5 billion in eligible renewable energy, energy efficiency and water efficiency projects.

WRCOG Subregion: Over 32,300 property owners located in Western Riverside County have been approved for funding through the WRCOG HERO Program, totaling over \$1.35 billion. Over 20,000 projects, totaling over \$385 million, have been completed (Attachment 2).

Statewide Program: As of this writing, 348 jurisdictions outside the WRCOG and San Bernardino Associated Governments subregions have adopted Resolutions of Participation for the California HERO Program. Nearly 58,000 applications have been approved for the California HERO Program to fund over \$3.8 billion in eligible renewable energy, energy efficiency and water efficiency projects. Over 30,700 projects have been completed, totaling nearly \$657 million (Attachment 3).

The table below provides a summary of the total estimated economic and environmental impacts for projects completed in both the WRCOG and the California Programs to date:

Economic and Environmental Impacts Calculations	
KW Hours Saved – Annually	395 GWh
GHG Reductions – Annually	104,376 Tons
Gallons Saved – Annually	217 Million
\$ Saved – Annually	\$54 Million
Projected Annual Economic Impact	\$1.79 Billion
Projected Annual Job Creation/Retention	8,822 Jobs

Public Hearing and Related Resolution: On June 3, 2013, the WRCOG Executive Committee, acting in accordance with Chapter 29 of the Part 3, Division 7 of the Streets and Highways Code (“Chapter 29”), conducted a public hearing to consider formally establishing the Program. At the conclusion of the public hearing the Executive Committee adopted its Resolution Number 10-13 confirming the Program Report for the Program and establishing the Program.

Recently, the Cities of Blue Lake, Dorris, Etna, Fremont, Portola Valley, San Leandro, Sutter Creek, Tehama, Yuba City, and the County of Shasta Unincorporated Areas, took action to become Associate Members of WRCOG, thereby enabling the Executive Committee to undertake proceedings to increase the area within which voluntary contractual assessments may be offered pursuant to the Program (the “Program Area”) to include the jurisdictions of such Associate Members.

On July 11, 2016, the Executive Committee adopted its Resolution Number 22-16 setting a public hearing to be held on August 1, 2016, as required pursuant to Chapter 29, to consider the modification of the Program Report to increase the Program Area to include the jurisdictional boundaries of such additional Associate Members.

For the August 1, 2016, Executive Committee meeting, staff is presenting the revised Appendix B “Boundary Map” from the Program Report for consideration and potential approval; the Executive Committee will hold a public hearing to consider increasing the Program Area to include all of the aforementioned Associate Members and, following the closing of the public hearing, will be asked to consider the adoption of WRCOG Resolution Number 30-16 (Attachment 4), approving the revised Appendix B “Boundary Map” from the Program Report (Attachment 5).

California HERO Program Report: The Revised Program Report Boundary Map reflects the addition of the Cities of Blue Lake, Dorris, Etna, Fremont, Portola Valley, San Leandro, Sutter Creek, Tehama, Yuba City, and the County of Shasta Unincorporated Areas into the Program Area.

Multiple PACE Providers in the Subregion: WRCOG distributed a solicitation to PACE providers to provide an opportunity for them, if interested, to operate their program in the WRCOG subregion under the WRCOG PACE “umbrella.” Under this structure, WRCOG would serve as the bond issuer. WRCOG would then retain the oversight of the Program and be responsible for Program management, ensuring the application of consistent consumer protections among these programs throughout the subregion, for example, and recording the assessments on the property.

To date, WRCOG staff has received documentation from CaliforniaFIRST, PACE Funding, and Spruce to begin the vetting process for these Programs to operate under WRCOG’s umbrella. At the June WRCOG Executive

Committee meeting, an Ad Hoc Committee was established to review WRCOG staff's vetting and recommendations on the inclusion of the additional PACE providers. The Ad Hoc Committee will review the first round of interested providers on August 3, 2016. Once reviewed, the Ad Hoc Committee is expected to make their recommendations to the Executive Committee at its September 12, 2016, meeting.

Levy of Assessments: At the July Executive Committee meeting, the members adopted Resolutions 24-16 and 29-16, which allows for WRCOG to enter HERO assessments onto the tax roll within the Counties of Kern and Yolo. Since the adoption of those Resolutions, there are additional HERO assessments that need to be added to the tax rolls, which require the amendment of those Resolutions. WRCOG resolutions 31-16 and 32-16 (Attachments 6 & 7), amend Resolutions 24-16 and 29-16 to incorporate those parcels that were initially left out of the resolutions adopted at the July 11, 2016.

Tulare County Certificate: In order to place HERO assessments on the tax roll, the County of Tulare requires the WRCOG Executive Committee to authorize the WRCOG Executive Director to execute a Compliance Certification and Hold Harmless Statement (Attachment 8) making the following representations: (a) WRCOG is aware of and the assessments are in compliance with Proposition 218; (b) WRCOG will defend and hold harmless the County of Tulare in the event of claims against such County filed by taxpayers in connection with the assessments; and (c) WRCOG will be solely responsible for any legal fees and costs for any such claims.

Prior WRCOG Actions:

July 11, 2016: The WRCOG Executive Committee 1) received summary of the Revised California HERO Program Report; 2) conducted a Public Hearing Regarding the Inclusion of the Cities of Avenal, Dunsmuir, Ferndale, Grover Beach, Isleton, Lathrop, Loyalton, Mendota, Nevada City, Piedmont, San Joaquin, and the County of Mariposa Unincorporated Areas, for purposes of considering the modification of the Program Report for the California HERO Program to increase the Program Area to include such additional jurisdictions and to hear all interested persons that may appear to support or object to, or inquire about the Program; 3) adopted WRCOG Resolution Number 21-16; A Resolution of the Executive Committee of the Western Riverside Council of Governments Confirming Modification of the California HERO Program Report so as to expand the Program Area within which Contractual Assessments may be offered; 4) accepted the Cities of Blue Lake, Dorris, Etna, Fremont, Portola Valley, San Leandro, Sutter Creek, Tehama, Yuba City, and the County of Shasta Unincorporated Areas, as Associate Members of the Western Riverside Council of Governments; 5) adopted WRCOG Resolution Number 22-16; A Resolution of the Executive Committee of the Western Riverside Council of Governments Declaring Its Intention to Modify the California HERO Program Report so as to Increase the Program Area within Which Contractual Assessments may be Offered and Setting a Public Hearing Thereon; 6) adopted WRCOG Resolution Number 23-16: A Resolution of the Executive Committee of the Western Riverside Council Of Governments Making Certain Representations and Authorizing the Placement of Assessments on the Tax Roll in Humboldt County; 7) adopted WRCOG Resolution Number 24-16: A Resolution of the Executive Committee of the Western Riverside Council Of Governments Making Certain Representations and Authorizing the Placement of Assessments on the Tax Roll in Kern County; 8) adopted WRCOG Resolution Number 25-16: A Resolution of the Executive Committee of the Western Riverside Council Of Governments Making Certain Representations and Authorizing the Placement of Assessments on the Tax Roll in Madera County; 9) adopted WRCOG Resolution Number 26-16: A Resolution of the Executive Committee of the Western Riverside Council Of Governments Making Certain Representations and Authorizing the Placement of Assessments on the Tax Roll in Merced County; 10) adopted WRCOG Resolution Number 27-16: A Resolution of the Executive Committee of the Western Riverside Council Of Governments Certifying Compliance with State Law with respect to the Levying of Special Assessments; 11) adopted WRCOG Resolution Number 28-16: A Resolution of the Executive Committee of the Western Riverside

Council Of Governments Making Certain Representations and Authorizing the Placement of Assessments on the Tax Roll in San Mateo County; 12) adopted WRCOG Resolution Number 29-16: A Resolution of the Executive Committee of the Western Riverside Council Of Governments Making Certain Representations and Authorizing the Placement of Assessments on the Tax Roll in Yolo County.

June 24, 2016: The WRCOG Executive Committee authorized the WRCOG Executive Director to execute the Third Amendment to Retainer Agreement for Legal Services – Public Finance Legal Services.

WRCOG Fiscal Impact:

HERO revenues and expenditures for the WRCOG and California HERO Programs are allocated annually in the Fiscal Year Budget under the Energy Department.

Attachments:

1. WRCOG HERO Program Summary.
2. WRCOG HERO Snapshot.
3. California HERO Snapshot.
4. WRCOG Resolution Number 30-16; A Resolution of the Executive Committee of the Western Riverside Council of Governments Confirming Modification of the California HERO Program Report so as to expand the Program Area within which Contractual Assessments may be offered.
5. Appendix B of the California HERO Program Report Revised August 1, 2016.
6. WRCOG Resolution Number 31-16: A Resolution of the Executive Committee of the Western Riverside Council Of Governments Amending Resolution Number 24-16 to Authorize the Levy of Special Assessments in Fiscal Year 2016/2017 on Additional Parcels of Property Within Kern County Pursuant to the California HERO Program.
7. WRCOG Resolution Number 32-16: A Resolution of the Executive Committee of the Western Riverside Council Of Governments Amending Resolution Number 29-16 to Authorize the Levy of Special Assessments in Fiscal Year 2016/2017 on Additional Parcels of Property within Yolo County Pursuant to the California HERO Program.
8. County of Tulare Compliance Certification and Hold Harmless Statement.

Item 6.A

HERO Program Activities Update

Attachment 1

WRCOG HERO Program Summary

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HERO Program Summary Update

(Launch through 07/20/16)

City	Approved Apps	Approved Amount
Banning	432	\$11,140,345
Calimesa	140	\$5,158,093
Canyon Lake	485	\$25,006,944
Corona	2,678	\$141,647,734
County	5,350	\$257,255,906
Eastvale	746	\$45,853,905
Hemet	918	\$22,129,898
Jurupa Valley	1,752	\$68,445,884
Lake Elsinore	1,171	\$43,030,625
Menifee	2,120	\$72,154,850
Moreno Valley	3,999	\$129,964,019
Murrieta	2,351	\$106,886,451
Norco	626	\$34,636,643
Perris	777	\$23,355,466
Riverside	5,239	\$214,606,636
San Jacinto	607	\$16,641,254
Temecula	2,199	\$111,125,886
Wildomar	768	\$28,940,240
	32,358	\$1,357,980,781

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HERO Program Activities Update

Attachment 2

WRCOG HERO Snapshot

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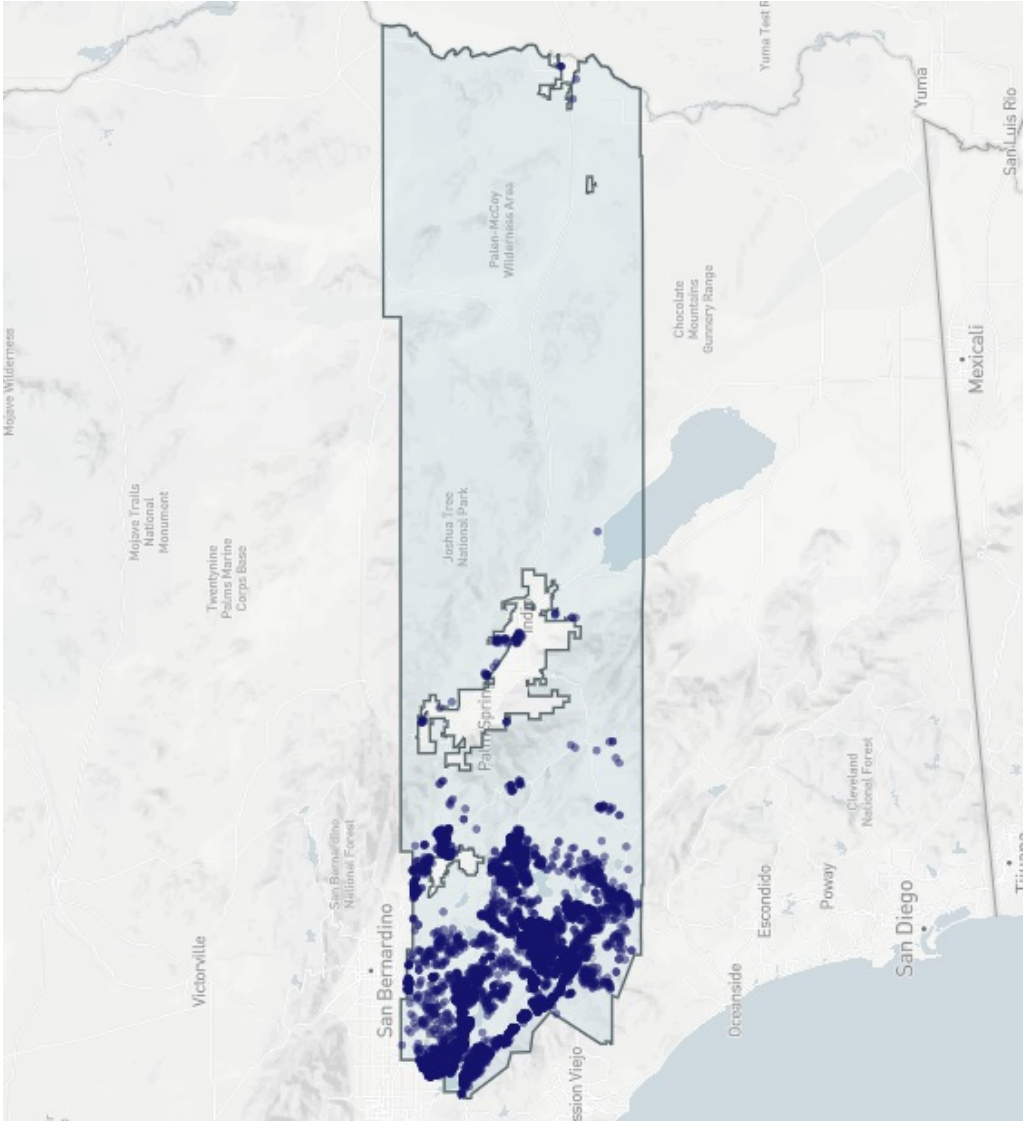
WRCOG - Western Riverside Council of Governments

17,378 Homes Improved

12/14/2011
HERO Launch Date

490,468
Housing Count

01/01/2011 - 07/20/2016
Report Range



Improvements

Type	Total Installed	Bill Savings
Energy	22.8K	\$266M
Solar	11.5K	\$483M
Water	1,284	\$8.35M

Lifetime Impact

Applications Submitted	47.9K
Applications Approved	32.4K
Funded Amount	\$385M
Economic Stimulus	\$667M
Jobs Created	3,273
Energy Saved	2.88B kWh
Emissions Reduced	781K tons
Water Saved	931M gal

Learn how these numbers are calculated at <https://www.herogov.com/faq>

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Item 6.A

HERO Program Activities Update

Attachment 3

California HERO Snapshot

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California HERO Program

27,809

Homes Improved

02/10/2014

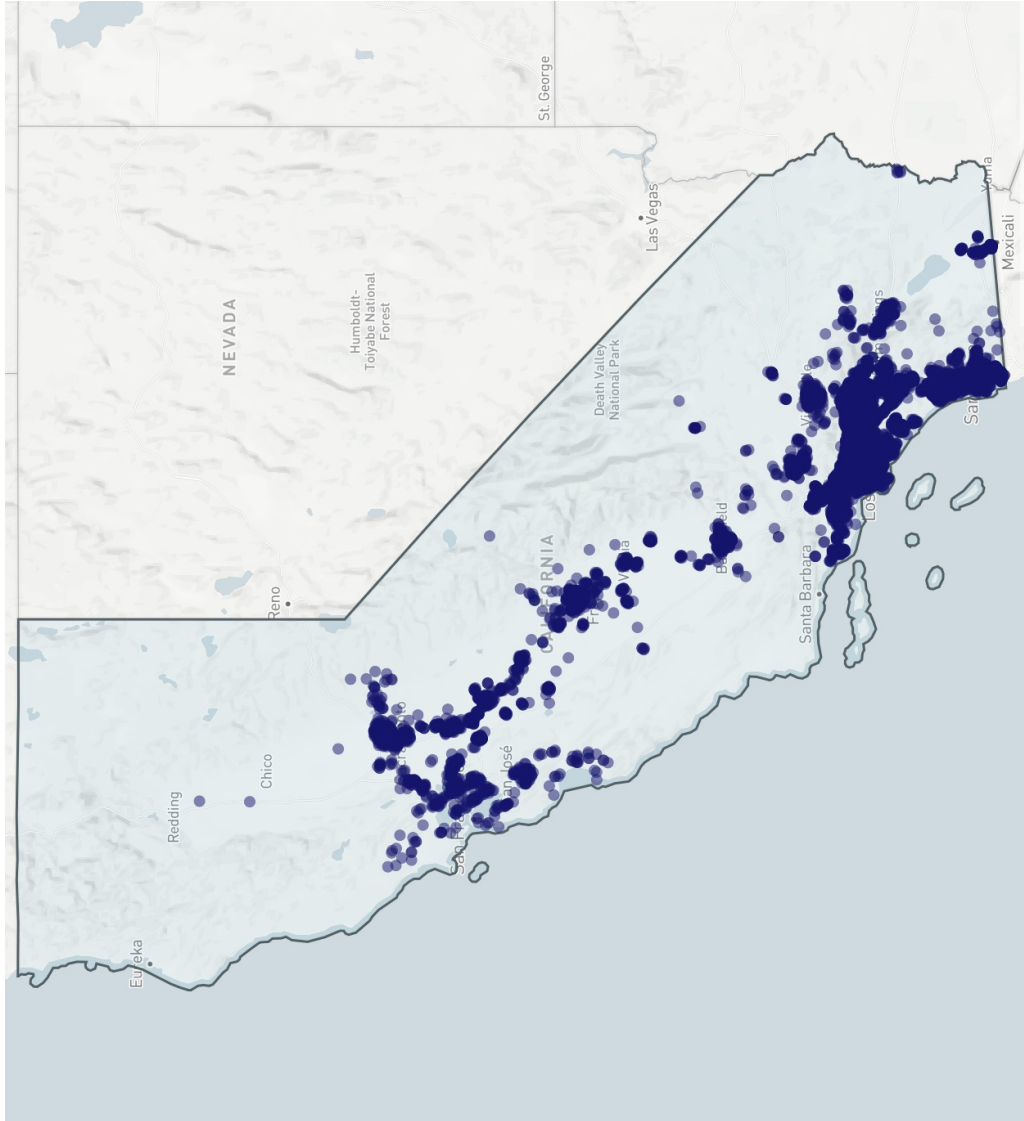
HERO Launch Date

5,471,972

Housing Count

02/10/2014 - 07/20/2016

Report Range



Improvements

Type	Total Installed	Bill Savings
Energy	37.7K	\$502M
Solar	16.8K	\$714M
Water	2,650	\$20.3M

Lifetime Impact

Applications Submitted	79.7K
Applications Approved	58.6K
Funded Amount	665M
Economic Stimulus	\$1.15B
Jobs Created	5,644
Energy Saved	4.22B kWh
Emissions Reduced	1.13M tons
Water Saved	2.22B gal

Learn how these numbers are calculated at <https://www.herogov.com/faq>



855-HERO-411

gov@heroprogram.com

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Item 6.A

HERO Program Activities Update

Attachment 4

WRCOG Resolution Number 30-16;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments Confirming
Modification of the California HERO
Program Report so as to expand the
Program Area within which
Contractual Assessments may be
offered

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Western Riverside Council of Governments

County of Riverside • City of Banning • City of Calimesa • City of Canyon Lake • City of Corona • City of Eastvale • City of Hemet • City of Jurupa Valley
City of Lake Elsinore • City of Menifee • City of Moreno Valley • City of Murrieta • City of Norco • City of Perris • City of Riverside • City of San Jacinto
City of Temecula • City of Wildomar • Eastern Municipal Water District • Western Municipal Water District • Morongo Band of Mission Indians
Riverside County Superintendent of Schools

RESOLUTION NUMBER 30-16

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS CONFIRMING MODIFICATION OF THE CALIFORNIA HERO PROGRAM REPORT SO AS TO EXPAND THE PROGRAM AREA WITHIN WHICH CONTRACTUAL ASSESSMENTS MAY BE OFFERED

WHEREAS, the Executive Committee of the Western Riverside Council of Governments (WRCOG) previously undertook proceedings pursuant to Chapter 29 of Part 3 of Division 7 of the California Streets and Highways Code (the "Chapter 29") to permit the provision of property assessed clean energy (PACE) services within those cities that had taken action to become Associate Members of WRCOG as of the date of the initiation of such proceedings, ordered the preparation of a report (the "Program Report") addressing all of the matters set forth in Section 5898.22 and 5898.23 of Chapter 29, held a public hearing on June 3, 2013, on the proposed PACE program and the Program Report and did, by the adoption of its Resolution Number 10-13 on such date (the "Resolution Confirming the Program Report") following such public hearing, approve and establish and order the implementation of a voluntary contractual assessment program to be known as the "California HERO Program" (the "Program") to assist property owners within the jurisdictional boundaries of such Associate Members with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties ("Authorized Improvements"); and

WHEREAS, in approving the Program Report, the Executive Committee also established the jurisdictional boundaries of such Associate Members as the initial territory within which voluntary contractual assessments may be offered (the "Program Area") to provide for financing of the installation of Authorized Improvements on properties within such Program Area; and

WHEREAS, subsequent to the establishment of the Program, the Executive Committee has undertaken proceedings pursuant to Chapter 29 to expand the Program Area within which contractual assessments may be offered to include the jurisdictions of certain counties and additional cities that had taken action to become Associate Members of WRCOG since the establishment of the Program; and

WHEREAS, now the legislative bodies of Cities of Blue Lake, Dorris, Etna, Fremont, Portola Valley, San Leandro, Sutter Creek, Tehama, Yuba City, and the County of Shasta Unincorporated Areas, have taken action to become Associate Members of WRCOG and thereby enable the Executive Committee to consider further modifying the Program Report by increasing the Program Area to include the jurisdictions of such new Associate Members so as to enable voluntary contractual assessments to be offered pursuant to the Program to the owners of properties within such jurisdictions to finance the installation of Authorized Improvements on such properties; and

WHEREAS, the Executive Committee did, by the adoption of its Resolution Number 22-16 (the "Resolution of Intention"), initiate proceedings pursuant to Chapter 29 to modify the Program Report to include the jurisdictions of the Cities of Blue Lake, Dorris, Etna, Fremont, Portola Valley, San Leandro, Sutter Creek, Tehama, Yuba City, and the County of Shasta Unincorporated Areas, ordered a public hearing to be held on August 1, 2016, for the purposes of affording all persons who are present an opportunity to comment upon, object to, or present evidence with regard to such proposed modification of the Program Report; and

WHEREAS, as required by Section 5898.24 of Chapter 29 and the Resolution of Intention, the Secretary of the Executive Committee caused publication of notice of public hearing for the purpose of allowing interested persons to comment upon, object to or inquire about the proposed modification of the Program Report; and

WHEREAS, on this date, the Executive Committee held the duly noticed public hearing as required by Chapter 29, at which the proposed modification of the Program Report so as to modify the Program Area to include the Cities of Avenal, Dunsmuir, Ferndale, Grover Beach, Isleton, Lathrop, Loyalton, Mendota, Nevada City, Piedmont, San Joaquin, and the County of Mariposa Unincorporated Areas, was summarized and all persons who were present were given an opportunity to comment upon, object to, or present evidence with regard to the proposed modification of the Program Report.

NOW, THEREFORE, BE IT RESOLVED by the Executive Committee of the Western Riverside Council of Governments as follows:

Section 1. Recitals. The above recitals are true and correct.

Section 2. Confirmation of Modification of the Program Report. The modification of the Program Report so as to modify the Program Area to Cities of Blue Lake, Dorris, Etna, Fremont, Portola Valley, San Leandro, Sutter Creek, Tehama, Yuba City, and the County of Shasta Unincorporated Areas, in the California HERO Program is hereby approved and confirmed.

Section 3. Effective Date of Resolution. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on August 1, 2016.

Ben Benoit, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
WRCOG Bond Counsel

AYES: _____ NOES: _____ ABSENT: _____ ABSTAIN: _____

Item 6.A

HERO Program Activities Update

Attachment 5

Appendix B of the California HERO
Program Report Revised August 1,
2016

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PROGRAM REPORT

CITIES/TOWNS OF ALBANY, ALHAMBRA, ALISO VIEJO, AMADOR, AMERICAN CANYON, ANAHEIM, ANTIOCH, ARCATA, ARCADIA, ARVIN, ATHERTON, ATWATER, AVALON, AVENAL, AZUSA, BAKERSFIELD, BALDWIN PARK, BEAUMONT, BELL GARDENS (COMMERCIAL ONLY), BELLFLOWER, BENICIA, BERKLEY, BISHOP, BLUE LAKE, BLYTHE, BRADBURY, BRAWLEY, BREA, BRENTWOOD, BRISBANE, BUENA PARK, BURLINGAME, CAMPBELL, CALABASAS (COMMERCIAL ONLY), CALIFORNIA CITY, CALIPATRIA, CALEXICO, CALISTOGA, CAMARILLO, CAPITOLA, CARLSBAD, CARMEL, CARSON, CATHEDRAL CITY, CERES, CHICO, CHOWCHILLA, CHULA VISTA, CITRUS HEIGHTS, CLAREMONT, CLAYTON, CLOVIS, COACHELLA, COALINGA, COLMA, CONCORD, COMMERCE, CORCORAN, CORNING, CORONADO, COSTA MESA, COTATI, COVERDALE, COVINA, CYPRESS, DALY CITY, DANVILLE, DAVIS, DEL MAR, DEL REY OAKS, DELANO, DESERT HOT SPRINGS, DIAMOND BAR, DINUBA, DIXON, DORRIS, DOS PALOS, DUNSMUIR, EL CAJON, EL CENTRO, EL CERRITO, ELK GROVE, EL MONTE, EL SEGUNDO, ENCINITAS, ESCONDIDO, ETNA, EUREKA, EXETER, FAIRFAX, FAIRFIELD, FARMERSVILLE, FERNDALE, FILLMORE, FIREBAUGH, FORTUNA, FOSTER, FOUNTAIN VALLEY, FOWLER, FREMONT, FRESNO, GALT, GARDEN GROVE, GARDENA, GILROY, GLENDORA, GONZALES, GREENFIELD, GROVER BEACH, GUSTINE, HANFORD, HAWTHORNE, HAYWARD, HEALDSBURG, HERMOSA BEACH, HOLTVILLE, HUGHSON, HUNTINGTON BEACH, HURON, IMPERIAL, IMPERIAL BEACH, INDIAN WELLS, INDIO, INDUSTRY, INGLEWOOD, IONE, IRWINDALE, ISLETON, JACKSON, KERMAN, KING CITY, KINGSBURG, LA CANADA FLINTRIDGE, LA HABRA, LA MESA, LA PALMA, LA QUINTA, LARKSPUR, LATHROP, LA VERNE, LAFAYETTE, LAGUNA BEACH, LAGUNA HILLS, LAKE FOREST, LANCASTER, LAWDALE, LEMON GROVE, LEMOORE, LINDSAY, LIVE OAK, LIVINGSTON, LODI, LOMITA, LOMPOC, LONG BEACH (COMMERCIAL ONLY), LOS BANOS, LOYALTON, MADERA, MALIBU, MAMMOTH LAKES, MANTECA, MARTINEZ, MCFARLAND, MENDOTA, MENLO PARK, MERCED, MILLBRAE, MISSION VIEJO, MODESTO, MONROVIA, MONTEBELLO, MONTEREY PARK, MOORPARK, MORAGA, MORGAN HILL, MORRO BAY, MOUNTAIN VIEW, MOUNT SHASTA, NATIONAL, NEVADA CITY, NEWMAN, NEWPORT BEACH, NOVATO, OAKDALE, OAKLAND, OAKLEY, OCEANSIDE, OJAI, ORANGE COVE, ORLAND, OROVILLE, OXNARD, PACIFIC GROVE, PALM DESERT, PALM SPRINGS, PALMDALE, PARLIER, PASO ROBLES, PATTERSON, PIEDMONT, PINOLE, PITTSBURG, PLACENTIA, PLACERVILLE, PLEASANT HILL, PLYMOUTH, POMONA, PORT HUENEME, PORTERVILLE, PORTOLA VALLEY, POWAY, RANCHO CORDOVA, RANCHO MIRAGE, RANCHO PALOS VERDES, RANCHO SANTA MARGARITA, REEDLEY, REDONDO BEACH, REDWOOD CITY, RIO VISTA, RICHMOND, RIDGECREST, RIPON, RIVERBANK, ROHNERT PARK, ROLLING HILLS, ROLLING HILLS ESTATES, ROSEMEAD, SACRAMENTO, SALINAS, SAN ANSELMO, SAN BRUNO, SAN BUENAVENTURA, SAN CARLOS, SAN CLEMENTE, SAN DIMAS, SAN FERNANDO, SAN GABRIEL, SAND CITY, SAN DIEGO, SAN JOSE, SAN JUAN BAUTISTA, SAN JOAQUIN, SAN LEANDRO, SAN LUIS OBISPO, SAN MARCOS, SAN MARINO, SAN MATEO, SAN PABLO, SAN RAFAEL, SAN RAMON, SANGER, SANTA ANA, SANTA CLARA, SANTA CRUZ, SANTA MONICA, SANTA PAULA, SANTEE, SAUSALITO, SCOTTS VALLEY, SEASIDE, SEBASTOPOL, SELMA, SHAFTER, SIERRA MADRE, SIMI VALLEY, SOLANO BEACH, SONOMA, SOUTH EL MONTE, SOUTH LAKE TAHOE, SOUTH PASADENA, SOUTH SAN FRANCISCO, ST. HELENA, STANTON, STOCKTON, SUISUN CITY, SUTTER CREEK, TAFT, TEHACHAPI, TEHAMA, TEMPLE CITY, TIBURON, TORRANCE, TRACY, TRINIDAD, TULARE, TURLOCK, TUSTIN, UKIAH, UNION CITY, VACAVILLE, VALLEJO, VISALIA, VISTA, WALNUT CREEK, WASCO, WATERFORD, WEST COVINA, WEST SACRAMENTO, WESTMINSTER, WHEATLAND, WINDSOR, WINTERS, WOODLAKE, WOODLAND, WOODSIDE, YORBA LINDA, YOUNTVILLE, YUBA CITY, CITY/COUNTY OF SAN FRANCISCO, AND THE UNINCORPORATED COUNTIES OF ALAMEDA, BUTTE, CONTRA COSTA, DEL NORTE, EL DORADO, FRESNO, HUMBOLDT, IMPERIAL, KERN, KINGS, MADERA, MARIN, MARIPOSA, MERCED, MONO, MONTEREY, NAPA, RIVERSIDE, SACRAMENTO, SAN DIEGO, SAN JOAQUIN, SAN LUIS OBISPO, SAN MATEO, SANTA CRUZ, SHASTA, SOLANO, SONOMA, TEHAMA, YOLO, AND YUBA.

ADOPTED JUNE 3, 2013 - REVISED JULY 15, 2013 - REVISED AUGUST 5, 2013 - REVISED SEPTEMBER 9, 2013 – REVISED NOVEMBER 4, 2013 - REVISED DECEMBER 2, 2013 - REVISED JANUARY 6, 2014 REVISED FEBRUARY 3, 2014 - REVISED MARCH 3, 2014 - REVISED APRIL 7, 2014 - REVISED MAY 5, 2014 REVISED JUNE 2, 2014 – AMENDED JUNE 9, 2014 - REVISED JULY 7, 2014 – REVISED AUGUST 4, 2014 – REVISED SEPTEMBER 8, 2014 – REVISED OCTOBER 6, 2014 -REVISED NOVEMBER 3, 2014

REVISED DECEMBER 1, 2014 – REVISED JANUARY 5, 2015 - REVISED FEBRUARY 2, 2015, REVISED MARCH 2, 2015- REVISED
APRIL 6, 2015 – REVISED MAY 4, 2015 – REVISED JUNE 1, 2015 – REVISED JULY 6, 2015 – REVISED AUGUST 3, 2015 –
REVISED SEPTEMBER 14, 2015 – REVISED OCTOBER 5, 2015 – REVISED NOVEMBER 2, 2015 – REVISED DECEMBER 7, 2015 –
REVISED JANUARY 4, 2016 – REVISED FEBRUARY 1, 2016 – REVISED MARCH 7, 2016 – REVISED APRIL 4, 2016 – REVISED MAY
2, 2016 – REVISED JUNE 6, 2016 – REVISED JULY 11, 2016 – REVISED AUGUST 1, 2016

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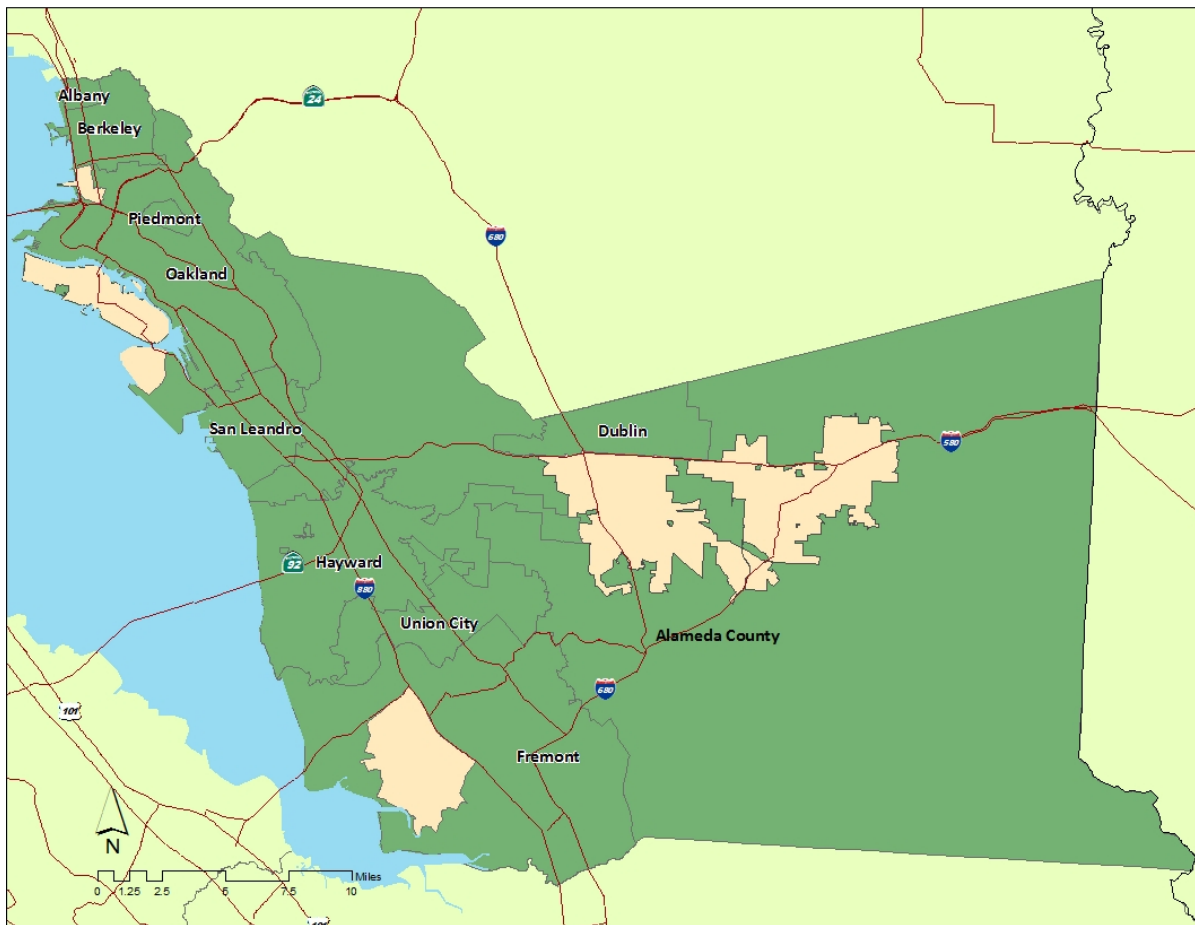
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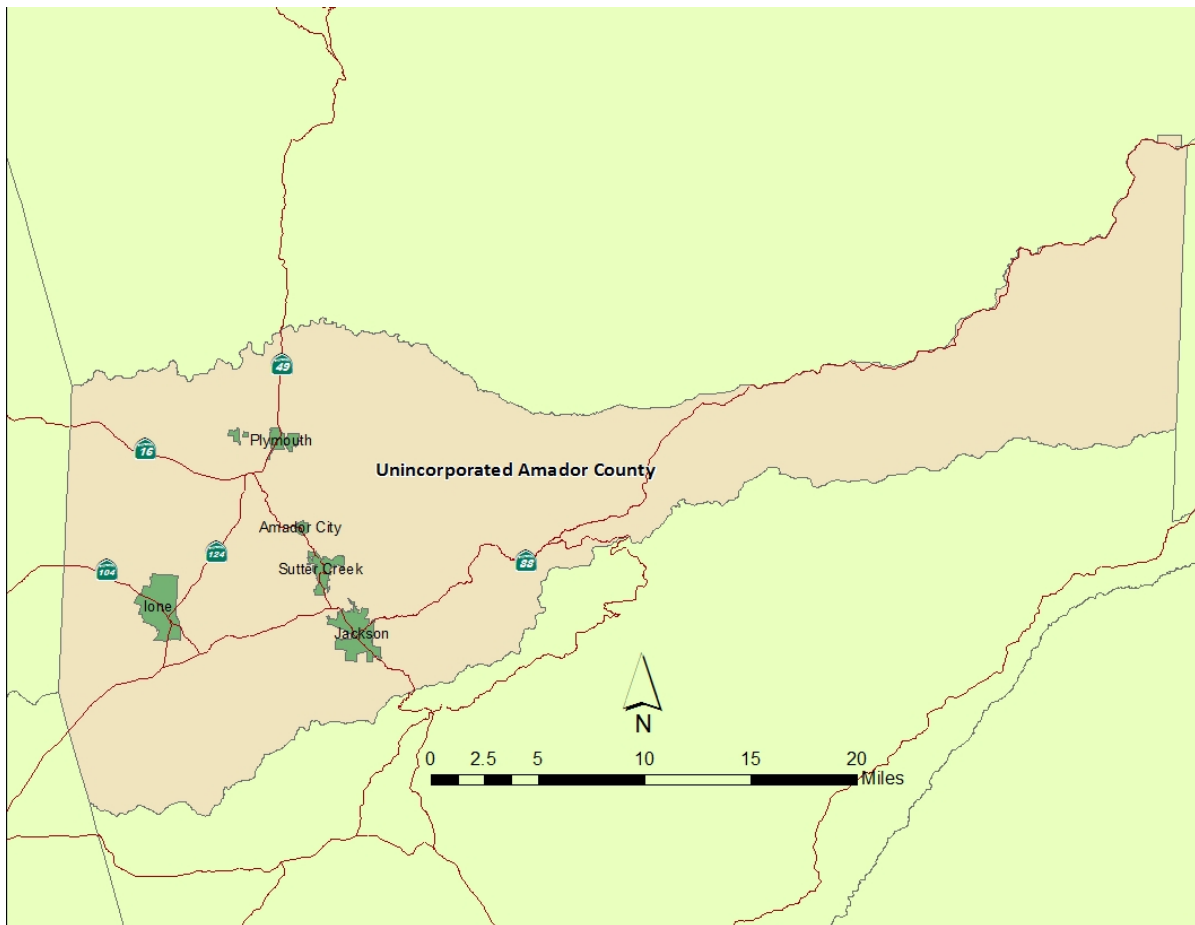
Appendix B
**MAP OF PROGRAM AREA
(AUGUST 1, 2016)**

The territories within which voluntary contractual assessments are authorized to be offered pursuant to the California hero program are the jurisdictional boundaries of Albany, Alhambra, Aliso Viejo, Amador, American Canyon, Anaheim, Antioch, Arcata, Arcadia, Arvin, Atherton, Atwater, Avalon, Avenal, Azusa, Bakersfield, Baldwin Park, Beaumont, Bell Gardens (Commercial Only), Bellflower, Benicia, Berkley, Blue Lake, Blythe, Bradbury, Brawley, Brea, Brentwood, Brisbane, Buena Park, Burlingame, Calabasas (Commercial Only), California City, Calipatria, Calexico, Calistoga, Camarillo, Campbell, Capitola, Carlsbad, Carmel, Carson, Cathedral City, Ceres, Chowchilla, Chula Vista, Citrus Heights, Claremont, Clayton, Clovis, Coachella, Coalinga, Colma, Concord, Commerce, Corcoran, Corning, Coronado, Costa Mesa, Coverdale, Covina, Cypress, Daly City, Danville, Davis, Del Mar, Del Rey Oaks, Delano, Desert Hot Springs, Diamond Bar, Dinuba, Dixon, Dorris, Dos Palos, Dublin, Dunsmuir, El Cajon, El Centro, El Cerrito, Elk Grove, El Monte, El Segundo, Encinitas, Escondido, Etna, Eureka, Exeter, Fairfax, Fairfield, Farmersville, Ferndale, Fillmore, Firebaugh, Fortuna, Foster, Fountain Valley, Fowler, Fremont, Fresno, Galt, Garden Grove, Gardena, Gilroy, Glendora, Gonzales, Greenfield, Grover Beach, Gustine, Hanford, Hawthorne, Hayward, Healdsburg, Hermosa Beach, Holtville, Hughson, Huntington Beach, Huron, Imperial, Imperial Beach, Indian Wells, Indio, Industry, Inglewood, Ione, Irwindale, Isleton, Jackson, Kerman, King City, Kingsburg, La Canada Flintridge, La Habra, La Mesa, La Palma, La Quinta, Larkspur, La Verne, Lafayette, Laguna Beach, Laguna Hills, Lake Forest, Lancaster, Lathrop, Lawndale, Lemon Grove, Lemoore, Live Oak, Livingston, Lodi, Lomita, Lompoc, Long Beach (Commercial Only), Los Banos, Loyalton, Madera, Malibu, Mammoth Lakes, Manteca, Martinez, McFarland, Mendota, Menlo Park, Merced, Millbrae, Mission Viejo, Modesto, Monrovia, Montebello, Monterey Park, Moraga, Morgan Hill, Mountain View, Mount Shasta, National, Nevada City, Newman, Newport Beach, Novato, Oakdale, Oakland, Oakley, Oceanside, Ojai, Orange Cove, Orland, Oxnard, Pacific Grove, Palm Desert, Palm Springs, Palmdale, Parlier, Paso Robles, Patterson, Piedmont, Pinole, Pittsburg, Placentia, Placerville, Pleasant Hill, Plymouth, Pomona, Port Hueneme, Porterville, Portola Valley, Poway, Rancho Cordova, Rancho Mirage, Rancho Palos Verdes, Rancho Santa Margarita, Reedley, Redondo Beach, Redwood City, Rio Vista, Richmond, Ridgecrest, Ripon, Riverbank, Rohnert Park, Rolling Hills, Rolling Hills Estates, Rosemead, Sacramento, Salinas, San Anselmo, San Bruno, San Buenaventura, San Carlos, San Clemente, Sand City, San Dimas, San Fernando, San Gabriel, San Diego, San Joaquin, San Jose, San Juan Bautista, San Leandro, San Marcos, San Marino, San Mateo, San Pablo, San Rafael, San Ramon, Sanger, Santa Ana, Santa Clara, Santa Cruz, Santa Monica, Santa Paula, Santee, Sausalito, Scotts Valley, Seaside, Sebastopol, Selma, Shafter, Sierra Madre, Simi Valley, Solano Beach, Sonoma, South El Monte, South Lake Tahoe, South Pasadena, South San Francisco, St. Helena, Stanton, Stockton, Suisun City, Sutter Creek, Taft, Tehachapi, Tehama, Temple City, Tiburon, Torrance, Tracy, Trinidad, Tulare, Turlock, Tustin, Ukiah, Union City, Vacaville, Vallejo, Visalia, Vista, Walnut Creek, Wasco, Waterford, West Covina, West Sacramento, Westminster, Wheatland, Windsor, Winters, Woodlake, Woodland, Woodside, Yorba Linda, Yountville, Yuba City, City/County Of San Francisco, And The Unincorporated Counties Of Alameda, Butte, Contra Costa, Del Norte, El Dorado, Fresno, Humboldt, Imperial, Kern, Kings, Madera, Marin, Mariposa, Merced, Mono, Monterey, Napa, Riverside, Sacramento, San Diego, San Joaquin, San Luis Obispo, San Mateo, Santa Cruz, Shasta, Solano, Sonoma, Tehama, Yolo, And Yuba.

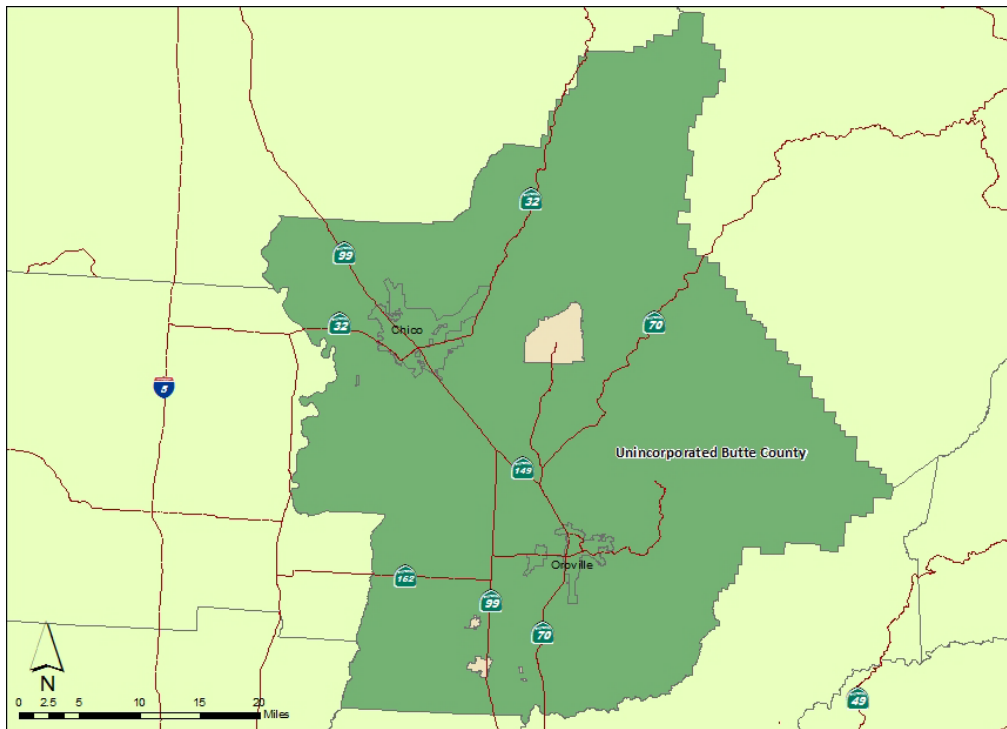
**Cities of Albany, Berkeley, Dublin, Fremont, Hayward, Piedmont, San Leandro,
Union City and Alameda County Unincorporated located in Alameda County,
California**



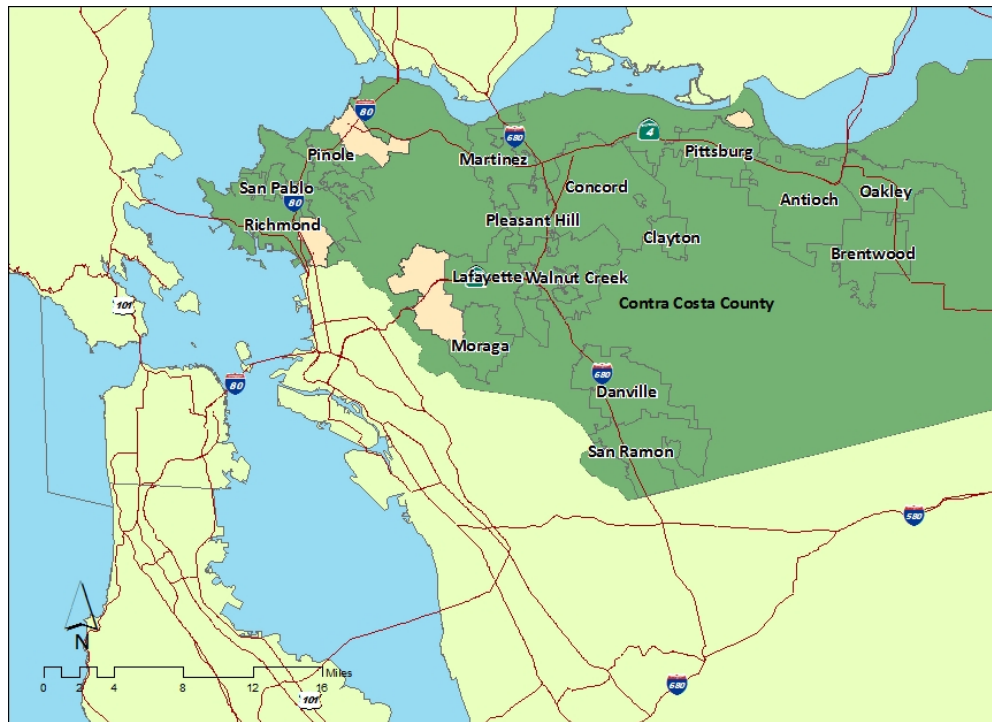
Cities of Amador, Ione, Jackson, Plymouth, and Sutter Creek, in Amador County, California



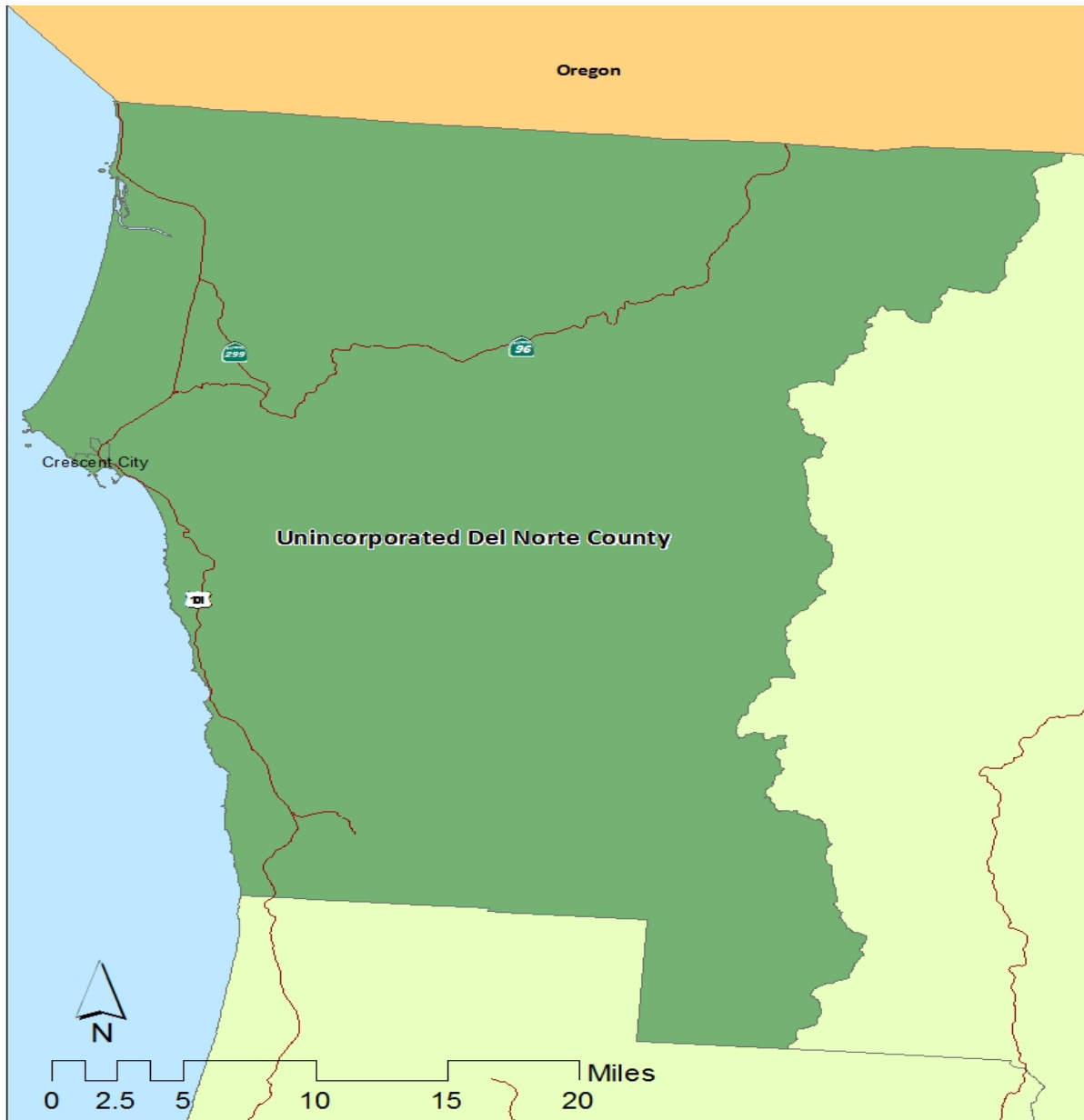
**Cities of Chico and Oroville, and Butte County unincorporated areas, located in
Butte County, California**



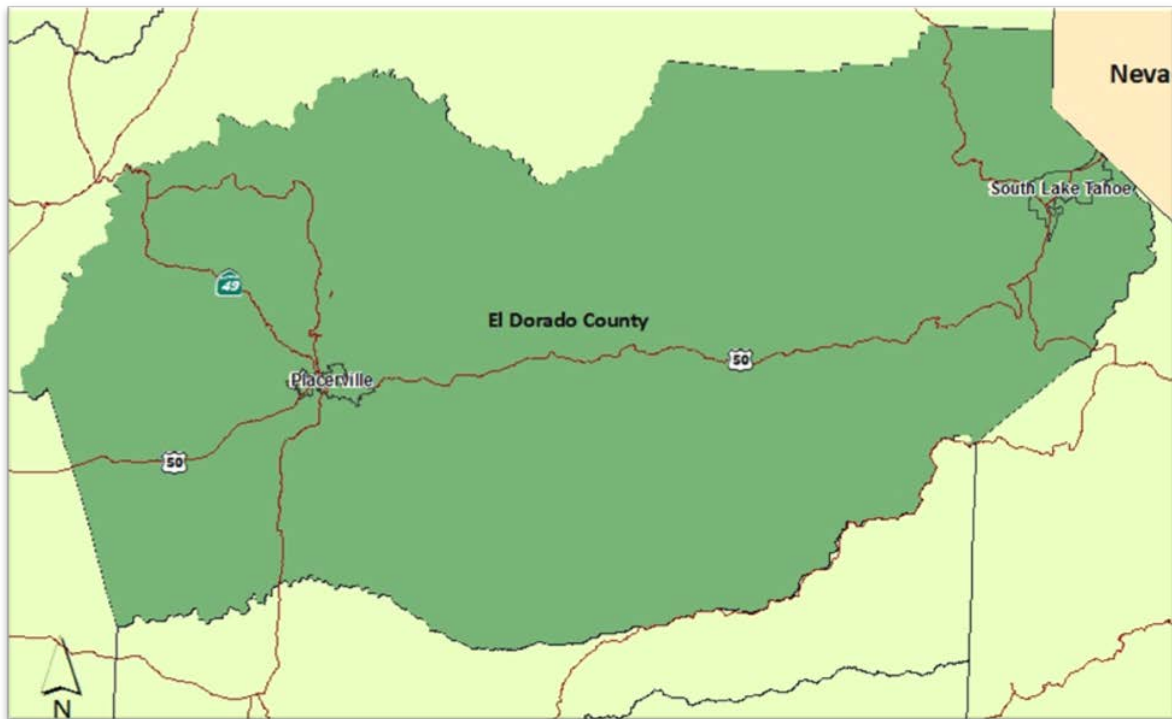
Cities of Antioch, Brentwood, Clayton, Concord, Danville, Lafayette, Martinez, Town of Moraga, Oakley, Pinole, Pittsburg, Pleasant Hill, Richmond, San Pablo, San Ramon, Walnut Creek, and Contra Costa unincorporated areas, located in Contra Costa County, California



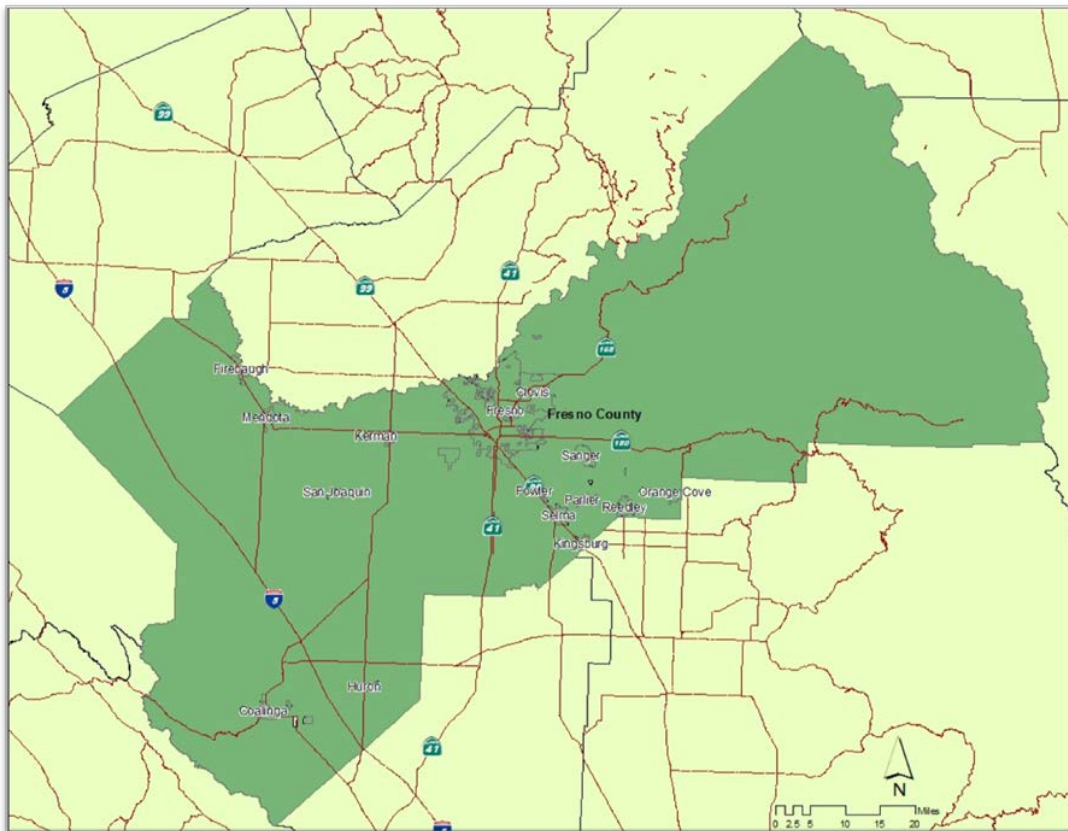
City of Crescent City and County of Del Norte unincorporated area, located in Del Norte County, California



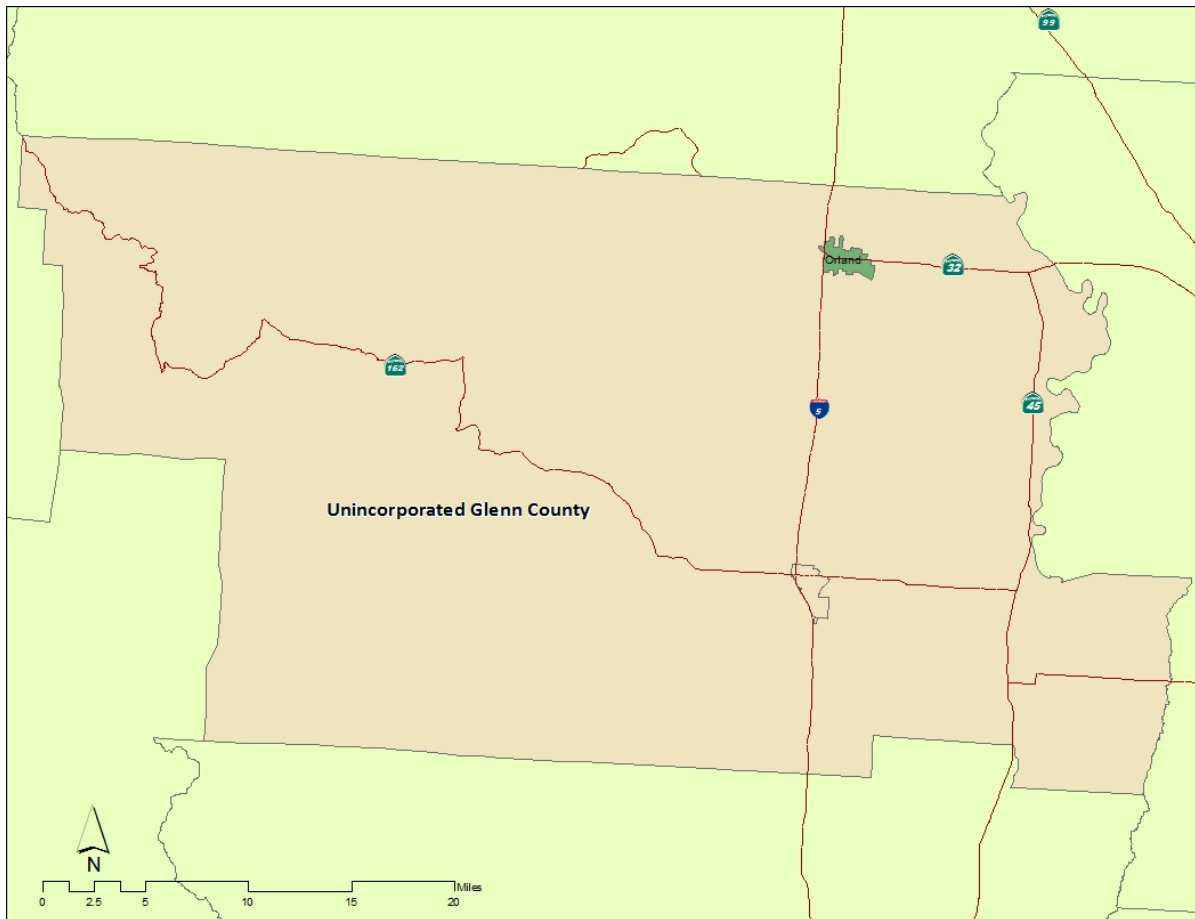
**Cities of Placerville and South Lake Tahoe, and El Dorado County Unincorporated
located in El Dorado County, California**



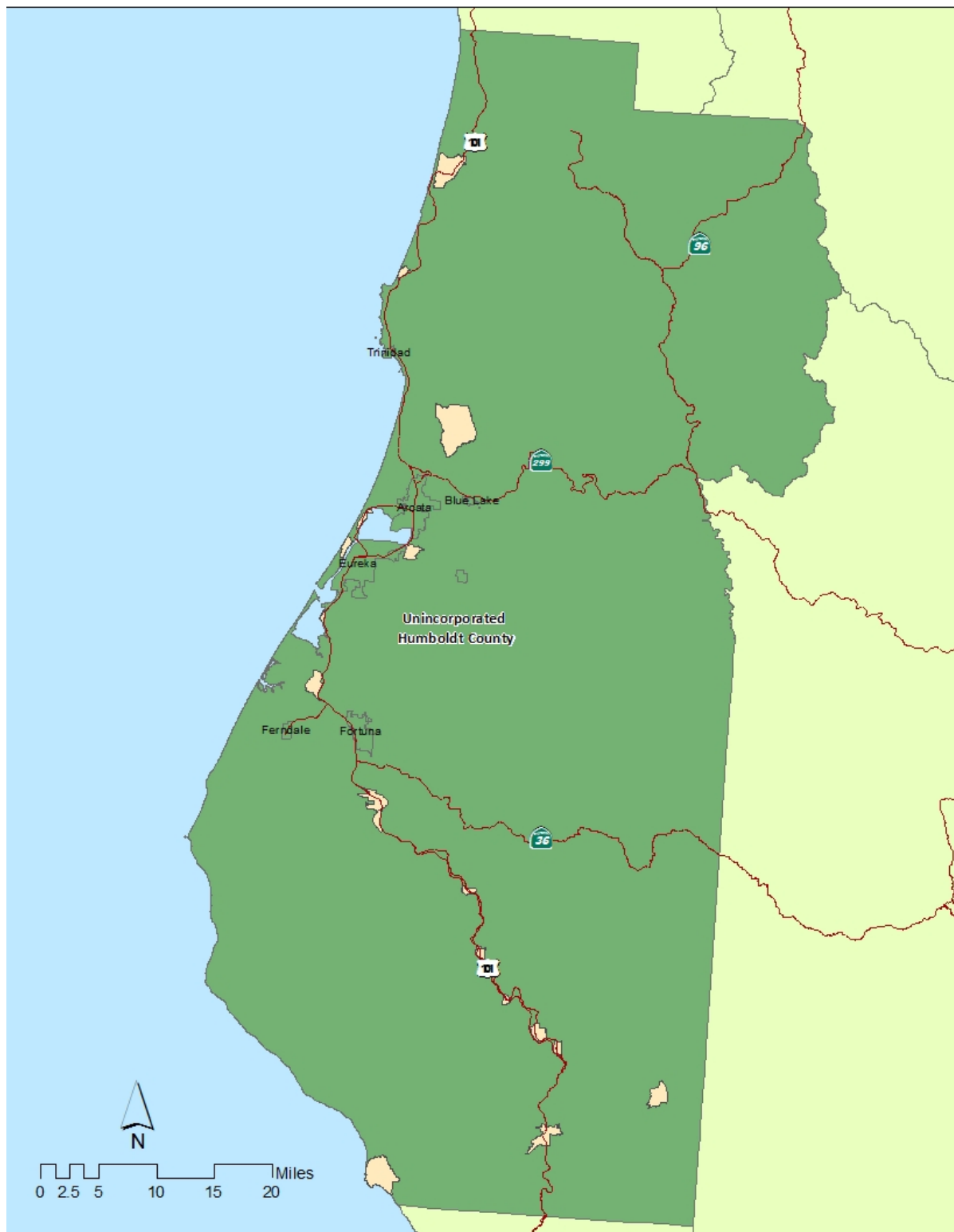
Cities of Clovis, Coalinga, Firebaugh, Fowler, Fresno, Kerman, Kingsburg, Mendota, Orange Cove, Parlier, Reedley, Sanger, San Joaquin, Selma, and Fresno County unincorporated area, located in Fresno County, California



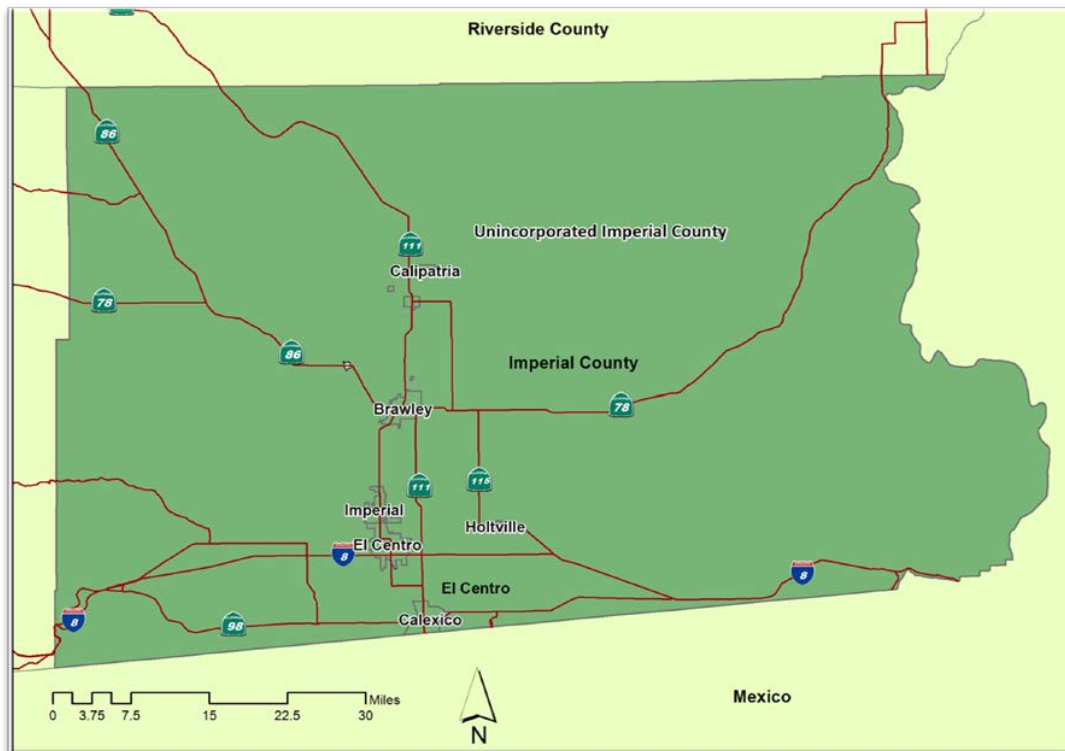
Cities of Orland, located in Glenn County, California



Cities of Arcata, Blue Lake, Eureka, Ferndale, Fortuna and Trinidad and Humboldt County unincorporated area, located in Humboldt County, California



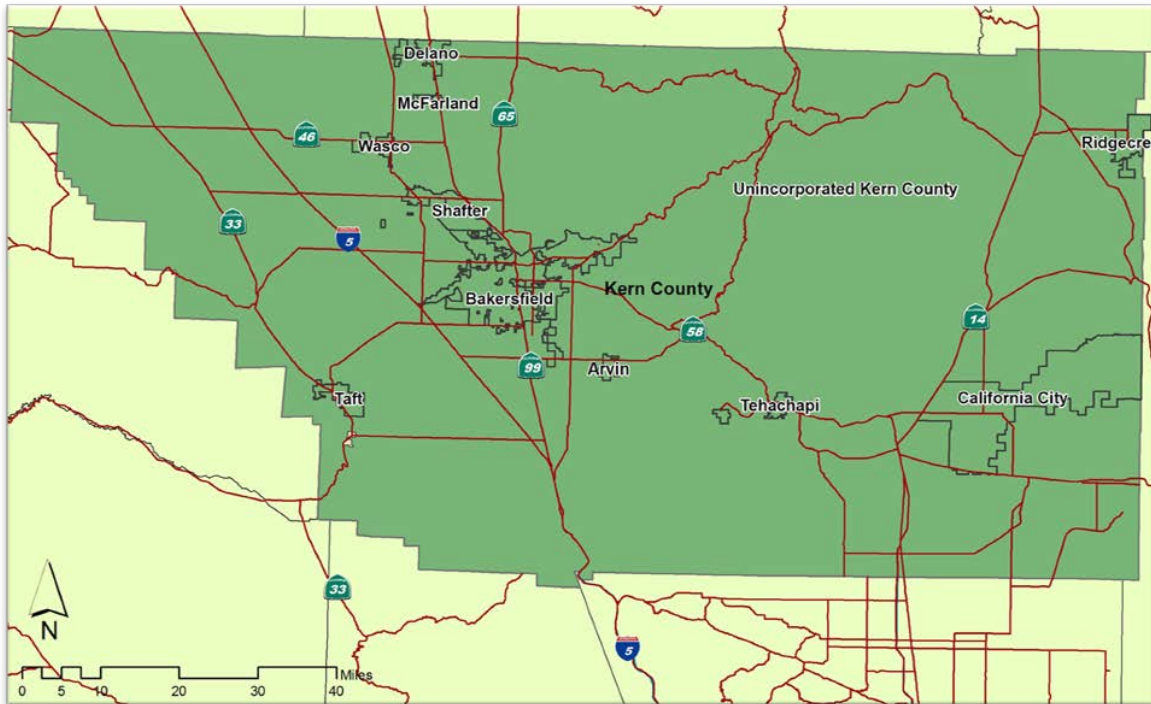
Cities of Brawley, Calexico, Calipatria, Holtville, Imperial, and El Centro, and Imperial County unincorporated, located in Imperial County, California



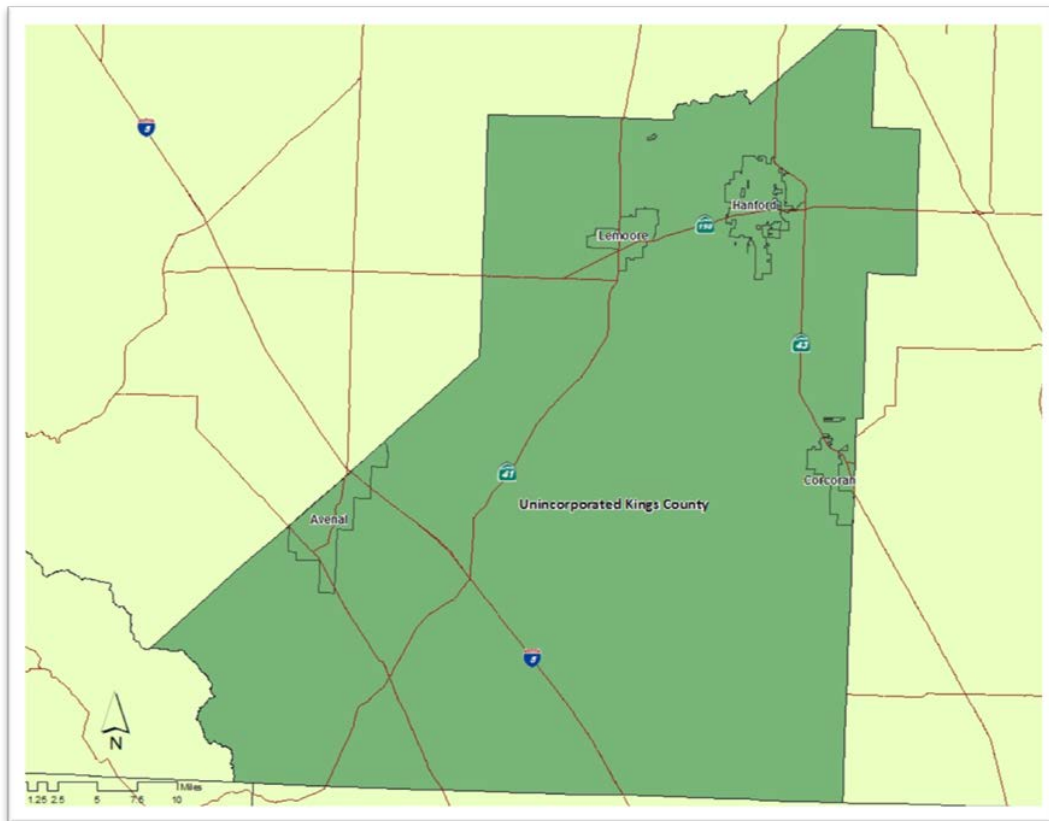
City of Bishop, located in Inyo County, California



Cities of Arvin, Bakersfield, California City, Delano, McFarland, Ridgecrest, Shafter, Taft, Tehachapi, and Kern County unincorporated, located in Kern County, California



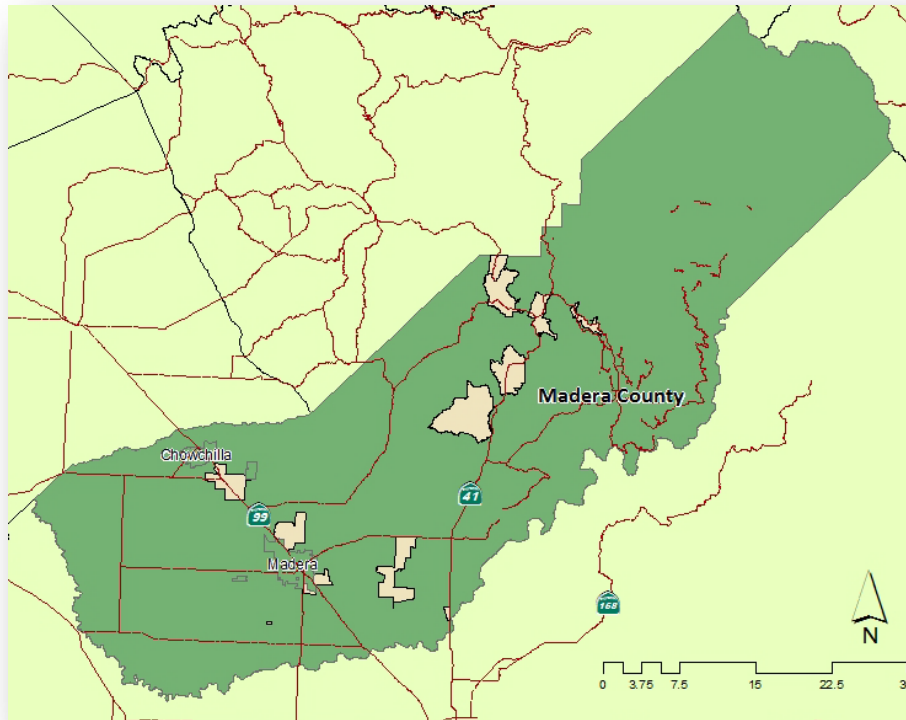
**Cities of Avenal, Corcoran, Hanford and Lemoore, located in Kings County,
California**



Cities of Alhambra, Avalon, Arcadia, Azusa, Baldwin Park, Bell Garden (Commercial Only), Bellflower, Bradbury, Calabasas (Commercial Only), Carson, Claremont, Commerce, Covina, Diamond Bar, El Monte, El Segundo, Gardena, Glendora, Hawthorne, Hermosa Beach, Industry, Inglewood, Irwindale, La Canada Flintridge, La Verne, Lancaster, Lawndale, Lomita, Long Beach (Commercial Only), Malibu, Monrovia, Montebello, Monterey Park, Palmdale, Pomona, Redondo Beach, Rolling Hills, Rolling Hills Estates, Rancho Palos Verdes, Rosemead, San Dimas, San Fernando, San Gabriel, San Marino, Santa Monica, Sierra Madre, South El Monte, South Pasadena, Temple City, Torrance, Walnut, and West Covina, located in Los Angeles County, California.



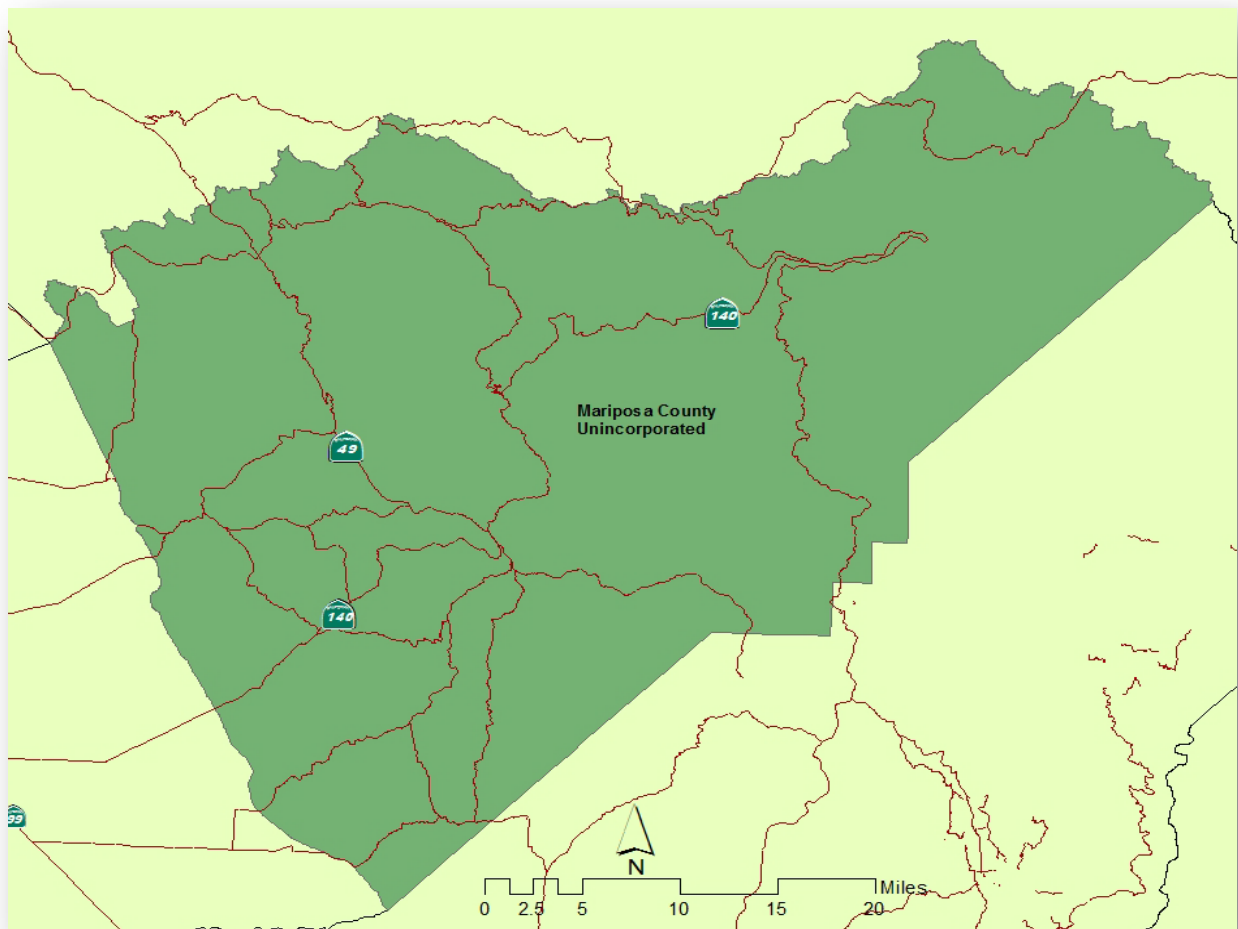
**Cities of Chowchilla, Madera and Madera County unincorporated, located in
Madera County, California**



Cities of Belvedere, Mill Valley, Novato, San Anselmo, San Rafael, Sausalito, Tiburon, and County of Marin unincorporated located in Marin County, California



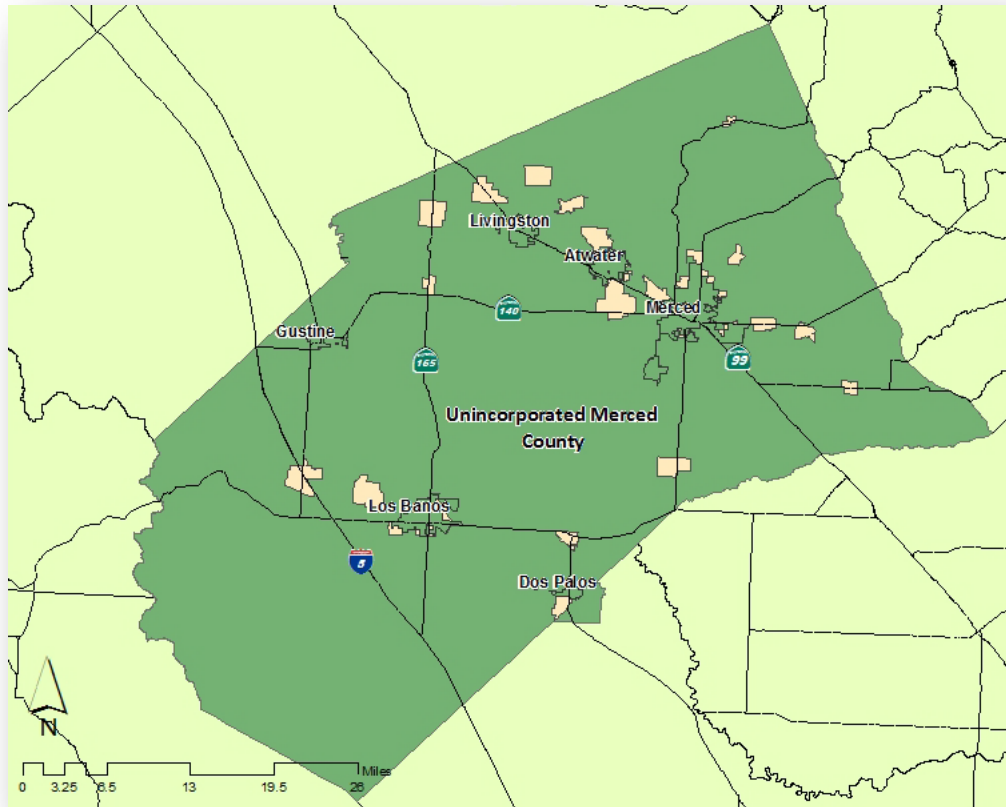
County of Mariposa Unincorporated Areas, located in Mariposa County, California



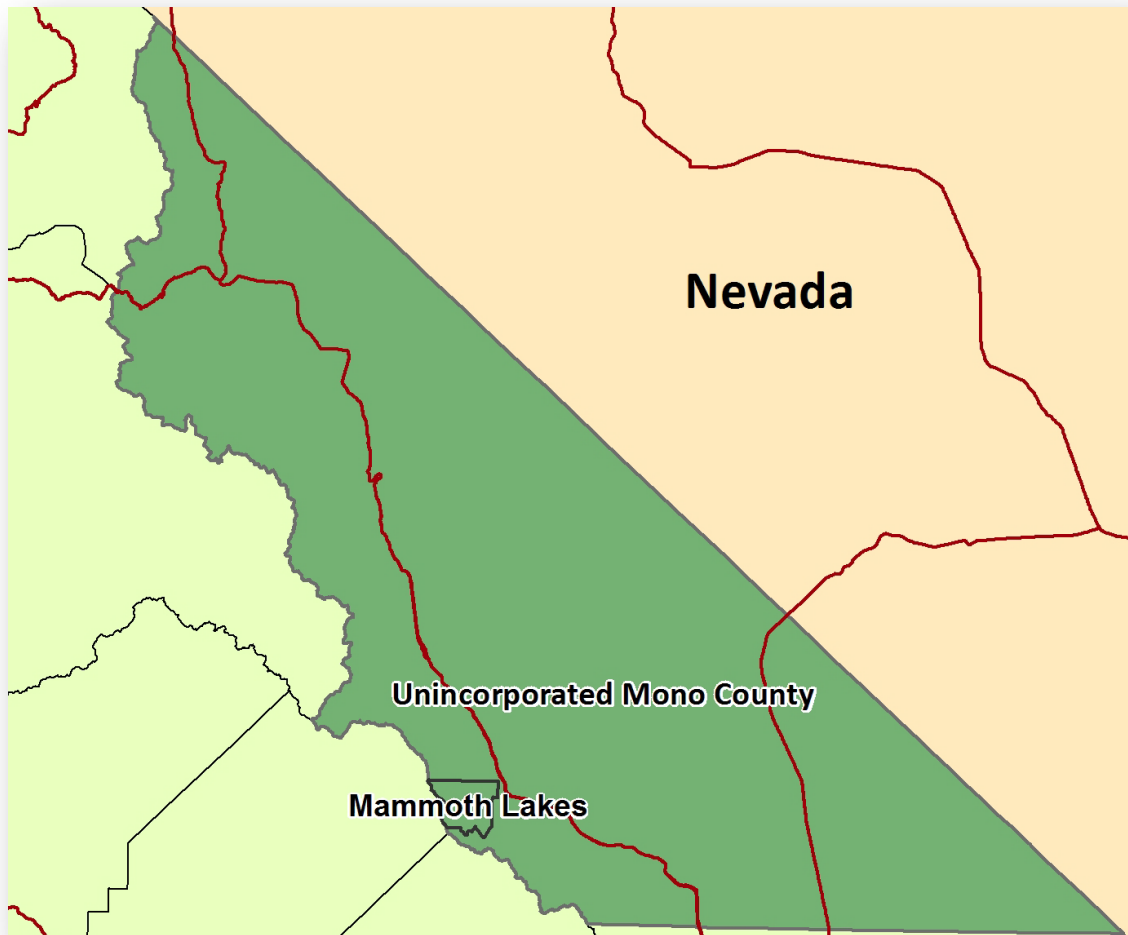
City of Ukiah, located in Mendocino County, California



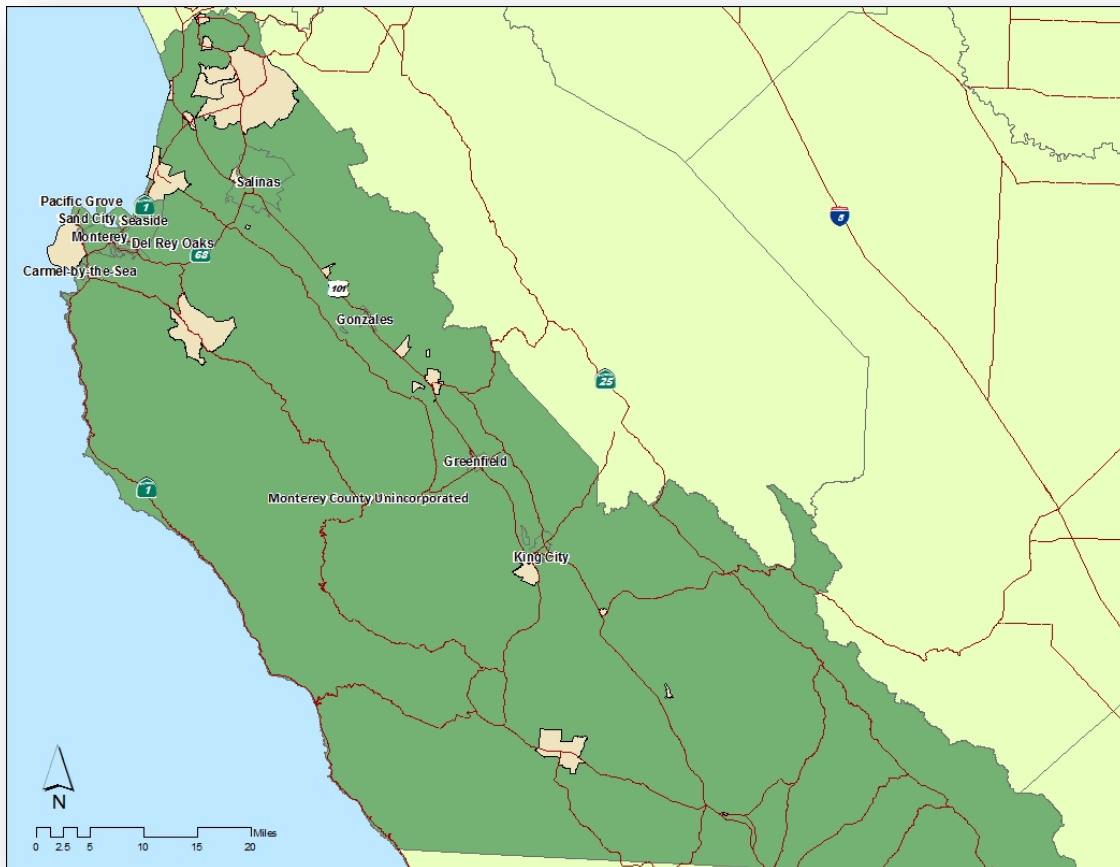
**Cities of Atwater, Dos Palos, Gustine, Livingston, Los Banos, Merced, and Merced
County unincorporated, located in Merced County, California**



Town of Mammoth Lakes and Mono County unincorporated, located in Mono County, California



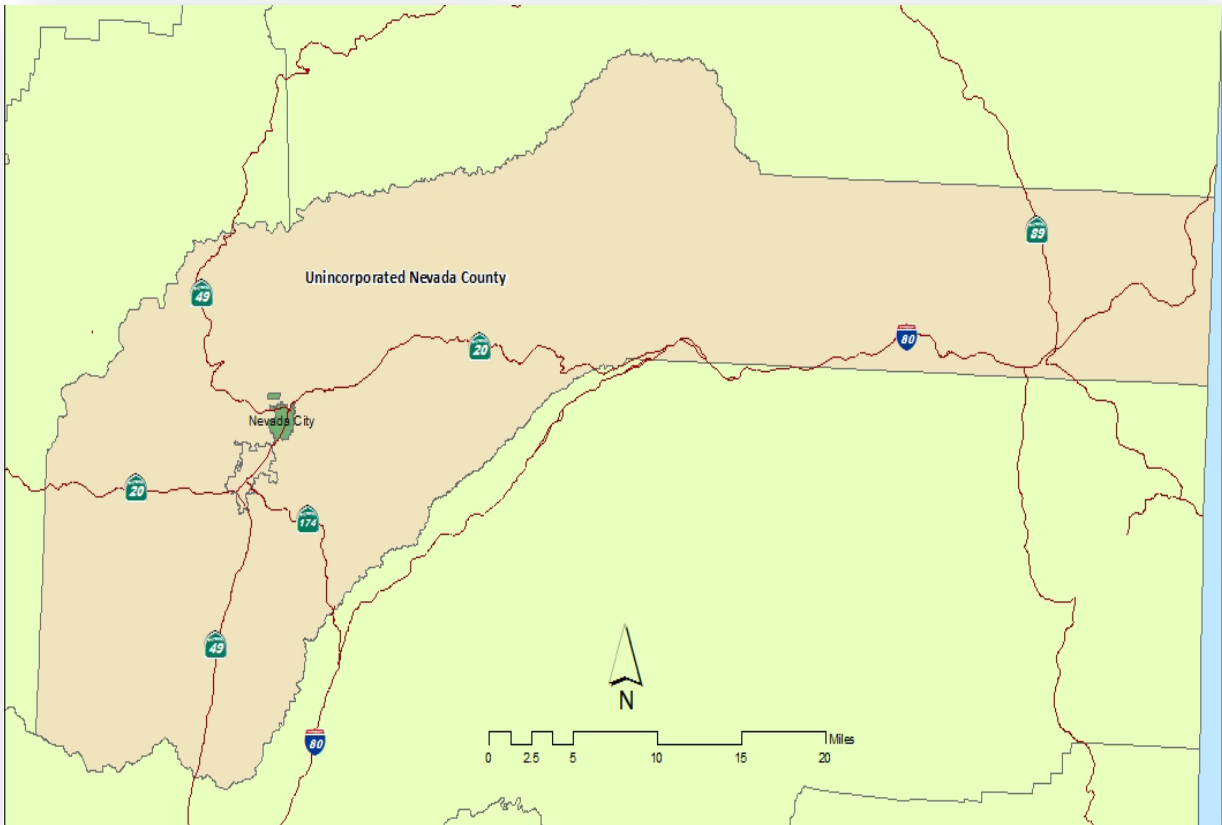
Cities of Carmel-by-the-Sea, Del Rey Oaks, Gonzales, Greenfield, Kings City, Monterey, Salinas, Sand City, Seaside, and Monterey County unincorporated located in Monterey County, California



Cities of American Canyon, Calistoga, St. Helena, Yountville, and the County of Napa unincorporated, located in Napa County, California



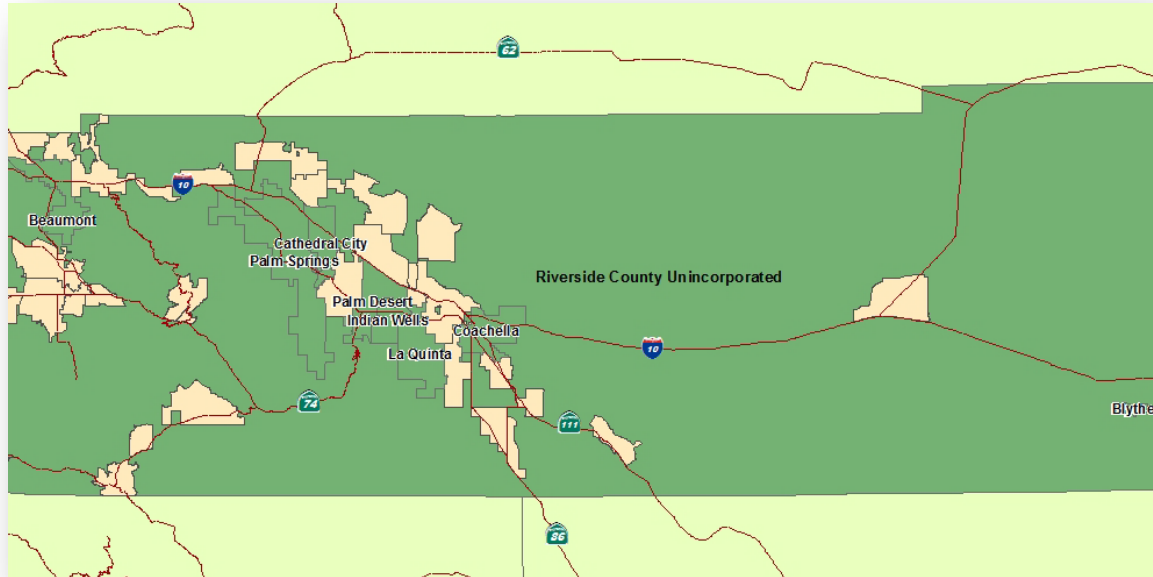
City of Nevada City, located in Nevada County, California



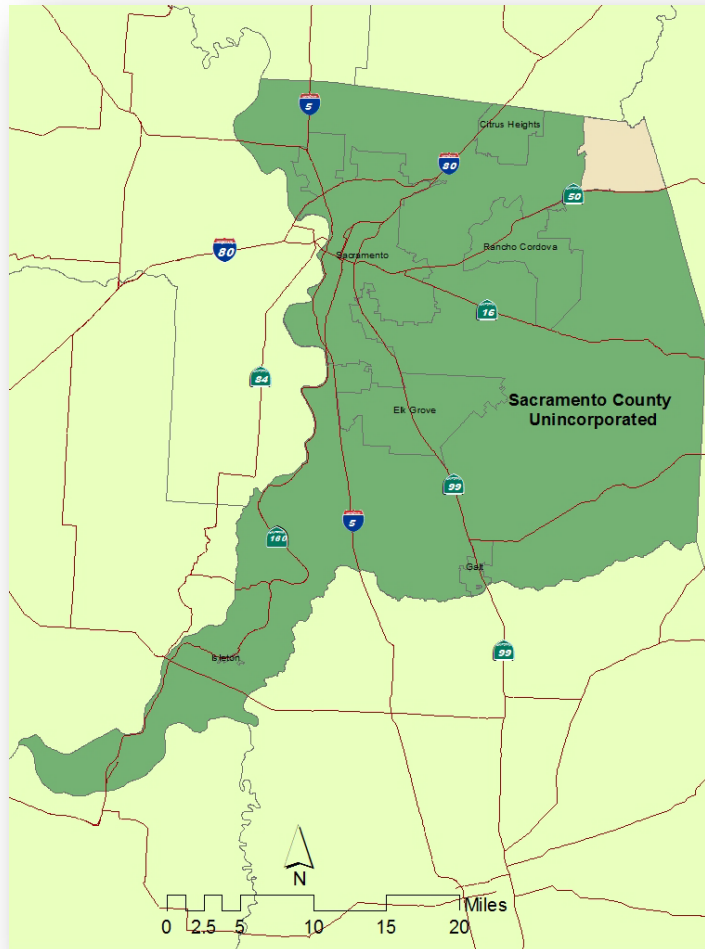
Cities of Aliso Viejo, Anaheim, Brea, Buena Park, Costa Mesa, Cypress, Garden Grove, Huntington Beach, La Palma, Laguna Beach, Laguna Hills, Lake Forest, Mission Viejo, Newport Beach, Placentia, Rancho Santa Margarita, San Clemente, Santa Ana, Stanton, Tustin, Westminster, and Yorba Linda, located in Orange County, California.



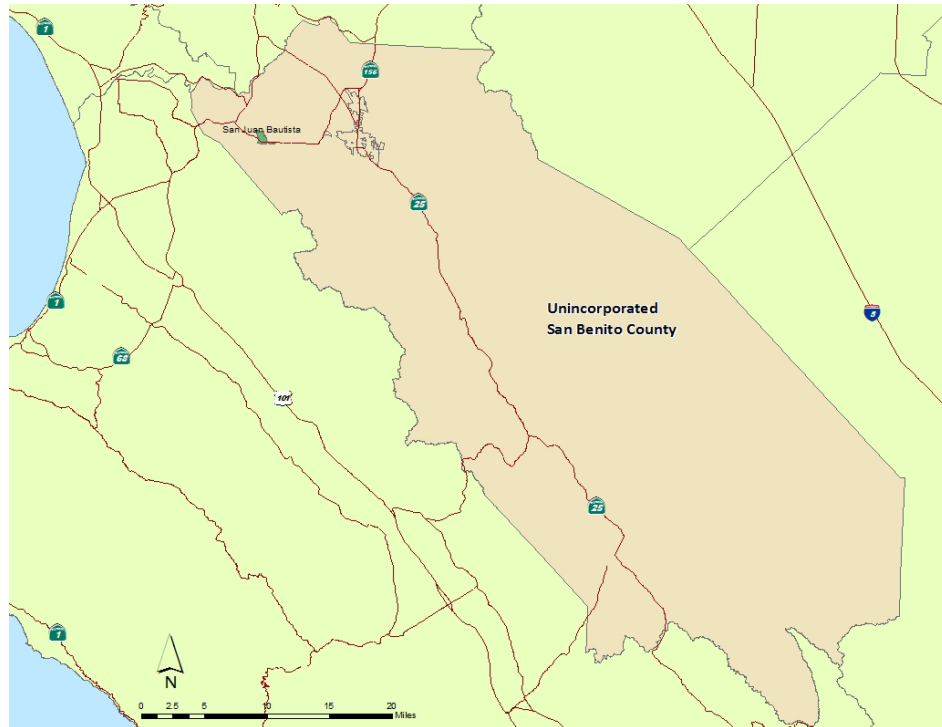
Cities of Beaumont, Blythe, Cathedral City, Coachella, Desert Hot Springs, Indian Wells, Indio, La Quinta, Palm Desert, Palm Springs, and Rancho Mirage , and Riverside County unincorporated located in Riverside County, California



**Cities of Citrus Heights, Elk Grove, Galt, Isleton, Rancho Cordova, and
Sacramento, and the County of Sacramento Unincorporated located in Sacramento
County, California**



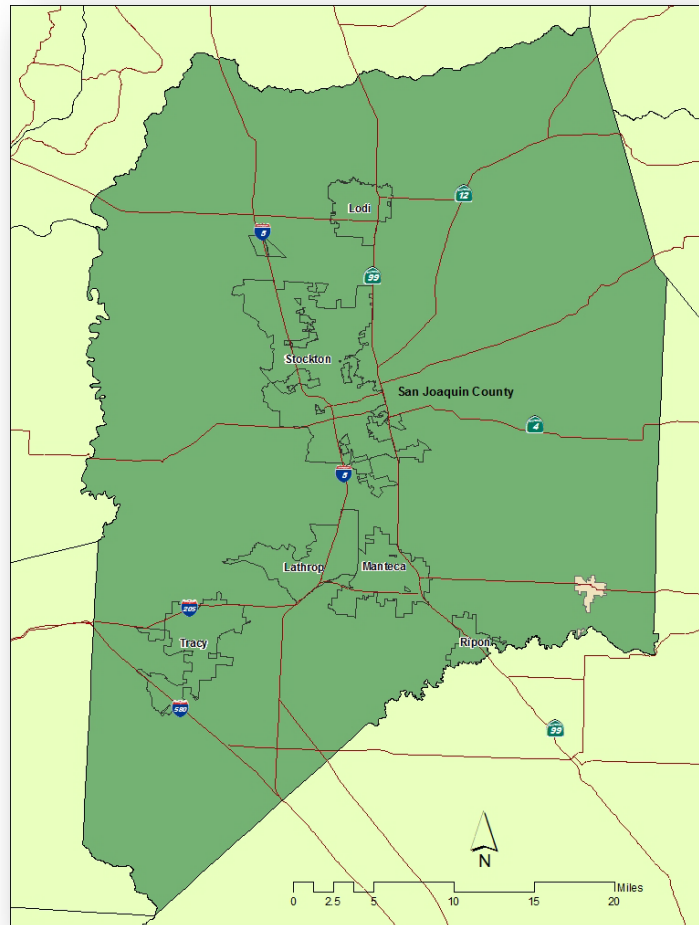
City of San Juan Bautista, located in San Benito County, California



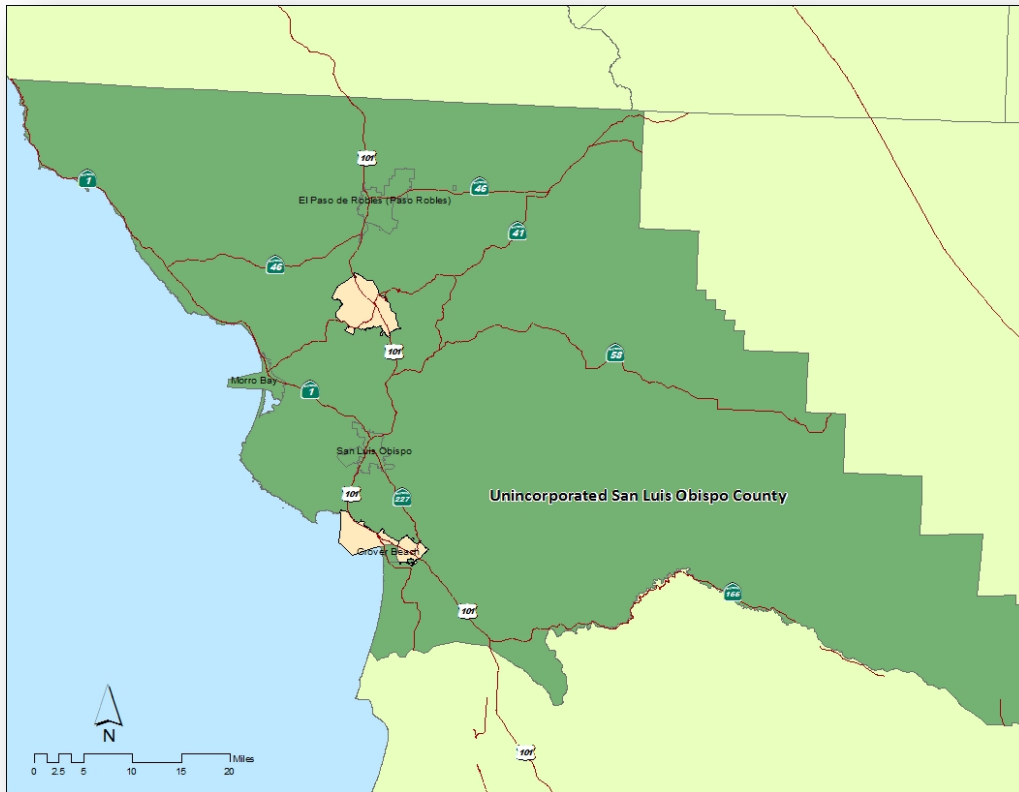
Cities of Carlsbad, Chula Vista, Coronado, Del Mar, El Cajon, Encinitas, Escondido, Imperial Beach, La Mesa, Lemon Grove, National, Oceanside, Poway, San Diego, San Marcos, Santee, Solana Beach, and Vista, San Diego County unincorporated, located in San Diego County, California



Cities of Lathrop, Lodi, Manteca, Ripon, Stockton, and Tracy, and San Joaquin County unincorporated area, located in San Joaquin County, California



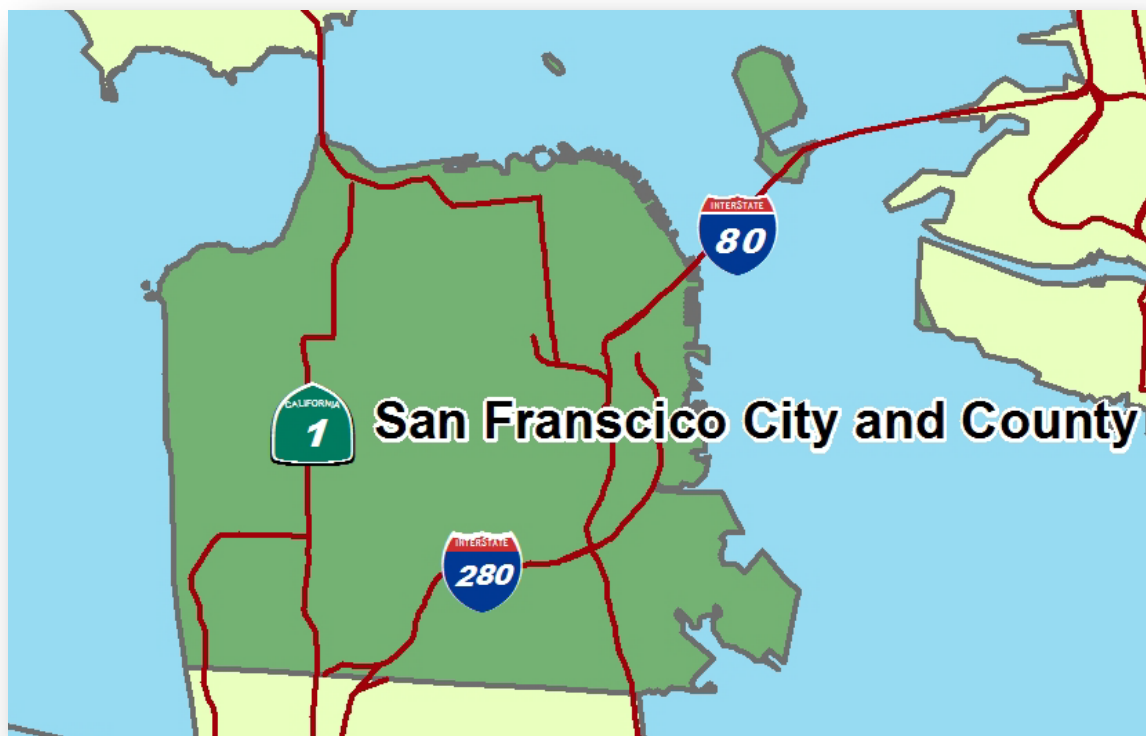
Cities of Grover Beach, Morro Bay, Paso Robles, San Luis Obispo and San Luis Obispo County unincorporated area, located in San Luis Obispo County, California



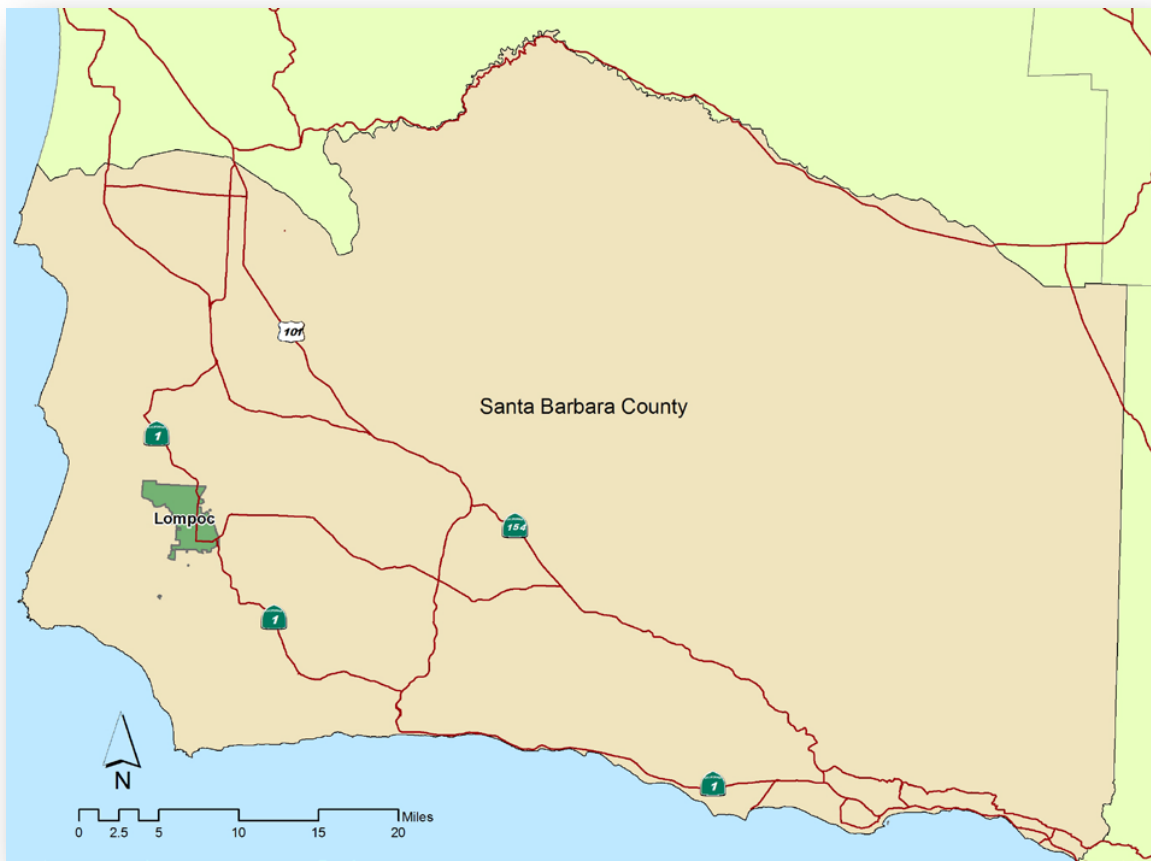
Cities/Towns of Atherton, Brisbane, Burlingame, Colma, Daly City, Foster City, Menlo Park, Millbrae, Portola Valley, Redwood City, San Bruno, San Carlos, San Mateo, South San Francisco, and Woodside, and the County of San Mateo unincorporated, located in San Mateo County, California



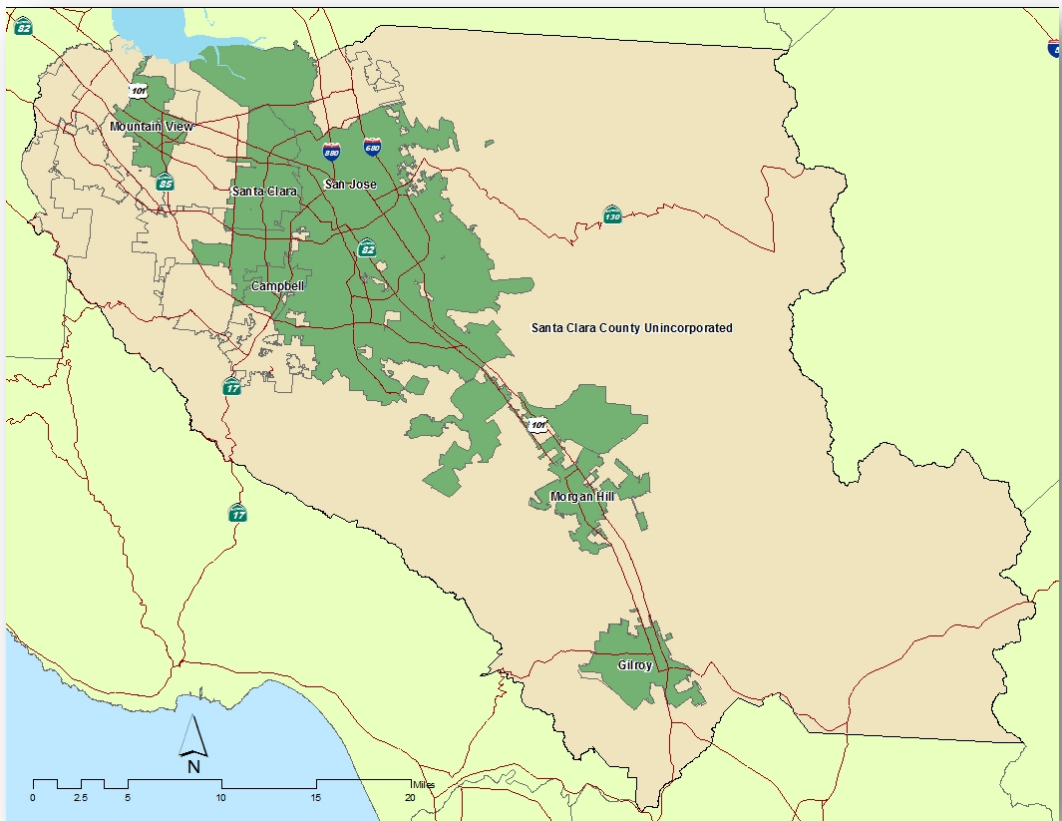
City/County of San Francisco, located in San Francisco County, California



City of Lompoc, located in Santa Barbara County, California



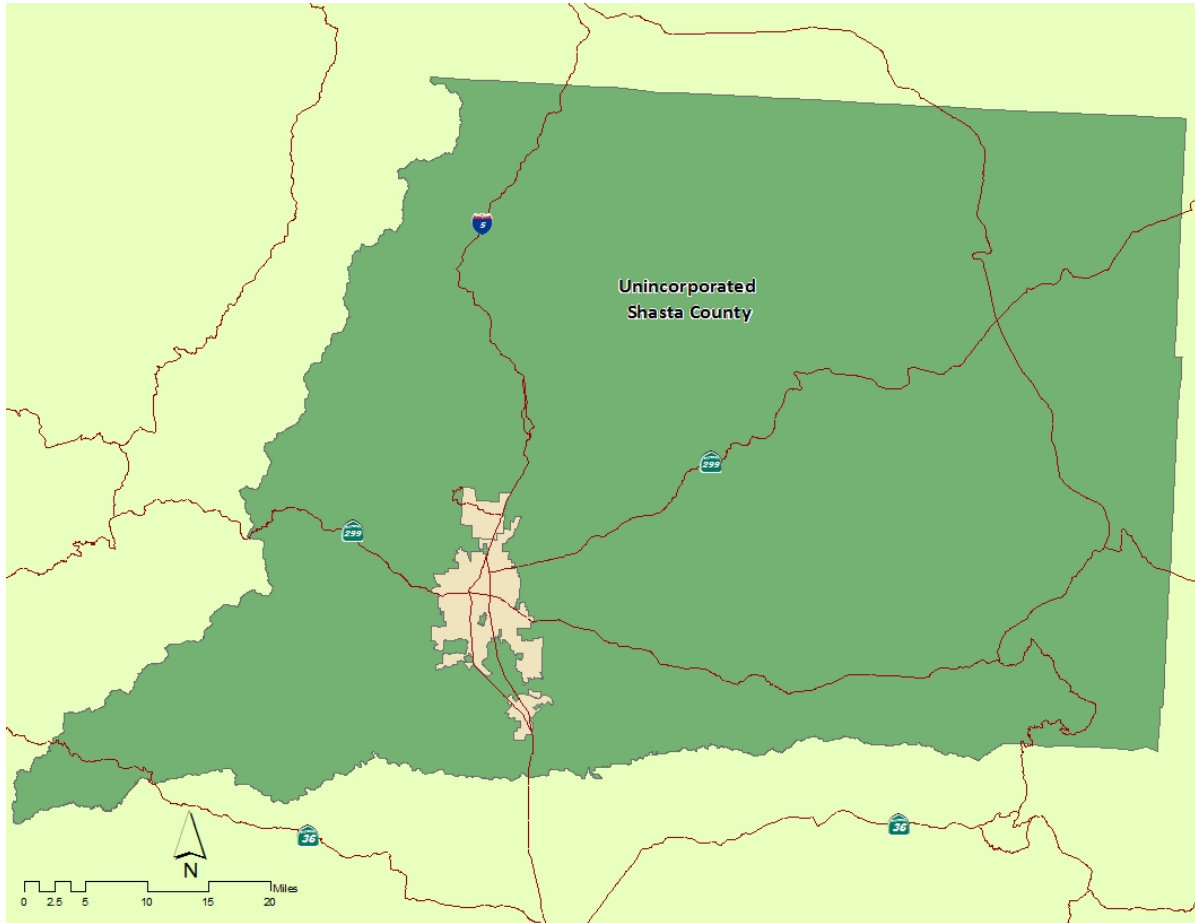
**Cities of Campbell, Santa Clara, Gilroy, Morgan Hill, Mountain View, and San Jose,
located in Santa Clara County, California**



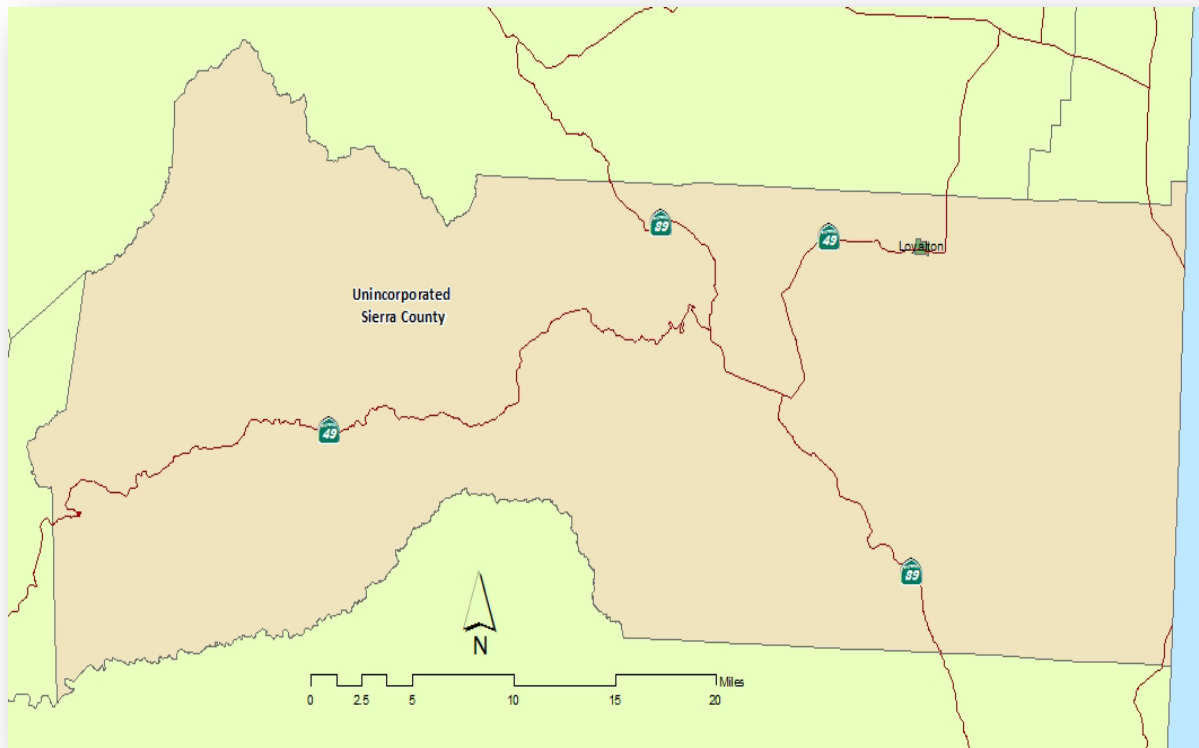
**Cities of Capitola, Santa Cruz, Scotts Valley, and Santa Cruz County
unincorporated area, located in Santa Cruz County, California**



County of Shasta Unincorporated Areas, located in Shasta County, California



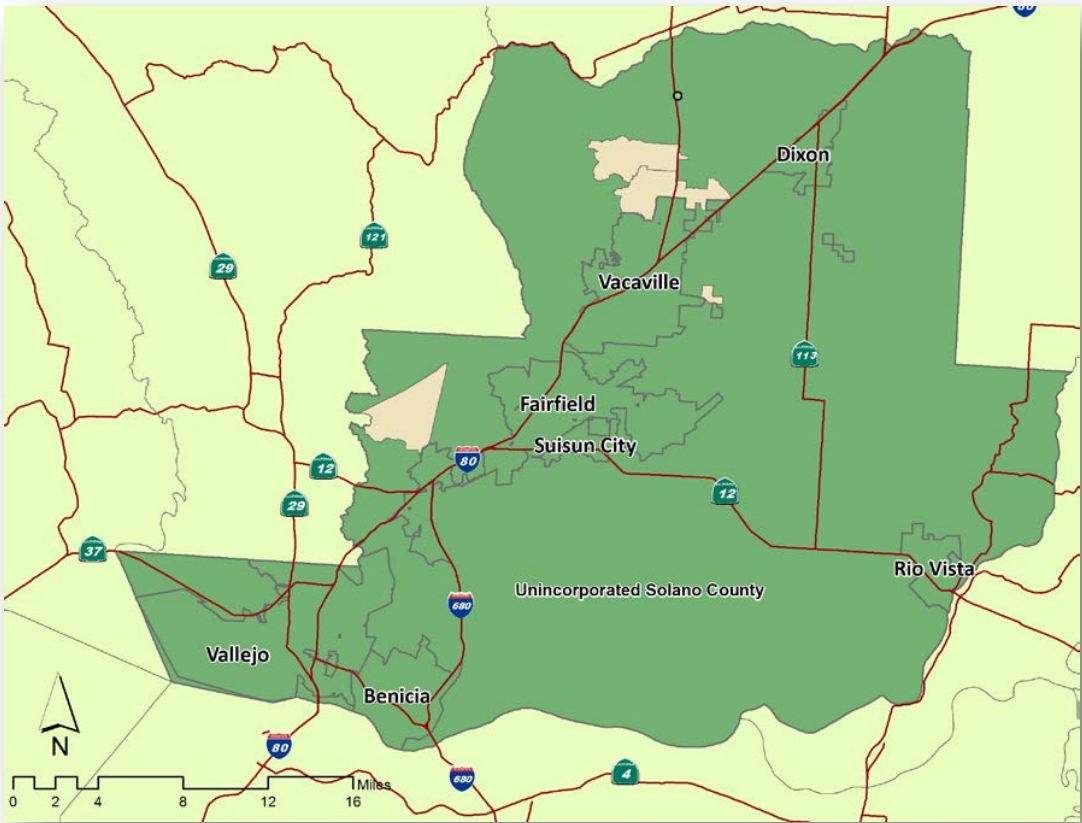
City of Loyalton, located in Sierra County, California



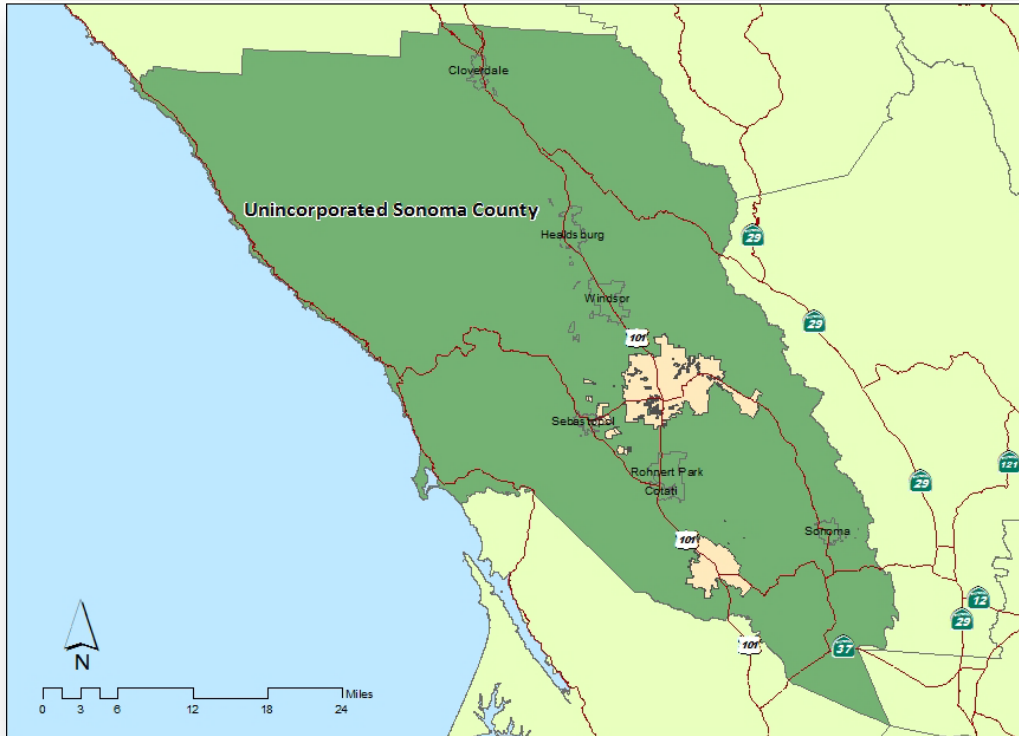
Cities of Dorris, Dunsmuir, Etna, and Mount Shasta, located in Siskiyou County, California



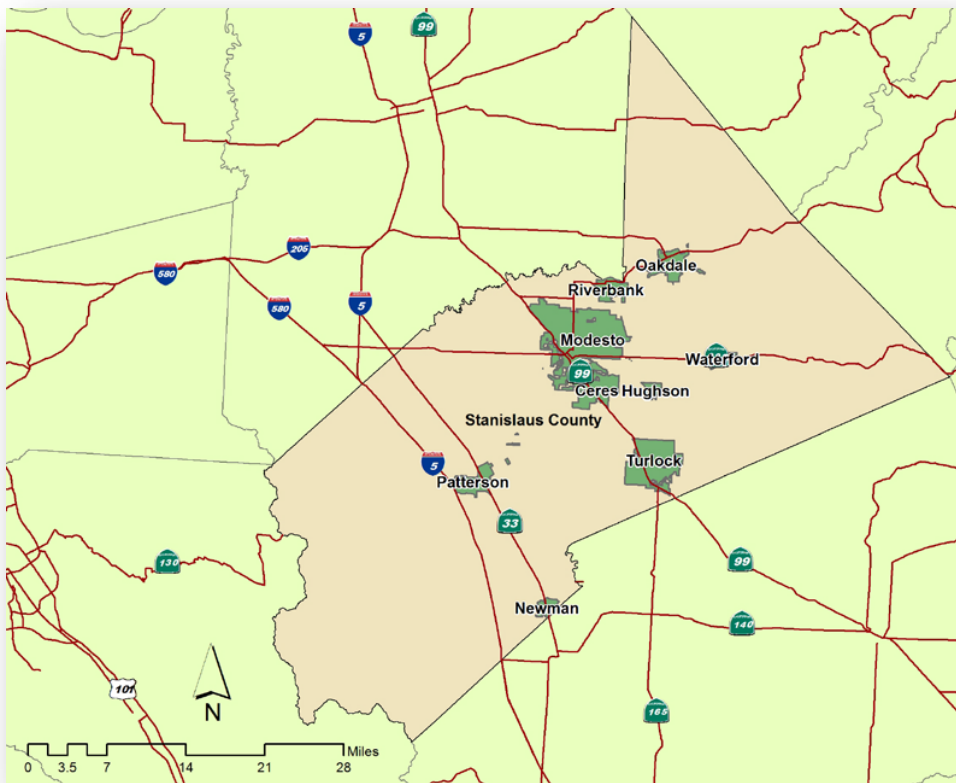
Cities of Benicia, Dixon, Fairfield, Rio Vista, Suisun City, Vacaville, Vallejo, and the Solano County unincorporated, located in Solano County, California



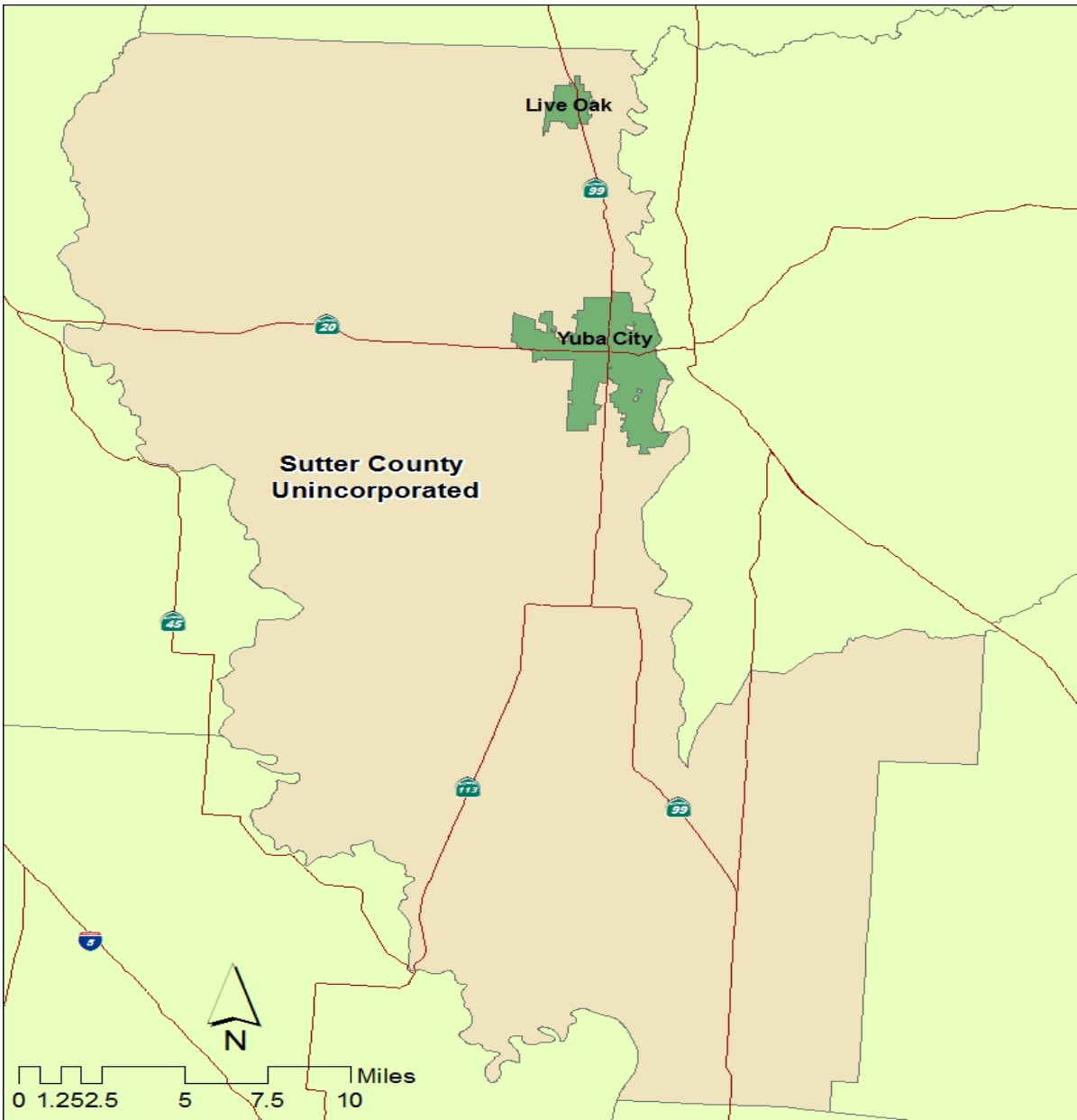
Cities of Cloverdale, Cotati, Healdsburg, Rohnert Park, Sebastopol, Sonoma, Windsor, and Sonoma County unincorporated, located in Sonoma County, California



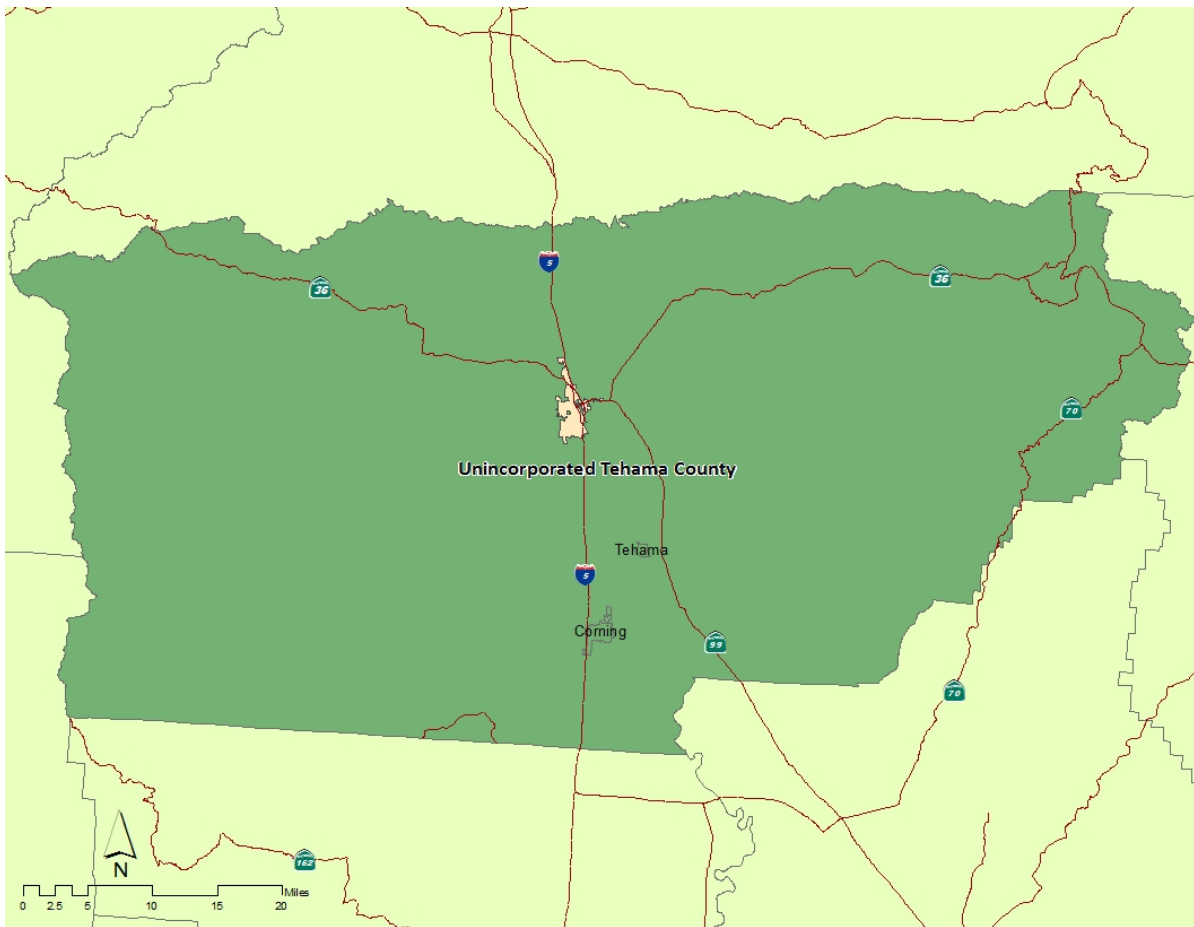
Cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford, located in Stanislaus County, California



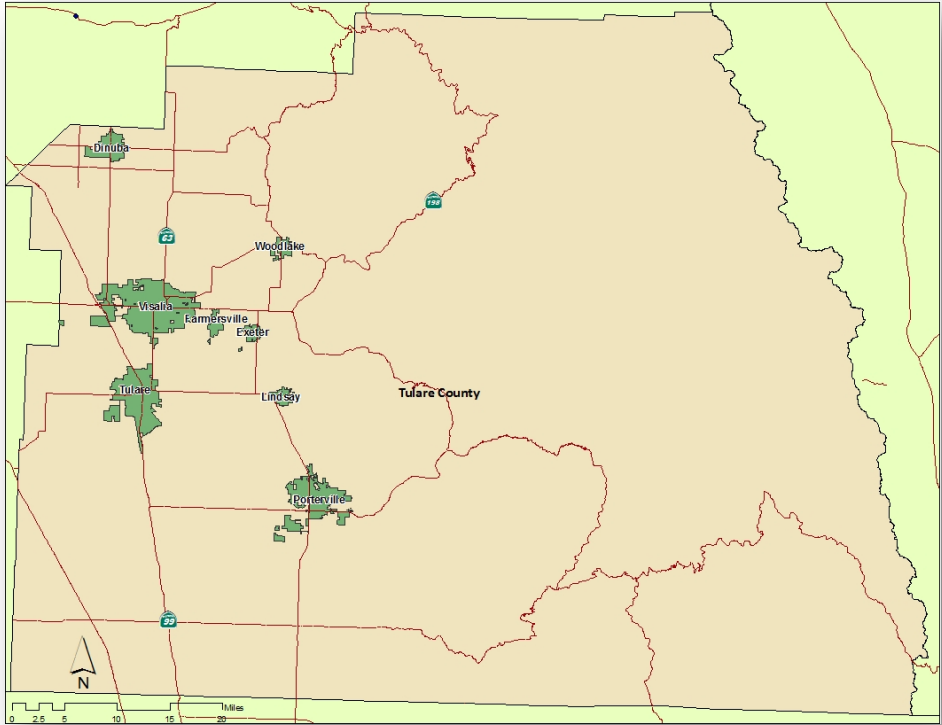
Cities of Live Oak and Yuba City, located in Sutter County, California



**Cities of Corning, Tehama, and Tehama County unincorporated, located in
Tehama County, California**



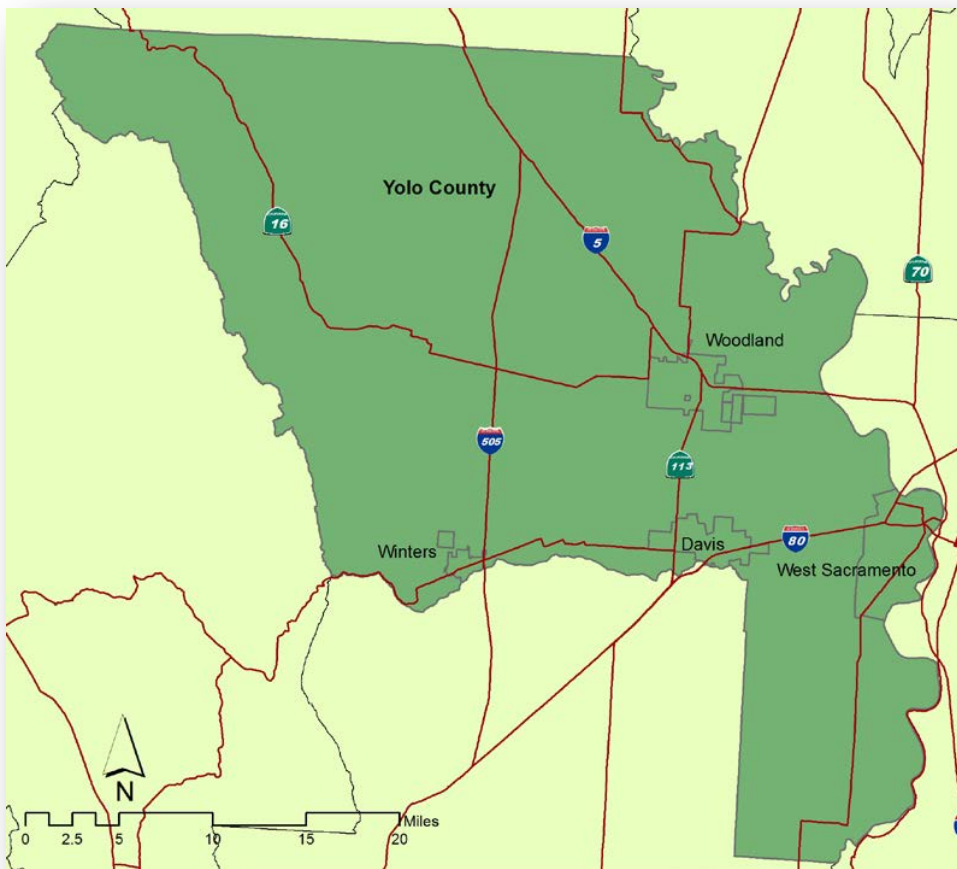
Cities of Dinuba, Exeter, Farmersville, Lindsay, Porterville, Tulare, Visalia, and Woodlake, located in Tulare County, California



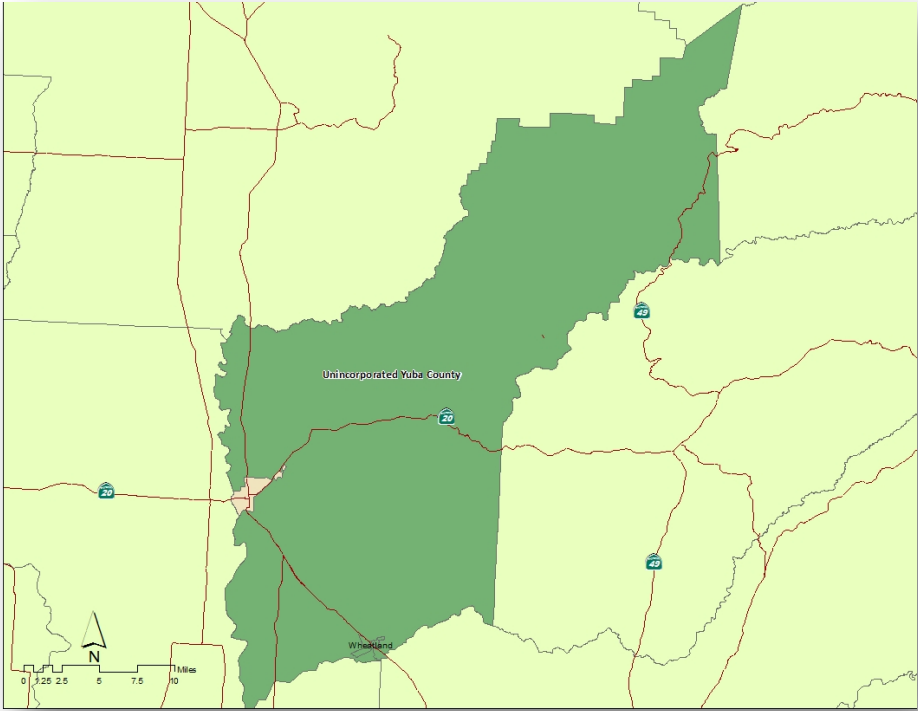
Cities of Camarillo, Fillmore, Moorpark, Ojai, Oxnard, Port Hueneme, San Buenaventura, Santa Paula, and Thousand Oaks, located in Ventura County, California



**Cities of Davis, West Sacramento, Winters, Woodland, and Yolo County
unincorporated area, located in Yolo County, California**



**City of Wheatland, and Yuba County unincorporated area, located in Yuba County,
California**



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Item 6.A

HERO Program Activities Update

Attachment 6

WRCOG Resolution Number 31-16:
A Resolution of the Executive
Committee of the Western Riverside
Council Of Governments Amending
Resolution Number 24-16 to
Authorize the Levy of Special
Assessments in Fiscal Year
2016/2017 on Additional Parcels of
Property Within Kern County
Pursuant to the California HERO
Program

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Western Riverside Council of Governments

County of Riverside • City of Banning • City of Calimesa • City of Canyon Lake • City of Corona • City of Eastvale • City of Hemet • City of Jurupa Valley
City of Lake Elsinore • City of Menifee • City of Moreno Valley • City of Murrieta • City of Norco • City of Perris • City of Riverside • City of San Jacinto
City of Temecula • City of Wildomar • Eastern Municipal Water District • Western Municipal Water District • Morongo Band of Mission Indians
Riverside County Superintendent of Schools

RESOLUTION NUMBER 31-16

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS AMENDING RESOLUTION NUMBER 24-16 TO AUTHORIZE THE LEVY OF SPECIAL ASSESSMENTS IN FISCAL YEAR 2016/2017 ON ADDITIONAL PARCELS OF PROPERTY WITHIN KERN COUNTY PURSUANT TO THE CALIFORNIA HERO PROGRAM

WHEREAS, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) previously adopted Resolution No. 24-16, which made certain representations and authorized the placement of assessments on the tax roll in Kern County (the "County") in connection with the California HERO Program (the "Program"); and

WHEREAS, Exhibit "A" to Resolution No. 24-16 contained a listing of parcels within the County upon which special assessments are to be levied in the 2016/2017 fiscal year; and

WHEREAS, it has been determined that special assessments must be levied for fiscal year 2016/2017 on additional parcels not previously included on Exhibit "A" to Resolution No. 24-16; and

WHEREAS, the Executive Committee has determined to amend Exhibit "A" to Resolution No. 24-16 to include such parcels; and

NOW, THEREFORE, BE IT RESOLVED by the Executive Committee of the Western Riverside Council of Governments as follows:

Section 1. The above recitals are true and correct.

Section 2. Exhibit "A" attached to Resolution No. 24-16 is hereby deleted in its entirety and replaced with Exhibit "A" attached hereto. The representations set forth in Resolution No. 24-16 shall be applicable to any of the parcels listed in Exhibit "A" attached hereto.

Section 3. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on August 1, 2016.

Ben Benoit, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP,
Bond Counsel

AYES: _____ NOES: _____ ABSENT: _____ ABSTAIN: _____

EXHIBIT A

**Special assessments on the tax roll for collection by the County Controller
commencing with the property tax bills for the 2016/2017 County Tax Roll.**

20323.00017\29092544.1

Western Riverside Council of Governments
Energy and Efficiency Water Conservation Program
Residential Property
Participating Properties funded through June 30, 2016
Fund No. 42926 (County of Kern) ASI

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
150406-BE-R-04-20							
497-272-12-00-0	RKC92858N-141212	\$919.66	\$919.66	\$448.94	\$25.00	\$0.00	\$2,313.26
039-223-03-00-6	RKC93566N-141108	\$606.23	\$606.23	\$295.94	\$25.00	\$0.00	\$1,533.40
Subtotal	Parcels	\$1,525.89	\$1,525.89	\$744.88	\$50.00	\$0.00	\$3,846.66
150713-BE-WR-R-02-05C							
472-312-46-00-9	RKC87638N-150521	\$375.13	\$375.13	\$2,512.69	\$25.00	-\$0.01	\$3,287.94
Subtotal	Parcels	\$375.13	\$375.13	\$2,512.69	\$25.00	-\$0.01	\$3,287.94
150713-BE-WR-R-03-10C							
007-031-16-00-2	RKC91499N-150209	\$220.38	\$220.38	\$464.97	\$25.00	-\$0.01	\$930.72
Subtotal	Parcels	\$220.38	\$220.38	\$464.97	\$25.00	-\$0.01	\$930.72
151022-BE-WR-R-05-15C							
494-102-10-00-3	RKC84569N-150731	\$1,009.10	\$1,009.11	\$901.43	\$25.00	\$0.00	\$2,944.64
323-331-01-00-0	RKC85706N-150706	\$653.20	\$653.21	\$583.51	\$25.00	\$0.00	\$1,914.92
Subtotal	Parcels	\$1,662.30	\$1,662.32	\$1,484.94	\$50.00	\$0.00	\$4,859.56
151022-BE-WR-R-07-20C							
377-020-15-00-7	RKC90497N-150306	\$1,583.49	\$1,583.50	\$797.22	\$25.00	-\$0.01	\$3,989.20
Subtotal	Parcels	\$1,583.49	\$1,583.50	\$797.22	\$25.00	-\$0.01	\$3,989.20
160114-BE-WR-R-02-10C							
491-290-01-00-8	RKC81842N-151009	\$895.42	\$895.42	\$1,631.37	\$25.00	-\$0.01	\$3,447.20
513-212-09-00-1	RKC82274N-150929	\$1,304.76	\$1,304.77	\$2,377.16	\$25.00	-\$0.01	\$5,011.68
Subtotal	Parcels	\$2,200.18	\$2,200.19	\$4,008.53	\$50.00	-\$0.02	\$8,458.88
160114-BE-WR-R-03-15C							
021-210-10-00-3	RKC82793N-150911	\$527.60	\$527.61	\$471.31	\$25.00	\$0.00	\$1,551.52
Subtotal	Parcels	\$527.60	\$527.61	\$471.31	\$25.00	\$0.00	\$1,551.52
160114-BE-WR-R-08-20C							
502-091-02-00-9	RKC87026N-150606	\$1,016.43	\$1,016.44	\$511.73	\$25.00	\$0.00	\$2,569.60
Subtotal	Parcels	\$1,016.43	\$1,016.44	\$511.73	\$25.00	\$0.00	\$2,569.60
160512-BE-CA-RA-R-03-15C							
021-210-10-00-3	RKC82793NB-150911	\$254.42	\$254.43	\$227.28	\$0.00	-\$0.01	\$736.12
Subtotal	Parcels	\$254.42	\$254.43	\$227.28	\$0.00	-\$0.01	\$736.12
160512-BE-CA-RA2-R-08-20C							
028-330-15-00-2	RKC82883C-150909	\$691.85	\$691.85	\$348.32	\$25.00	\$0.00	\$1,757.02
Subtotal	Parcels	\$691.85	\$691.85	\$348.32	\$25.00	\$0.00	\$1,757.02
Grand Total	12 Parcels [2]	\$10,057.67	\$10,057.74	\$11,571.87	\$300.00	-\$0.06	\$31,987.22

[1] Certain parcels are included in multiple bonds and are counted separately for each distinct bond.

[2] Grand total parcel count varies from bond summaries shown above because the grand total parcel count is based on distinct APNs.

Western Riverside Council of Governments
Energy and Efficiency Water Conservation Program
Residential Property
Participating Properties funded through June 30, 2016
Fund No. 42912 (County of Kern)

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
140321-CA-PB-R-15B							
495-161-01-00-5	RKC95981N-140307	\$1,641.92	\$1,641.93	\$1,662.17	\$25.00	\$0.00	\$4,971.02
Subtotal	Parcels	\$1,641.92	\$1,641.93	\$1,662.17	\$25.00	\$0.00	\$4,971.02
140328-CA-PB-R-15B							
407-280-05-00-2	RKC95921C-140313	\$1,144.77	\$1,144.77	\$1,158.88	\$25.00	\$0.00	\$3,473.42
134-371-07-00-2	RKC95933C-140312	\$730.93	\$730.94	\$739.95	\$25.00	\$0.00	\$2,226.82
112-304-07-00-2	RKC95942C-140312	\$522.25	\$522.25	\$528.68	\$25.00	\$0.00	\$1,598.18
Subtotal	Parcels	\$2,397.95	\$2,397.96	\$2,427.51	\$75.00	\$0.00	\$7,298.42
140404-CA-PB-R-15B							
104-192-50-00-2	RKC95852C-140320	\$691.00	\$691.01	\$699.52	\$25.00	-\$0.01	\$2,106.52
Subtotal	Parcels	\$691.00	\$691.01	\$699.52	\$25.00	-\$0.01	\$2,106.52
140411-CA-PB-R-15B							
468-301-07-00-5	RKC95828C-140321	\$386.84	\$386.84	\$391.61	\$25.00	\$0.00	\$1,190.29
133-070-08-00-4	RKC95903N-140314	\$536.38	\$536.39	\$543.00	\$25.00	\$0.00	\$1,640.77
Subtotal	Parcels	\$923.22	\$923.23	\$934.61	\$50.00	\$0.00	\$2,831.06
140418-CA-PB-R-15B							
465-321-07-00-0	RKC95618C-140403	\$918.13	\$918.14	\$929.45	\$25.00	\$0.00	\$2,790.72
117-222-06-00-7	RKC95891N-140317	\$449.73	\$449.74	\$455.28	\$25.00	-\$0.01	\$1,379.74
Subtotal	Parcels	\$1,367.86	\$1,367.88	\$1,384.73	\$50.00	-\$0.01	\$4,170.46
140425-CA-PB-R-15B							
529-103-07-00-5	RKC95537C-140411	\$1,136.42	\$1,136.42	\$1,150.43	\$25.00	-\$0.01	\$3,448.26
465-237-03-00-4	RKC95627N-140402	\$817.75	\$817.76	\$827.83	\$25.00	\$0.00	\$2,488.34
Subtotal	Parcels	\$1,954.17	\$1,954.18	\$1,978.26	\$50.00	-\$0.01	\$5,936.60
140502-CA-PB-R-20B							
184-362-26-00-6	RKC95888N-140317	\$1,755.71	\$1,755.71	\$954.62	\$25.00	\$0.00	\$4,491.04
185-102-11-00-3	RKC95915N-140313	\$1,163.34	\$1,163.34	\$632.54	\$25.00	\$0.00	\$2,984.22
188-311-03-00-5	RKC95957C-140311	\$244.41	\$244.42	\$132.90	\$25.00	-\$0.01	\$646.72
Subtotal	Parcels	\$3,163.46	\$3,163.47	\$1,720.06	\$75.00	-\$0.01	\$8,121.98
140509-CA-PB-R-15B							
130-083-07-00-4	RKC95438C-140423	\$733.07	\$733.07	\$742.11	\$25.00	-\$0.01	\$2,233.24
432-182-02-00-2	RKC95471C-140418	\$466.42	\$466.43	\$472.18	\$25.00	-\$0.01	\$1,430.02
482-062-41-00-5	RKC95501N-140415	\$820.11	\$820.11	\$830.22	\$25.00	\$0.00	\$2,495.44
495-112-02-00-0	RKC95510N-140414	\$986.32	\$986.33	\$998.48	\$25.00	-\$0.01	\$2,996.12
Subtotal	Parcels	\$3,005.92	\$3,005.94	\$3,042.99	\$100.00	-\$0.03	\$9,154.82
140523-CA-PB-R-05B							
171-063-12-00-1	RKC95549C-140411	\$161.21	\$161.22	\$1,703.02	\$25.00	-\$0.01	\$2,050.44
Subtotal	Parcels	\$161.21	\$161.22	\$1,703.02	\$25.00	-\$0.01	\$2,050.44
140523-CA-PB-R-15B							
112-190-16-00-9	RKC95363C-140505	\$645.71	\$645.71	\$653.67	\$25.00	-\$0.01	\$1,970.08
494-181-13-00-9	RKC95393N-140502	\$851.45	\$851.46	\$861.95	\$25.00	\$0.00	\$2,589.86
Subtotal	Parcels	\$1,497.16	\$1,497.17	\$1,515.62	\$50.00	-\$0.01	\$4,559.94
140613-CA-PB-R-15B							
110-220-09-00-3	RKC95057N-140530	\$1,023.82	\$1,023.82	\$1,036.44	\$25.00	\$0.00	\$3,109.08
495-122-14-00-8	RKC95111N-140527	\$1,057.88	\$1,057.89	\$1,070.93	\$25.00	\$0.00	\$3,211.70

Bond Series / APN [1]		HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
Subtotal	Parcels		\$2,081.70	\$2,081.71	\$2,107.37	\$50.00	\$0.00	\$6,320.78
140613-CA-PB-R-20B								
164-180-04-00-0		RKC95498C-140415	\$590.12	\$590.12	\$320.86	\$25.00	\$0.00	\$1,526.10
361-041-03-00-0		RKC95819N-140321	\$970.21	\$970.22	\$527.53	\$25.00	\$0.00	\$2,492.96
Subtotal	Parcels		\$1,560.33	\$1,560.34	\$848.39	\$50.00	\$0.00	\$4,019.06
140620-CA-PB-R-15B								
495-151-06-00-7		RKC95864N-140319	\$1,351.69	\$1,351.69	\$1,368.36	\$25.00	\$0.00	\$4,096.74
Subtotal	Parcels		\$1,351.69	\$1,351.69	\$1,368.36	\$25.00	\$0.00	\$4,096.74
140620-CA-PB-R-20B								
133-141-24-00-7		RKC95561C-140409	\$385.39	\$385.39	\$209.55	\$25.00	-\$0.01	\$1,005.32
Subtotal	Parcels		\$385.39	\$385.39	\$209.55	\$25.00	-\$0.01	\$1,005.32
140627-CA-PB-R-15B								
344-161-10-00-0		RKC94925N-140611	\$1,149.81	\$1,149.82	\$1,163.99	\$25.00	\$0.00	\$3,488.62
Subtotal	Parcels		\$1,149.81	\$1,149.82	\$1,163.99	\$25.00	\$0.00	\$3,488.62
140627-CA-PB-R-20B								
148-081-14-00-9		RKC94991N-140604	\$298.02	\$298.02	\$162.04	\$25.00	\$0.00	\$783.08
314-231-10-00-1		RKC95648N-140329	\$928.69	\$928.70	\$504.96	\$25.00	-\$0.01	\$2,387.34
136-290-15-00-9		RKC95759N-140326	\$877.30	\$877.31	\$477.01	\$25.00	\$0.00	\$2,256.62
Subtotal	Parcels		\$2,104.01	\$2,104.03	\$1,144.01	\$75.00	-\$0.01	\$5,427.04
140703-CA-PB-R-20B								
255-300-52-00-6		RKC95039N-140601	\$1,240.19	\$1,240.20	\$605.41	\$25.00	\$0.00	\$3,110.80
Subtotal	Parcels		\$1,240.19	\$1,240.20	\$605.41	\$25.00	\$0.00	\$3,110.80
140711-CA-PB-R-15B								
177-343-01-00-2		RKC94829N-140624	\$1,281.24	\$1,281.25	\$1,146.01	\$25.00	\$0.00	\$3,733.50
Subtotal	Parcels		\$1,281.24	\$1,281.25	\$1,146.01	\$25.00	\$0.00	\$3,733.50
140711-CA-PB-R-20B								
126-222-21-00-6		RKC95048C-140530	\$607.96	\$607.97	\$296.78	\$25.00	-\$0.01	\$1,537.70
Subtotal	Parcels		\$607.96	\$607.97	\$296.78	\$25.00	-\$0.01	\$1,537.70
140718-CA-PB-R-10B								
123-200-10-00-3		RKC94964N-140606	\$309.18	\$309.18	\$624.17	\$25.00	-\$0.01	\$1,267.52
Subtotal	Parcels		\$309.18	\$309.18	\$624.17	\$25.00	-\$0.01	\$1,267.52
140718-CA-PB-R-15B								
344-322-17-00-4		RKC94826N-140625	\$1,137.92	\$1,137.93	\$1,017.82	\$25.00	-\$0.01	\$3,318.66
Subtotal	Parcels		\$1,137.92	\$1,137.93	\$1,017.82	\$25.00	-\$0.01	\$3,318.66
140718-CA-PB-R-20B								
517-081-03-00-7		RKC95240N-140512	\$878.79	\$878.80	\$428.99	\$25.00	\$0.00	\$2,211.58
Subtotal	Parcels		\$878.79	\$878.80	\$428.99	\$25.00	\$0.00	\$2,211.58
140725-CA-PB-R-05B								
407-241-07-00-3		RKC95582N-140407	\$484.60	\$484.60	\$3,726.30	\$25.00	\$0.00	\$4,720.50
Subtotal	Parcels		\$484.60	\$484.60	\$3,726.30	\$25.00	\$0.00	\$4,720.50
140725-CA-PB-R-15B								
255-272-15-00-5		RKC94733N-140708	\$800.95	\$800.96	\$716.41	\$25.00	\$0.00	\$2,343.32
199-064-04-00-7		RKC94832N-140624	\$467.36	\$467.37	\$418.04	\$25.00	-\$0.01	\$1,377.76
039-061-17-00-7		RKC95099N-140528	\$583.27	\$583.27	\$521.71	\$25.00	-\$0.01	\$1,713.24
Subtotal	Parcels		\$1,851.58	\$1,851.60	\$1,656.16	\$75.00	-\$0.02	\$5,434.32
150406-BE-R-01-05								
496-431-07-00-8		RKC92213N-150117	\$1,366.45	\$1,366.45	\$10,507.26	\$25.00	\$0.00	\$13,265.16
385-160-25-00-6		RKC92504N-150105	\$337.18	\$337.19	\$2,592.75	\$25.00	\$0.00	\$3,292.12
450-082-05-00-4		RKC92588N-141230	\$148.42	\$148.42	\$1,141.28	\$25.00	\$0.00	\$1,463.12
361-083-11-00-9		RKC92708N-141219	\$300.43	\$300.44	\$2,310.17	\$25.00	\$0.00	\$2,936.04
389-250-21-00-8		RKC92732N-141218	\$400.38	\$400.38	\$3,078.72	\$25.00	\$0.00	\$3,904.48

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
381-062-17-00-0	RKC92774C-141216	\$171.12	\$171.13	\$1,315.87	\$25.00	\$0.00	\$1,683.12
382-031-01-00-4	RKC92786C-141215	\$240.38	\$240.38	\$1,848.39	\$25.00	-\$0.01	\$2,354.14
407-482-05-00-4	RKC92924N-141210	\$603.22	\$603.23	\$4,638.45	\$25.00	\$0.00	\$5,869.90
421-170-17-00-9	RKC92969N-141209	\$595.05	\$595.05	\$4,575.57	\$25.00	-\$0.01	\$5,790.66
093-450-20-00-7	RKC92984A-141209	\$252.33	\$252.34	\$1,940.35	\$25.00	\$0.00	\$2,470.02
134-340-50-00-0	RKC93074N-141204	\$296.27	\$296.27	\$2,278.15	\$25.00	-\$0.01	\$2,895.68
124-123-01-00-2	RKC93077P-141204	\$167.92	\$167.93	\$1,291.27	\$25.00	\$0.00	\$1,652.12
146-502-03-00-1	RKC93191N-141201	\$287.71	\$287.72	\$2,212.39	\$25.00	\$0.00	\$2,812.82
362-200-01-00-0	RKC93617C-141030	\$548.71	\$548.71	\$4,219.27	\$25.00	-\$0.01	\$5,341.68
486-331-10-00-4	RKC93719P-141021	\$663.19	\$663.20	\$5,099.60	\$25.00	-\$0.01	\$6,450.98
032-293-04-00-1	RKC93881C-141006	\$305.58	\$305.59	\$2,349.78	\$25.00	-\$0.01	\$2,985.94
480-062-02-00-8	RKC93914C-141001	\$99.33	\$99.32	\$763.73	\$25.00	\$0.00	\$987.38
408-031-18-00-1	RKC94691P-140712	\$273.87	\$273.87	\$2,105.92	\$25.00	\$0.00	\$2,678.66
117-231-07-00-6	RKC95078N-140529	\$487.74	\$487.75	\$3,750.49	\$25.00	\$0.00	\$4,750.98
111-031-05-00-0	RKC95090C-140528	\$201.23	\$201.24	\$1,547.37	\$25.00	\$0.00	\$1,974.84
Subtotal	Parcels	\$7,746.51	\$7,746.61	\$59,566.78	\$500.00	-\$0.06	\$75,559.84
150406-BE-R-02-10							
519-241-23-00-5	RKC91718N-150202	\$278.30	\$278.30	\$561.83	\$25.00	-\$0.01	\$1,143.42
009-180-12-00-1	RKC91778N-150131	\$605.29	\$605.29	\$1,221.95	\$25.00	-\$0.01	\$2,457.52
525-131-27-00-0	RKC91955C-150126	\$1,224.18	\$1,224.19	\$2,471.38	\$25.00	-\$0.01	\$4,944.74
424-161-16-00-1	RKC92063C-150122	\$670.79	\$670.79	\$1,354.19	\$25.00	-\$0.01	\$2,720.76
414-173-11-00-0	RKC92303C-150114	\$480.35	\$480.36	\$969.74	\$25.00	-\$0.01	\$1,955.44
009-380-20-00-2	RKC92390N-150109	\$568.25	\$568.26	\$1,147.18	\$25.00	-\$0.01	\$2,308.68
498-281-05-00-3	RKC92402N-150108	\$614.58	\$614.58	\$1,240.70	\$25.00	\$0.00	\$2,494.86
499-361-06-00-6	RKC92411C-150108	\$368.19	\$368.20	\$743.31	\$25.00	\$0.00	\$1,504.70
515-070-40-00-0	RKC92483N-150106	\$250.00	\$250.01	\$504.71	\$25.00	\$0.00	\$1,029.72
496-201-06-00-8	RKC92486N-150105	\$2,375.98	\$2,375.99	\$4,796.62	\$25.00	-\$0.01	\$9,573.58
534-070-26-00-9	RKC92750N-141217	\$669.83	\$669.84	\$1,352.25	\$25.00	\$0.00	\$2,716.92
146-332-11-00-5	RKC93209C-141201	\$710.63	\$710.64	\$1,434.62	\$25.00	-\$0.01	\$2,880.88
029-423-35-00-4	RKC93218N-141201	\$352.56	\$352.56	\$711.74	\$25.00	\$0.00	\$1,441.86
451-183-03-00-1	RKC93239N-141126	\$585.50	\$585.51	\$1,182.02	\$25.00	-\$0.01	\$2,378.02
080-371-18-00-2	RKC93248C-141125	\$554.36	\$554.36	\$1,119.14	\$25.00	\$0.00	\$2,252.86
361-106-11-00-5	RKC93380N-141120	\$1,105.20	\$1,105.20	\$2,231.18	\$25.00	\$0.00	\$4,466.58
405-081-16-00-9	RKC93392N-141119	\$528.81	\$528.82	\$1,067.57	\$25.00	\$0.00	\$2,150.20
117-211-16-00-6	RKC93428C-141118	\$346.46	\$346.46	\$699.42	\$25.00	\$0.00	\$1,417.34
463-480-21-00-6	RKC93620P-141029	\$381.70	\$381.70	\$770.57	\$25.00	-\$0.01	\$1,558.96
362-045-05-00-1	RKC93785C-141014	\$624.95	\$624.96	\$1,261.66	\$25.00	-\$0.01	\$2,536.56
032-510-04-00-3	RKC93884C-141004	\$589.16	\$589.16	\$1,189.39	\$25.00	-\$0.01	\$2,392.70
432-224-11-00-3	RKC93974N-140926	\$839.19	\$839.20	\$1,694.16	\$25.00	-\$0.01	\$3,397.54
149-150-19-00-4	RKC94031C-140920	\$463.67	\$463.67	\$936.05	\$25.00	-\$0.01	\$1,888.38
407-040-06-00-5	RKC94379N-140815	\$1,796.18	\$1,796.19	\$3,626.13	\$25.00	\$0.00	\$7,243.50
388-416-07-00-9	RKC94475N-140806	\$580.77	\$580.78	\$1,172.47	\$25.00	\$0.00	\$2,359.02
178-110-23-00-5	RKC94514N-140804	\$451.72	\$451.73	\$911.94	\$25.00	-\$0.01	\$1,840.38
480-061-09-00-2	RKC94565C-140729	\$223.21	\$223.22	\$450.62	\$25.00	-\$0.01	\$922.04
080-253-07-00-9	RKC94652C-140719	\$223.62	\$223.62	\$451.45	\$25.00	-\$0.01	\$923.68
468-301-07-00-5	RKC94835A-140624	\$561.30	\$561.30	\$1,133.15	\$0.00	\$0.00	\$2,255.75
222-132-05-00-5	RKC94955N-140607	\$962.41	\$962.42	\$1,942.91	\$25.00	\$0.00	\$3,892.74
362-103-14-00-0	RKC94958C-140606	\$1,349.35	\$1,349.36	\$2,724.06	\$25.00	-\$0.01	\$5,447.76
496-171-10-00-1	RKC95177N-140519	\$1,366.69	\$1,366.69	\$2,759.06	\$25.00	\$0.00	\$5,517.44
Subtotal	Parcels	\$22,703.18	\$22,703.36	\$45,833.17	\$775.00	-\$0.18	\$92,014.53
150406-BE-R-03-15							

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
453-113-06-00-3	RKC91898C-150128	\$674.62	\$674.62	\$603.41	\$25.00	-\$0.01	\$1,977.64
494-642-24-00-1	RKC92009N-150124	\$1,477.84	\$1,477.84	\$1,321.86	\$25.00	\$0.00	\$4,302.54
355-221-25-00-1	RKC92153P-150120	\$1,255.46	\$1,255.47	\$1,122.95	\$25.00	\$0.00	\$3,658.88
387-263-23-00-4	RKC92231C-150116	\$912.30	\$912.31	\$816.01	\$25.00	\$0.00	\$2,665.62
134-110-09-00-5	RKC92306C-150114	\$332.95	\$332.96	\$297.81	\$25.00	\$0.00	\$988.72
392-254-02-00-5	RKC92381P-150110	\$503.40	\$503.40	\$450.27	\$25.00	-\$0.01	\$1,482.06
025-142-11-00-8	RKC92594N-141230	\$923.93	\$923.93	\$826.41	\$25.00	-\$0.01	\$2,699.26
439-076-08-00-5	RKC92600N-141230	\$627.06	\$627.06	\$560.88	\$25.00	\$0.00	\$1,840.00
513-103-08-00-3	RKC92612N-141230	\$886.98	\$886.99	\$793.36	\$25.00	\$0.00	\$2,592.33
528-112-02-00-9	RKC92624N-141229	\$2,417.90	\$2,417.91	\$2,162.70	\$25.00	-\$0.01	\$7,023.50
339-471-15-00-7	RKC92630N-141229	\$1,437.36	\$1,437.37	\$1,285.66	\$25.00	-\$0.01	\$4,185.38
423-205-07-00-7	RKC92759N-141217	\$398.58	\$398.59	\$356.52	\$25.00	-\$0.01	\$1,178.68
331-123-22-00-3	RKC92765N-141217	\$339.07	\$339.07	\$303.28	\$25.00	\$0.00	\$1,006.42
522-340-15-00-8	RKC92909N-141211	\$1,632.18	\$1,632.19	\$1,459.91	\$25.00	\$0.00	\$4,749.28
146-333-01-00-3	RKC93020N-141207	\$1,686.57	\$1,686.57	\$1,508.55	\$25.00	-\$0.01	\$4,906.68
020-081-06-00-5	RKC93035N-141206	\$315.78	\$315.79	\$282.46	\$25.00	-\$0.01	\$939.02
034-360-16-00-9	RKC93116C-141204	\$1,164.83	\$1,164.84	\$1,041.89	\$25.00	\$0.00	\$3,396.56
517-114-02-00-3	RKC93158N-141202	\$1,324.23	\$1,324.23	\$1,184.46	\$25.00	\$0.00	\$3,857.92
371-411-10-00-0	RKC93212N-141201	\$1,002.74	\$1,002.75	\$896.90	\$25.00	-\$0.01	\$2,927.38
372-271-15-00-2	RKC93287N-141122	\$384.94	\$384.94	\$344.31	\$25.00	\$0.00	\$1,139.19
144-110-11-00-3	RKC93305P-141122	\$504.61	\$504.62	\$451.36	\$25.00	-\$0.01	\$1,485.58
495-424-33-00-4	RKC93335N-141121	\$841.27	\$841.27	\$752.47	\$25.00	-\$0.01	\$2,460.00
527-044-02-00-6	RKC93368C-141120	\$823.71	\$823.72	\$736.77	\$25.00	\$0.00	\$2,409.20
498-191-11-00-4	RKC93377C-141120	\$905.22	\$905.22	\$809.67	\$25.00	-\$0.01	\$2,645.10
362-045-08-00-0	RKC93422N-141119	\$1,575.66	\$1,575.67	\$1,409.36	\$25.00	-\$0.01	\$4,585.68
413-091-34-00-3	RKC93443N-141118	\$801.19	\$801.20	\$716.63	\$25.00	\$0.00	\$2,344.02
526-131-12-00-3	RKC93476N-141117	\$1,224.20	\$1,224.20	\$1,094.99	\$25.00	-\$0.01	\$3,568.38
403-133-07-00-7	RKC93482C-141117	\$1,268.07	\$1,268.07	\$1,134.23	\$25.00	-\$0.01	\$3,695.36
032-461-15-00-8	RKC93518N-141113	\$1,195.24	\$1,195.24	\$1,069.09	\$25.00	-\$0.01	\$3,484.56
149-312-06-00-6	RKC93542C-141111	\$849.13	\$849.13	\$759.51	\$25.00	-\$0.01	\$2,482.76
495-102-08-00-5	RKC93758N-141016	\$974.17	\$974.17	\$871.35	\$25.00	\$0.00	\$2,844.69
136-220-10-00-3	RKC93767N-141015	\$499.14	\$499.14	\$446.45	\$25.00	-\$0.01	\$1,469.72
126-282-05-00-8	RKC93836N-141009	\$930.39	\$930.40	\$832.19	\$25.00	\$0.00	\$2,717.98
495-151-05-00-4	RKC93842N-141008	\$1,063.39	\$1,063.40	\$951.16	\$25.00	-\$0.01	\$3,102.94
136-290-04-00-7	RKC93854C-141008	\$480.13	\$480.13	\$429.45	\$25.00	-\$0.01	\$1,414.70
032-040-39-00-9	RKC93899N-141003	\$678.88	\$678.88	\$607.23	\$25.00	-\$0.01	\$1,989.98
199-042-15-00-9	RKC93920N-141001	\$402.55	\$402.56	\$360.06	\$25.00	-\$0.01	\$1,190.16
388-093-17-00-5	RKC93929N-140930	\$170.84	\$170.84	\$152.81	\$25.00	-\$0.01	\$519.48
199-071-06-00-5	RKC93941N-140929	\$585.05	\$585.06	\$523.30	\$25.00	-\$0.01	\$1,718.40
032-313-15-00-8	RKC94001P-140924	\$795.49	\$795.49	\$711.53	\$25.00	-\$0.01	\$2,327.50
255-280-23-00-7	RKC94034N-140920	\$1,031.03	\$1,031.03	\$922.21	\$25.00	-\$0.01	\$3,009.26
365-061-16-00-2	RKC94217N-140828	\$1,352.88	\$1,352.88	\$1,210.09	\$25.00	-\$0.01	\$3,940.84
083-242-05-00-4	RKC94289C-140823	\$784.41	\$784.42	\$701.62	\$25.00	-\$0.01	\$2,295.44
465-301-11-00-5	RKC94304N-140822	\$352.70	\$352.71	\$315.48	\$25.00	-\$0.01	\$1,045.88
364-042-07-00-0	RKC94322N-140818	\$588.49	\$588.49	\$526.38	\$25.00	\$0.00	\$1,728.36
463-530-24-00-9	RKC94589N-140728	\$944.73	\$944.73	\$845.01	\$25.00	-\$0.01	\$2,759.46
368-090-13-00-6	RKC94673N-140715	\$299.50	\$299.50	\$267.89	\$25.00	-\$0.01	\$891.88
171-081-05-00-3	RKC94715N-140709	\$501.01	\$501.01	\$448.13	\$25.00	-\$0.01	\$1,475.14
407-204-03-00-0	RKC94766N-140703	\$423.34	\$423.34	\$378.65	\$25.00	-\$0.01	\$1,250.32
118-053-23-00-1	RKC95036N-140601	\$617.69	\$617.69	\$552.50	\$25.00	\$0.00	\$1,812.88
495-161-03-00-1	RKC95069N-140529	\$1,197.99	\$1,197.99	\$1,071.55	\$25.00	-\$0.01	\$3,492.52

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
173-070-02-00-8	RKC95594N-140405	\$869.51	\$869.51	\$777.73	\$25.00	-\$0.01	\$2,541.74
495-201-13-00-1	RKC95699P-140327	\$1,346.55	\$1,346.56	\$1,204.42	\$25.00	-\$0.01	\$3,922.52
364-073-06-00-3	RKC95732N-140326	\$474.22	\$474.22	\$424.16	\$25.00	\$0.00	\$1,397.60
Subtotal	Parcels	\$47,051.10	\$47,051.32	\$42,085.03	\$1,350.00	-\$0.36	\$137,537.09
150406-BE-R-04-20							
255-300-35-00-7	RKC91766C-150131	\$732.82	\$732.82	\$357.73	\$25.00	-\$0.01	\$1,848.36
032-383-12-00-0	RKC92174N-150119	\$1,181.93	\$1,181.94	\$576.97	\$25.00	\$0.00	\$2,965.84
390-161-09-00-5	RKC92261N-150114	\$896.03	\$896.03	\$437.40	\$25.00	\$0.00	\$2,254.46
448-051-19-00-2	RKC92321N-150113	\$2,106.95	\$2,106.95	\$1,028.53	\$25.00	\$0.00	\$5,267.43
382-032-03-00-7	RKC92420P-150108	\$1,255.94	\$1,255.95	\$613.10	\$25.00	-\$0.01	\$3,149.98
355-073-02-00-5	RKC92462N-150106	\$553.04	\$553.05	\$269.97	\$25.00	\$0.00	\$1,401.06
034-415-03-00-0	RKC92549N-150103	\$907.90	\$907.91	\$443.20	\$25.00	-\$0.01	\$2,284.00
388-203-08-00-0	RKC92666C-141222	\$472.99	\$472.99	\$230.89	\$25.00	-\$0.01	\$1,201.86
499-342-05-00-4	RKC92711N-141218	\$631.22	\$631.22	\$308.14	\$25.00	\$0.00	\$1,595.58
213-461-04-00-5	RKC92837N-141213	\$540.34	\$540.35	\$263.77	\$25.00	\$0.00	\$1,369.46
117-042-41-00-6	RKC92846N-141213	\$644.91	\$644.92	\$314.82	\$25.00	-\$0.01	\$1,629.64
081-152-06-00-7	RKC92894N-141211	\$628.90	\$628.91	\$307.01	\$25.00	\$0.00	\$1,589.82
407-342-14-00-9	RKC92921C-141210	\$349.28	\$349.29	\$170.51	\$25.00	\$0.00	\$894.08
480-101-01-00-9	RKC92936N-141210	\$347.43	\$347.44	\$169.61	\$25.00	\$0.00	\$889.48
389-100-19-00-9	RKC92996N-141208	\$1,296.01	\$1,296.02	\$632.66	\$25.00	-\$0.01	\$3,249.68
484-133-12-00-2	RKC93101A-141204	\$637.87	\$637.87	\$311.38	\$25.00	\$0.00	\$1,612.12
484-131-10-00-2	RKC93137N-141203	\$75.30	\$75.31	\$36.76	\$25.00	-\$0.01	\$212.36
372-271-21-00-9	RKC93143N-141202	\$597.42	\$597.42	\$291.64	\$25.00	\$0.00	\$1,511.48
117-112-15-00-1	RKC93188N-141201	\$795.06	\$795.07	\$388.12	\$25.00	-\$0.01	\$2,003.24
147-103-12-00-5	RKC93224N-141129	\$389.12	\$389.13	\$189.95	\$25.00	\$0.00	\$993.20
189-611-02-00-6	RKC93257N-141125	\$1,192.23	\$1,192.23	\$582.00	\$25.00	\$0.00	\$2,991.46
009-251-08-00-7	RKC93278N-141124	\$1,398.88	\$1,398.88	\$682.88	\$25.00	\$0.00	\$3,505.64
339-422-05-00-0	RKC93353N-141121	\$1,403.49	\$1,403.50	\$685.13	\$25.00	\$0.00	\$3,517.12
515-391-14-00-5	RKC93365N-141120	\$2,267.65	\$2,267.65	\$1,106.97	\$25.00	-\$0.01	\$5,667.26
008-053-21-00-3	RKC93434C-141118	\$489.92	\$489.92	\$239.16	\$25.00	\$0.00	\$1,244.00
407-080-26-00-5	RKC93437A-141118	\$1,508.55	\$1,508.56	\$736.41	\$25.00	\$0.00	\$3,778.52
371-301-06-00-7	RKC93449N-141117	\$690.03	\$690.04	\$336.85	\$25.00	\$0.00	\$1,741.92
032-452-13-00-6	RKC93473N-141117	\$1,323.36	\$1,323.37	\$646.01	\$25.00	\$0.00	\$3,317.74
494-200-33-00-5	RKC93497N-141114	\$1,115.49	\$1,115.49	\$544.54	\$25.00	\$0.00	\$2,800.52
199-224-06-00-9	RKC93512N-141113	\$1,014.33	\$1,014.33	\$495.15	\$25.00	-\$0.01	\$2,548.80
408-330-30-00-5	RKC93521N-141113	\$3,017.14	\$3,017.14	\$1,472.84	\$25.00	\$0.00	\$7,532.12
067-242-04-00-3	RKC93524P-141112	\$1,491.31	\$1,491.31	\$727.99	\$25.00	-\$0.01	\$3,735.60
231-300-21-00-2	RKC93533P-141112	\$553.45	\$553.45	\$270.17	\$25.00	-\$0.01	\$1,402.06
135-191-08-00-0	RKC93548C-141110	\$433.02	\$433.03	\$211.39	\$25.00	\$0.00	\$1,102.44
032-301-04-00-9	RKC93551N-141110	\$1,164.38	\$1,164.39	\$568.41	\$25.00	\$0.00	\$2,922.18
117-131-04-00-8	RKC93569N-141107	\$500.36	\$500.36	\$244.26	\$25.00	\$0.00	\$1,269.98
494-291-08-00-7	RKC93587C-141105	\$550.15	\$550.15	\$268.56	\$25.00	\$0.00	\$1,393.86
506-191-11-00-2	RKC93590N-141105	\$859.54	\$859.55	\$419.59	\$25.00	\$0.00	\$2,163.68
388-203-03-00-5	RKC93635N-141028	\$549.52	\$549.53	\$268.26	\$25.00	-\$0.01	\$1,392.30
199-032-05-00-7	RKC93644N-141028	\$890.59	\$890.60	\$434.75	\$25.00	\$0.00	\$2,240.94
031-290-19-00-7	RKC93650N-141027	\$636.49	\$636.50	\$310.71	\$25.00	\$0.00	\$1,608.70
361-195-09-00-0	RKC93662A-141025	\$1,770.00	\$1,770.00	\$864.04	\$25.00	\$0.00	\$4,429.04
032-182-07-00-1	RKC93686N-141023	\$434.68	\$434.69	\$212.19	\$25.00	\$0.00	\$1,106.56
081-321-22-00-5	RKC93689N-141023	\$434.96	\$434.96	\$212.33	\$25.00	-\$0.01	\$1,107.24
463-450-07-00-7	RKC93710C-141021	\$1,555.80	\$1,555.81	\$759.48	\$25.00	-\$0.01	\$3,896.08
467-211-04-00-3	RKC93725C-141021	\$791.49	\$791.50	\$386.38	\$25.00	-\$0.01	\$1,994.36

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
039-250-19-00-1	RKC93740N-141017	\$537.19	\$537.19	\$262.24	\$25.00	\$0.00	\$1,361.62
039-222-04-00-2	RKC93749N-141016	\$757.67	\$757.67	\$369.86	\$25.00	\$0.00	\$1,910.20
039-431-05-00-9	RKC93752N-141016	\$576.14	\$576.15	\$281.25	\$25.00	\$0.00	\$1,458.54
495-102-08-00-5	RKC93758NB-141016	\$859.53	\$859.53	\$419.59	\$0.00	\$0.00	\$2,138.65
472-393-07-00-7	RKC93761A-141016	\$258.78	\$258.79	\$126.33	\$25.00	-\$0.01	\$668.89
199-093-03-00-6	RKC93776N-141015	\$606.23	\$606.23	\$295.94	\$25.00	\$0.00	\$1,533.40
049-332-04-00-7	RKC93782C-141014	\$721.79	\$721.80	\$352.35	\$25.00	\$0.00	\$1,820.94
039-071-04-00-2	RKC93788N-141014	\$622.66	\$622.67	\$303.96	\$25.00	-\$0.01	\$1,574.28
113-083-18-00-1	RKC93797N-141014	\$402.62	\$402.62	\$196.54	\$25.00	\$0.00	\$1,026.78
298-221-23-00-9	RKC93800N-141013	\$826.05	\$826.06	\$403.24	\$25.00	-\$0.01	\$2,080.34
199-091-05-00-8	RKC93827N-141009	\$609.86	\$609.86	\$297.71	\$25.00	-\$0.01	\$1,542.42
482-080-13-00-6	RKC93830N-141009	\$2,129.09	\$2,129.10	\$1,039.34	\$25.00	-\$0.01	\$5,322.52
199-064-15-00-9	RKC93851N-141008	\$803.03	\$803.03	\$392.01	\$25.00	-\$0.01	\$2,023.06
199-064-11-00-7	RKC93863N-141007	\$676.38	\$676.39	\$330.18	\$25.00	-\$0.01	\$1,707.94
290-172-03-00-8	RKC93872C-141007	\$624.81	\$624.81	\$305.01	\$25.00	-\$0.01	\$1,579.62
388-361-27-00-8	RKC93875N-141007	\$714.59	\$714.60	\$348.84	\$25.00	-\$0.01	\$1,803.02
298-120-48-00-6	RKC93878N-141006	\$776.74	\$776.74	\$379.17	\$25.00	-\$0.01	\$1,957.64
199-043-24-00-2	RKC93905N-141002	\$658.78	\$658.79	\$321.59	\$25.00	\$0.00	\$1,664.16
318-080-08-00-4	RKC93908N-141002	\$1,317.06	\$1,317.07	\$642.94	\$25.00	-\$0.01	\$3,302.06
113-172-20-00-5	RKC93923C-141001	\$400.74	\$400.75	\$195.63	\$25.00	\$0.00	\$1,022.12
506-361-07-00-0	RKC93932P-140930	\$717.36	\$717.36	\$350.19	\$25.00	-\$0.01	\$1,809.90
472-371-04-00-8	RKC93983N-140925	\$755.71	\$755.72	\$368.91	\$25.00	\$0.00	\$1,905.34
496-171-20-00-0	RKC94013N-140923	\$2,766.60	\$2,766.61	\$1,350.54	\$25.00	-\$0.01	\$6,908.74
104-121-64-00-5	RKC94037A-140918	\$480.44	\$480.45	\$234.53	\$25.00	\$0.00	\$1,220.42
463-490-09-00-5	RKC94115N-140910	\$1,437.82	\$1,437.82	\$701.88	\$25.00	\$0.00	\$3,602.52
468-303-05-00-3	RKC94199N-140830	\$750.24	\$750.24	\$366.24	\$25.00	\$0.00	\$1,891.72
112-273-07-00-7	RKC94226C-140827	\$551.85	\$551.85	\$269.39	\$25.00	-\$0.01	\$1,398.08
364-082-07-00-2	RKC94265N-140825	\$772.83	\$772.83	\$377.27	\$25.00	-\$0.01	\$1,947.92
184-362-25-00-3	RKC94268N-140825	\$1,791.50	\$1,791.50	\$874.54	\$25.00	\$0.00	\$4,482.54
480-071-04-00-0	RKC94292C-140823	\$386.64	\$386.65	\$188.75	\$25.00	\$0.00	\$987.04
147-101-21-00-7	RKC94355N-140816	\$472.91	\$472.91	\$230.85	\$25.00	-\$0.01	\$1,201.66
464-123-07-00-9	RKC94361N-140815	\$1,122.20	\$1,122.21	\$547.82	\$25.00	-\$0.01	\$2,817.22
388-393-27-00-1	RKC94502C-140804	\$393.58	\$393.58	\$192.13	\$25.00	-\$0.01	\$1,004.28
520-182-09-00-5	RKC94556N-140730	\$650.62	\$650.62	\$317.61	\$25.00	-\$0.01	\$1,643.84
364-103-03-00-2	RKC94643N-140721	\$692.34	\$692.34	\$337.97	\$25.00	-\$0.01	\$1,747.64
495-102-12-00-6	RKC94655N-140718	\$1,417.49	\$1,417.50	\$691.96	\$25.00	-\$0.01	\$3,551.94
520-313-12-00-7	RKC94742N-140707	\$885.35	\$885.36	\$432.19	\$25.00	\$0.00	\$2,227.90
450-101-07-00-8	RKC94745C-140707	\$353.93	\$353.93	\$172.78	\$25.00	\$0.00	\$905.64
408-070-12-00-8	RKC94841N-140623	\$705.94	\$705.95	\$344.61	\$25.00	\$0.00	\$1,781.50
136-100-03-00-8	RKC94856A-140619	\$907.84	\$907.85	\$443.17	\$25.00	\$0.00	\$2,283.86
186-102-17-00-8	RKC94916N-140611	\$526.37	\$526.37	\$256.95	\$25.00	-\$0.01	\$1,334.68
140-280-12-00-8	RKC94928N-140610	\$290.90	\$290.91	\$142.01	\$25.00	\$0.00	\$748.82
463-350-21-00-8	RKC94997C-140604	\$1,877.59	\$1,877.60	\$916.56	\$25.00	-\$0.01	\$4,696.74
472-393-07-00-7	RKC95135N-140523	\$1,198.37	\$1,198.38	\$585.00	\$25.00	\$0.00	\$3,006.75
238-282-02-00-5	RKC95411N-140429	\$832.06	\$832.07	\$406.18	\$25.00	-\$0.01	\$2,095.30
409-251-14-00-0	RKC95795N-140324	\$836.65	\$836.66	\$408.42	\$25.00	-\$0.01	\$2,106.72
Subtotal	Parcels	\$81,532.14	\$81,532.65	\$39,800.78	\$2,275.00	-\$0.41	\$205,140.16
150713-BE-WR-R-01-05B							
080-153-19-00-5	RKC90359C-150309	\$184.54	\$184.55	\$1,419.04	\$25.00	-\$0.01	\$1,813.12
525-390-02-00-6	RKC90644N-150302	\$152.23	\$152.23	\$1,170.57	\$25.00	-\$0.01	\$1,500.02
188-260-23-00-2	RKC90668A-150301	\$152.23	\$152.23	\$1,170.57	\$25.00	-\$0.01	\$1,500.02

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
496-111-05-00-9	RKC90683N-150228	\$464.79	\$464.79	\$3,573.98	\$25.00	\$0.00	\$4,528.56
450-071-14-00-0	RKC90707N-150227	\$138.20	\$138.21	\$1,062.73	\$25.00	\$0.00	\$1,364.14
372-080-13-00-4	RKC90764N-150226	\$184.38	\$184.38	\$1,417.76	\$25.00	\$0.00	\$1,811.52
339-111-21-00-9	RKC90815N-150224	\$1,138.30	\$1,138.30	\$8,752.90	\$25.00	\$0.00	\$11,054.50
034-181-05-00-2	RKC90914A-150223	\$323.93	\$323.94	\$2,490.88	\$25.00	-\$0.01	\$3,163.74
507-273-05-00-9	RKC91067N-150220	\$164.01	\$164.01	\$1,261.13	\$25.00	-\$0.01	\$1,614.14
385-071-10-00-3	RKC91121N-150220	\$277.72	\$277.72	\$2,135.50	\$25.00	\$0.00	\$2,715.94
384-170-22-00-3	RKC91289N-150216	\$460.31	\$460.32	\$3,539.56	\$25.00	-\$0.01	\$4,485.18
029-372-19-00-7	RKC91328C-150214	\$232.79	\$232.80	\$1,790.06	\$25.00	-\$0.01	\$2,280.64
384-122-05-00-3	RKC91514N-150207	\$287.09	\$287.10	\$2,207.60	\$25.00	-\$0.01	\$2,806.78
130-063-01-00-0	RKC91520C-150207	\$231.18	\$231.18	\$1,777.65	\$25.00	-\$0.01	\$2,265.00
405-032-14-00-5	RKC91823N-150129	\$214.18	\$214.19	\$1,646.97	\$25.00	\$0.00	\$2,100.34
371-154-03-00-6	RKC92033P-150123	\$255.19	\$255.19	\$1,962.30	\$25.00	\$0.00	\$2,497.68
495-203-22-00-1	RKC92129N-150121	\$1,211.72	\$1,211.73	\$9,317.50	\$25.00	-\$0.01	\$11,765.94
386-090-27-00-9	RKC92702C-141219	\$313.32	\$313.32	\$2,409.26	\$25.00	\$0.00	\$3,060.90
413-153-07-00-6	RKC92723N-141218	\$207.10	\$207.11	\$1,592.50	\$25.00	-\$0.01	\$2,031.70
502-092-23-00-7	RKC92762C-141217	\$151.73	\$151.74	\$1,166.76	\$25.00	-\$0.01	\$1,495.22
117-202-22-00-7	RKC92780C-141216	\$292.85	\$292.85	\$2,251.84	\$25.00	\$0.00	\$2,862.54
528-322-11-00-6	RKC92849N-141213	\$817.82	\$817.83	\$6,288.62	\$25.00	-\$0.01	\$7,949.26
492-220-39-00-5	RKC92912N-141211	\$807.60	\$807.61	\$6,210.07	\$25.00	\$0.00	\$7,850.28
382-142-20-00-8	RKC92951C-141209	\$443.46	\$443.47	\$3,410.01	\$25.00	\$0.00	\$4,321.94
387-261-08-00-7	RKC92957N-141209	\$579.04	\$579.04	\$4,452.49	\$25.00	-\$0.01	\$5,635.56
001-362-04-00-8	RKC93047P-141205	\$300.54	\$300.55	\$2,311.03	\$25.00	\$0.00	\$2,937.12
507-173-15-00-9	RKC93125N-141204	\$191.14	\$191.15	\$1,469.78	\$25.00	\$0.00	\$1,877.07
388-110-35-00-1	RKC93668N-141024	\$383.26	\$383.27	\$2,947.07	\$25.00	\$0.00	\$3,738.60
450-210-05-00-7	RKC93677N-141024	\$492.10	\$492.11	\$3,784.03	\$25.00	\$0.00	\$4,793.24
Subtotal	Parcels	\$11,052.75	\$11,052.92	\$84,990.16	\$725.00	-\$0.14	\$107,820.69
150713-BE-WR-R-02-05C							
529-322-17-00-1	RKC87611N-150521	\$170.19	\$170.19	\$1,139.96	\$25.00	\$0.00	\$1,505.34
114-153-13-00-3	RKC88145N-150507	\$235.03	\$235.03	\$1,574.31	\$25.00	-\$0.01	\$2,069.36
314-081-02-00-5	RKC88403N-150430	\$195.82	\$195.83	\$1,311.66	\$25.00	-\$0.01	\$1,728.30
527-371-28-00-7	RKC88466N-150429	\$401.01	\$401.02	\$2,686.08	\$25.00	-\$0.01	\$3,513.10
147-111-29-00-4	RKC88634N-150424	\$602.83	\$602.83	\$4,037.89	\$25.00	-\$0.01	\$5,268.54
534-050-13-00-5	RKC88727N-150422	\$252.22	\$252.22	\$1,689.43	\$25.00	-\$0.01	\$2,218.86
408-122-52-00-2	RKC88751N-150422	\$2,375.10	\$2,375.10	\$15,908.88	\$25.00	\$0.00	\$20,684.08
148-202-19-00-5	RKC88913N-150418	\$386.90	\$386.91	\$2,591.56	\$25.00	-\$0.01	\$3,390.36
117-223-02-00-2	RKC89039N-150416	\$381.40	\$381.41	\$2,554.71	\$25.00	\$0.00	\$3,342.52
392-151-08-00-3	RKC89072C-150415	\$232.48	\$232.48	\$1,557.20	\$25.00	\$0.00	\$2,047.16
133-131-12-00-9	RKC89087N-150414	\$251.44	\$251.44	\$1,684.19	\$25.00	-\$0.01	\$2,212.06
171-061-23-00-9	RKC89453N-150402	\$255.44	\$255.45	\$1,711.04	\$25.00	-\$0.01	\$2,246.92
380-292-04-00-2	RKC89513N-150401	\$203.04	\$203.05	\$1,360.00	\$25.00	-\$0.01	\$1,791.08
382-330-38-00-2	RKC89585P-150331	\$600.41	\$600.41	\$4,021.67	\$25.00	-\$0.01	\$5,247.48
413-082-01-00-1	RKC89642N-150330	\$331.61	\$331.61	\$2,221.19	\$25.00	-\$0.01	\$2,909.40
188-260-32-00-8	RKC89726C-150326	\$169.32	\$169.32	\$1,134.12	\$25.00	\$0.00	\$1,497.76
371-221-10-00-5	RKC89792A-150325	\$227.97	\$227.98	\$1,526.99	\$25.00	\$0.00	\$2,007.94
523-420-24-00-4	RKC89810N-150324	\$869.69	\$869.69	\$5,825.35	\$25.00	-\$0.01	\$7,589.72
118-072-05-00-8	RKC89906N-150322	\$227.26	\$227.26	\$1,522.22	\$25.00	\$0.00	\$2,001.74
080-410-05-00-8	RKC90152C-150316	\$248.75	\$248.76	\$1,666.22	\$25.00	-\$0.01	\$2,188.72
394-122-36-00-6	RKC90266N-150311	\$267.20	\$267.21	\$1,789.79	\$25.00	\$0.00	\$2,349.20
413-152-12-00-3	RKC90290P-150311	\$272.38	\$272.39	\$1,824.51	\$25.00	\$0.00	\$2,394.28
020-441-12-00-6	RKC90335C-150310	\$327.11	\$327.12	\$2,191.08	\$25.00	-\$0.01	\$2,870.30

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
020-084-09-00-5	RKC90362N-150309	\$248.97	\$248.97	\$1,667.66	\$25.00	\$0.00	\$2,190.60
432-332-19-00-5	RKC90776N-150225	\$860.30	\$860.30	\$5,762.44	\$25.00	\$0.00	\$7,508.04
365-102-09-00-0	RKC91058A-150221	\$317.66	\$317.66	\$2,127.72	\$25.00	\$0.00	\$2,788.04
513-041-12-00-3	RKC91103E-150220	\$153.19	\$153.20	\$1,026.13	\$25.00	\$0.00	\$1,357.52
500-285-04-00-4	RKC91184N-150218	\$764.63	\$764.64	\$5,121.67	\$25.00	\$0.00	\$6,675.94
Subtotal	Parcels	\$11,829.35	\$11,829.48	\$79,235.67	\$700.00	-\$0.14	\$103,594.36
150713-BE-WR-R-03-10C							
467-203-10-00-1	RKC87107N-150604	\$741.52	\$741.53	\$1,564.48	\$25.00	-\$0.01	\$3,072.52
514-313-15-00-1	RKC87188C-150603	\$703.74	\$703.75	\$1,484.77	\$25.00	\$0.00	\$2,917.26
355-303-22-00-9	RKC87332N-150531	\$410.52	\$410.53	\$866.13	\$25.00	\$0.00	\$1,712.18
528-223-11-00-4	RKC87341N-150531	\$640.44	\$640.45	\$1,351.22	\$25.00	-\$0.01	\$2,657.10
522-081-03-00-5	RKC87728N-150518	\$1,095.99	\$1,095.99	\$2,312.33	\$25.00	-\$0.01	\$4,529.30
388-101-16-00-0	RKC87788N-150516	\$575.24	\$575.24	\$1,213.64	\$25.00	\$0.00	\$2,389.12
512-410-21-00-2	RKC87950A-150512	\$676.29	\$676.29	\$1,426.84	\$25.00	\$0.00	\$2,804.42
123-230-25-00-6	RKC88082N-150508	\$530.25	\$530.25	\$1,118.74	\$25.00	\$0.00	\$2,204.24
362-035-19-00-9	RKC88202N-150506	\$309.43	\$309.43	\$652.83	\$25.00	-\$0.01	\$1,296.68
450-020-06-00-5	RKC88337N-150502	\$334.56	\$334.57	\$705.87	\$25.00	\$0.00	\$1,400.00
441-292-04-00-6	RKC88358N-150501	\$348.77	\$348.78	\$735.86	\$25.00	-\$0.01	\$1,458.40
498-132-02-00-7	RKC88550N-150427	\$622.27	\$622.28	\$1,312.88	\$25.00	-\$0.01	\$2,582.42
404-033-09-00-1	RKC88583N-150427	\$197.18	\$197.19	\$416.03	\$25.00	\$0.00	\$835.40
011-431-29-00-7	RKC88625N-150425	\$354.78	\$354.79	\$748.53	\$25.00	\$0.00	\$1,483.10
526-511-04-00-0	RKC88742N-150422	\$1,112.80	\$1,112.81	\$2,347.80	\$25.00	-\$0.01	\$4,598.40
394-473-10-00-9	RKC88787N-150421	\$617.17	\$617.17	\$1,302.12	\$25.00	\$0.00	\$2,561.46
251-512-10-00-1	RKC88796N-150421	\$667.94	\$667.94	\$1,409.22	\$25.00	\$0.00	\$2,770.10
361-075-02-00-4	RKC88928N-150418	\$510.04	\$510.04	\$1,076.08	\$25.00	\$0.00	\$2,121.16
383-202-16-00-1	RKC89033N-150416	\$795.68	\$795.68	\$1,678.73	\$25.00	-\$0.01	\$3,295.08
331-173-02-00-0	RKC89096P-150414	\$364.93	\$364.93	\$769.93	\$25.00	-\$0.01	\$1,524.78
039-490-04-00-7	RKC89108N-150414	\$1,753.93	\$1,753.93	\$3,700.47	\$25.00	-\$0.01	\$7,233.32
130-075-06-00-2	RKC89120P-150414	\$850.01	\$850.02	\$1,793.36	\$25.00	-\$0.01	\$3,518.38
531-201-02-00-2	RKC89279N-150409	\$354.88	\$354.88	\$748.72	\$25.00	\$0.00	\$1,483.48
499-400-14-00-3	RKC89384C-150406	\$487.82	\$487.83	\$1,029.22	\$25.00	-\$0.01	\$2,029.86
436-070-32-00-1	RKC89465N-150402	\$1,425.67	\$1,425.67	\$3,007.90	\$25.00	\$0.00	\$5,884.24
212-351-41-00-3	RKC89486N-150401	\$720.45	\$720.46	\$1,520.02	\$25.00	-\$0.01	\$2,985.92
499-351-01-00-8	RKC89510N-150401	\$199.11	\$199.11	\$420.08	\$25.00	\$0.00	\$843.30
174-260-15-00-8	RKC89519N-150401	\$1,344.16	\$1,344.16	\$2,835.92	\$25.00	\$0.00	\$5,549.24
386-580-13-00-0	RKC89660N-150329	\$701.50	\$701.50	\$1,480.02	\$25.00	\$0.00	\$2,908.02
456-302-21-00-5	RKC89708N-150327	\$1,156.54	\$1,156.55	\$2,440.10	\$25.00	-\$0.01	\$4,778.18
492-392-15-00-9	RKC89714P-150327	\$373.93	\$373.94	\$788.93	\$25.00	\$0.00	\$1,561.80
034-545-28-00-1	RKC89723N-150326	\$836.72	\$836.73	\$1,765.32	\$25.00	-\$0.01	\$3,463.76
440-163-05-00-1	RKC89774N-150325	\$797.46	\$797.47	\$1,682.50	\$25.00	-\$0.01	\$3,302.42
499-181-11-00-8	RKC89795N-150325	\$737.01	\$737.02	\$1,554.97	\$25.00	\$0.00	\$3,054.00
388-392-09-00-2	RKC89819N-150324	\$207.33	\$207.34	\$437.44	\$25.00	-\$0.01	\$877.10
394-031-05-00-3	RKC89837C-150324	\$310.92	\$310.93	\$656.00	\$25.00	\$0.00	\$1,302.85
004-211-09-00-3	RKC89849N-150324	\$361.70	\$361.70	\$763.13	\$25.00	-\$0.01	\$1,511.52
403-251-15-00-1	RKC89882N-150323	\$386.66	\$386.66	\$815.79	\$25.00	-\$0.01	\$1,614.10
185-113-10-00-0	RKC89894N-150322	\$475.86	\$475.86	\$1,003.98	\$25.00	\$0.00	\$1,980.70
352-431-07-00-9	RKC89897P-150322	\$206.20	\$206.21	\$435.04	\$25.00	-\$0.01	\$872.44
368-160-24-00-8	RKC89966P-150320	\$582.46	\$582.46	\$1,228.87	\$25.00	-\$0.01	\$2,418.78
525-252-13-00-1	RKC89996N-150319	\$1,495.72	\$1,495.73	\$3,155.70	\$25.00	-\$0.01	\$6,172.14
483-142-10-00-5	RKC89999N-150319	\$653.58	\$653.58	\$1,378.92	\$25.00	\$0.00	\$2,711.08
199-156-06-00-3	RKC90059N-150318	\$457.58	\$457.59	\$965.43	\$25.00	\$0.00	\$1,905.60

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
314-091-09-00-9	RKC90068P-150318	\$1,074.60	\$1,074.60	\$2,267.21	\$25.00	-\$0.01	\$4,441.40
528-301-27-00-0	RKC90101N-150317	\$414.01	\$414.01	\$873.49	\$25.00	-\$0.01	\$1,726.50
199-112-04-00-7	RKC90146N-150316	\$272.14	\$272.14	\$574.17	\$25.00	-\$0.01	\$1,143.44
394-162-23-00-0	RKC90197N-150314	\$949.86	\$949.87	\$2,004.03	\$25.00	\$0.00	\$3,928.76
450-173-10-00-1	RKC90221N-150313	\$276.87	\$276.88	\$584.16	\$25.00	-\$0.01	\$1,162.90
496-252-13-00-0	RKC90248N-150312	\$663.96	\$663.96	\$1,400.83	\$25.00	-\$0.01	\$2,753.74
361-210-14-00-4	RKC90260N-150312	\$1,479.71	\$1,479.71	\$3,121.91	\$25.00	-\$0.01	\$6,106.32
531-042-07-00-8	RKC90269C-150311	\$1,296.84	\$1,296.85	\$2,736.09	\$25.00	\$0.00	\$5,354.78
380-031-05-00-2	RKC90311N-150310	\$528.15	\$528.16	\$1,114.31	\$25.00	\$0.00	\$2,195.62
113-212-06-00-6	RKC90425C-150307	\$391.26	\$391.27	\$825.50	\$25.00	-\$0.01	\$1,633.02
383-142-07-00-8	RKC90731N-150226	\$734.80	\$734.80	\$1,550.29	\$25.00	-\$0.01	\$3,044.88
465-421-02-00-4	RKC90965E-150222	\$388.10	\$388.11	\$818.83	\$25.00	\$0.00	\$1,620.04
371-283-14-00-9	RKC91256N-150216	\$619.15	\$619.16	\$1,306.30	\$25.00	\$0.00	\$2,569.61
164-101-09-00-8	RKC91304N-150216	\$455.46	\$455.46	\$960.92	\$25.00	\$0.00	\$1,896.84
008-161-05-00-5	RKC91472N-150210	\$758.20	\$758.20	\$1,599.65	\$25.00	-\$0.01	\$3,141.04
465-192-02-00-5	RKC91508A-150207	\$905.86	\$905.87	\$1,911.20	\$25.00	-\$0.01	\$3,747.92
495-242-13-00-0	RKC91559N-150205	\$1,465.86	\$1,465.87	\$3,092.69	\$25.00	\$0.00	\$6,049.42
513-102-07-00-3	RKC91703N-150202	\$468.51	\$468.52	\$988.48	\$25.00	-\$0.01	\$1,950.50
039-054-07-00-6	RKC92783N-141216	\$467.00	\$467.01	\$985.29	\$25.00	\$0.00	\$1,944.30
Subtotal	Parcels	\$42,097.08	\$42,097.42	\$88,817.21	\$1,575.00	-\$0.33	\$174,586.38
150713-BE-WR-R-04-10B							
491-182-05-00-2	RKC90416N-150307	\$875.77	\$875.77	\$1,768.00	\$25.00	\$0.00	\$3,544.54
516-203-09-00-6	RKC90419C-150307	\$553.99	\$554.00	\$1,118.40	\$25.00	-\$0.01	\$2,251.38
018-121-08-00-5	RKC90521N-150305	\$406.02	\$406.03	\$819.68	\$25.00	-\$0.01	\$1,656.72
389-080-16-00-5	RKC90557N-150304	\$925.36	\$925.36	\$1,868.11	\$25.00	-\$0.01	\$3,743.82
527-321-01-00-3	RKC90563N-150304	\$495.24	\$495.24	\$999.78	\$25.00	\$0.00	\$2,015.26
465-122-04-00-0	RKC90755C-150226	\$529.31	\$529.31	\$1,068.57	\$25.00	-\$0.01	\$2,152.18
194-311-22-00-5	RKC90773C-150225	\$314.51	\$314.52	\$634.94	\$25.00	-\$0.01	\$1,288.96
355-241-17-00-4	RKC90824C-150224	\$382.57	\$382.58	\$772.33	\$25.00	\$0.00	\$1,562.48
472-482-02-00-1	RKC90881P-150223	\$1,032.11	\$1,032.12	\$2,083.63	\$25.00	\$0.00	\$4,172.86
531-041-19-00-6	RKC90899C-150223	\$1,611.41	\$1,611.42	\$3,253.12	\$25.00	-\$0.01	\$6,500.94
424-172-03-00-3	RKC90959E-150222	\$813.82	\$813.82	\$1,642.94	\$25.00	\$0.00	\$3,295.58
506-354-13-00-5	RKC91013E-150221	\$1,230.47	\$1,230.47	\$2,484.07	\$25.00	-\$0.01	\$4,970.00
129-094-07-00-4	RKC91061E-150221	\$209.66	\$209.66	\$423.25	\$25.00	-\$0.01	\$867.56
021-083-11-00-0	RKC91097E-150220	\$648.11	\$648.11	\$1,308.40	\$25.00	\$0.00	\$2,629.62
413-211-17-00-8	RKC91142N-150219	\$674.81	\$674.81	\$1,362.29	\$25.00	-\$0.01	\$2,736.90
464-121-08-00-8	RKC91151N-150219	\$1,249.04	\$1,249.04	\$2,521.55	\$25.00	-\$0.01	\$5,044.62
529-251-24-00-4	RKC91160N-150219	\$687.36	\$687.36	\$1,387.64	\$25.00	\$0.00	\$2,787.36
492-382-12-00-7	RKC91232N-150217	\$872.28	\$872.28	\$1,760.96	\$25.00	\$0.00	\$3,530.52
386-160-01-00-3	RKC91238C-150217	\$1,538.83	\$1,538.83	\$3,106.59	\$25.00	-\$0.01	\$6,209.24
194-512-06-00-4	RKC91250N-150217	\$441.50	\$441.50	\$891.30	\$25.00	\$0.00	\$1,799.30
441-081-03-00-5	RKC91295N-150216	\$719.58	\$719.59	\$1,452.69	\$25.00	\$0.00	\$2,916.86
424-060-02-00-4	RKC91301C-150216	\$361.38	\$361.39	\$729.56	\$25.00	-\$0.01	\$1,477.32
080-073-17-00-6	RKC91340C-150213	\$228.68	\$228.69	\$461.66	\$25.00	-\$0.01	\$944.02
164-120-26-00-6	RKC91373C-150212	\$394.40	\$394.40	\$796.21	\$25.00	-\$0.01	\$1,610.00
383-024-10-00-5	RKC91424N-150211	\$422.04	\$422.04	\$852.01	\$25.00	-\$0.01	\$1,721.08
408-102-02-00-1	RKC91442N-150210	\$1,300.01	\$1,300.01	\$2,624.45	\$25.00	-\$0.01	\$5,249.46
314-253-06-00-0	RKC91496C-150209	\$497.39	\$497.40	\$1,004.14	\$25.00	\$0.00	\$2,023.93
362-101-06-00-3	RKC91532N-150206	\$779.88	\$779.89	\$1,574.44	\$25.00	-\$0.01	\$3,159.20
001-084-19-00-5	RKC91604C-150205	\$530.01	\$530.01	\$1,069.98	\$25.00	\$0.00	\$2,155.00
314-022-05-00-3	RKC91607N-150204	\$1,475.40	\$1,475.41	\$2,978.53	\$25.00	\$0.00	\$5,954.34

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
168-252-10-00-9	RKC91619N-150204	\$389.31	\$389.31	\$785.93	\$25.00	-\$0.01	\$1,589.54
437-063-08-00-7	RKC91625N-150204	\$1,015.27	\$1,015.27	\$2,049.61	\$25.00	-\$0.01	\$4,105.14
388-243-05-00-3	RKC91712N-150202	\$433.75	\$433.75	\$875.66	\$25.00	\$0.00	\$1,768.16
144-092-04-00-2	RKC91739N-150131	\$529.49	\$529.50	\$1,068.94	\$25.00	-\$0.01	\$2,152.92
023-453-29-00-4	RKC91874N-150128	\$403.76	\$403.76	\$815.11	\$25.00	-\$0.01	\$1,647.62
492-281-18-00-9	RKC91886P-150128	\$1,231.94	\$1,231.95	\$2,487.05	\$25.00	\$0.00	\$4,975.94
029-232-08-00-4	RKC91913N-150127	\$700.30	\$700.30	\$1,413.77	\$25.00	-\$0.01	\$2,839.36
146-140-06-00-2	RKC92003C-150124	\$423.49	\$423.50	\$854.95	\$25.00	\$0.00	\$1,726.94
188-162-21-00-1	RKC92024C-150123	\$380.16	\$380.16	\$767.46	\$25.00	\$0.00	\$1,552.78
361-101-07-00-9	RKC92099C-150121	\$623.67	\$623.67	\$1,259.06	\$25.00	\$0.00	\$2,531.40
502-120-36-00-9	RKC92123N-150121	\$846.90	\$846.91	\$1,709.74	\$25.00	-\$0.01	\$3,428.54
251-101-15-00-0	RKC92159N-150120	\$524.10	\$524.10	\$1,058.05	\$25.00	-\$0.01	\$2,131.24
289-130-25-00-6	RKC92207N-150117	\$836.36	\$836.37	\$1,688.46	\$25.00	-\$0.01	\$3,386.18
132-043-02-00-1	RKC92219C-150116	\$543.76	\$543.77	\$1,097.76	\$25.00	-\$0.01	\$2,210.28
008-053-02-00-8	RKC92273N-150114	\$831.00	\$831.00	\$1,677.62	\$25.00	\$0.00	\$3,364.62
147-102-04-00-5	RKC92348N-150112	\$543.97	\$543.98	\$1,098.18	\$25.00	-\$0.01	\$2,211.12
464-180-14-00-6	RKC92417N-150108	\$1,866.21	\$1,866.22	\$3,767.51	\$25.00	\$0.00	\$7,524.94
512-033-05-00-7	RKC92570P-141231	\$944.08	\$944.08	\$1,905.90	\$25.00	\$0.00	\$3,819.06
464-160-15-00-3	RKC92618N-141229	\$1,272.08	\$1,272.09	\$2,568.07	\$25.00	\$0.00	\$5,137.24
194-092-20-00-3	RKC92657C-141223	\$239.10	\$239.10	\$482.70	\$25.00	\$0.00	\$985.90
382-291-13-00-5	RKC92660C-141223	\$1,290.33	\$1,290.34	\$2,604.92	\$25.00	-\$0.01	\$5,210.58
331-201-12-00-3	RKC92690C-141220	\$225.41	\$225.42	\$455.07	\$25.00	\$0.00	\$930.90
394-435-05-00-7	RKC92855N-141212	\$984.04	\$984.05	\$1,986.57	\$25.00	\$0.00	\$3,979.66
403-192-11-00-9	RKC93149N-141202	\$952.84	\$952.84	\$1,923.59	\$25.00	-\$0.01	\$3,854.26
463-450-19-00-2	RKC93152N-141202	\$1,428.75	\$1,428.76	\$2,884.35	\$25.00	\$0.00	\$5,766.86
339-191-15-00-6	RKC93254N-141125	\$1,374.44	\$1,374.44	\$2,774.71	\$25.00	-\$0.01	\$5,548.58
371-142-13-00-8	RKC93401N-141119	\$694.98	\$694.99	\$1,403.02	\$25.00	-\$0.01	\$2,817.98
494-440-23-00-6	RKC93440P-141118	\$1,055.68	\$1,055.69	\$2,131.22	\$25.00	-\$0.01	\$4,267.58
Subtotal	Parcels	\$44,786.11	\$44,786.38	\$90,414.20	\$1,450.00	-\$0.32	\$181,436.37
150713-BE-WR-R-05-15C							
409-183-08-00-7	RKC86903N-150609	\$819.25	\$819.25	\$821.38	\$25.00	\$0.00	\$2,484.88
001-343-15-00-1	RKC87239N-150602	\$1,236.11	\$1,236.12	\$1,239.33	\$25.00	\$0.00	\$3,736.56
499-260-23-00-9	RKC87404N-150529	\$252.19	\$252.19	\$252.84	\$25.00	\$0.00	\$782.22
499-113-23-00-6	RKC87497A-150527	\$953.45	\$953.45	\$955.92	\$25.00	\$0.00	\$2,887.82
388-391-03-00-7	RKC87617N-150521	\$739.97	\$739.98	\$741.89	\$25.00	\$0.00	\$2,246.84
222-032-20-00-9	RKC87710N-150519	\$1,727.44	\$1,727.45	\$1,731.93	\$25.00	\$0.00	\$5,211.82
371-493-03-00-8	RKC87746C-150518	\$646.38	\$646.39	\$648.06	\$25.00	-\$0.01	\$1,965.82
384-180-04-00-4	RKC87875N-150513	\$495.02	\$495.02	\$496.30	\$25.00	\$0.00	\$1,511.34
355-041-05-00-1	RKC87914N-150513	\$351.98	\$351.98	\$352.89	\$25.00	-\$0.01	\$1,081.84
502-190-08-00-9	RKC87980N-150511	\$681.49	\$681.49	\$683.26	\$25.00	\$0.00	\$2,071.24
526-244-10-00-0	RKC88025N-150511	\$418.07	\$418.08	\$419.16	\$25.00	-\$0.01	\$1,280.30
526-416-01-00-7	RKC88028P-150511	\$864.73	\$864.74	\$866.97	\$25.00	\$0.00	\$2,621.44
361-071-17-00-0	RKC88067N-150509	\$1,147.81	\$1,147.82	\$1,150.80	\$25.00	-\$0.01	\$3,471.42
007-294-02-00-8	RKC88124N-150507	\$236.80	\$236.80	\$237.42	\$25.00	\$0.00	\$736.02
494-092-17-00-2	RKC88241N-150505	\$458.51	\$458.52	\$459.71	\$25.00	\$0.00	\$1,401.74
355-031-07-00-4	RKC88274N-150504	\$1,126.19	\$1,126.19	\$1,129.11	\$25.00	-\$0.01	\$3,406.48
517-182-26-00-0	RKC88487A-150429	\$334.31	\$334.32	\$335.19	\$25.00	\$0.00	\$1,028.82
191-080-11-00-9	RKC88637C-150424	\$643.94	\$643.95	\$645.62	\$25.00	-\$0.01	\$1,958.50
371-431-06-00-5	RKC88643N-150424	\$790.10	\$790.11	\$792.15	\$25.00	\$0.00	\$2,397.36
394-223-04-00-9	RKC88646N-150424	\$1,108.18	\$1,108.18	\$1,111.05	\$25.00	-\$0.01	\$3,352.40
417-103-02-00-4	RKC88652N-150424	\$797.32	\$797.32	\$799.39	\$25.00	-\$0.01	\$2,419.02

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
441-110-09-00-4	RKC88691N-150423	\$1,044.62	\$1,044.63	\$1,047.33	\$25.00	\$0.00	\$3,161.58
513-231-13-00-1	RKC88718N-150422	\$519.14	\$519.14	\$520.49	\$25.00	-\$0.01	\$1,583.76
143-223-17-00-7	RKC88733N-150422	\$1,094.83	\$1,094.84	\$1,097.68	\$25.00	-\$0.01	\$3,312.34
372-363-02-00-4	RKC88790N-150421	\$660.41	\$660.41	\$662.13	\$25.00	-\$0.01	\$2,007.94
212-522-09-00-7	RKC88901N-150419	\$457.31	\$457.32	\$458.50	\$25.00	-\$0.01	\$1,398.12
382-162-14-00-7	RKC88910N-150418	\$1,055.30	\$1,055.30	\$1,058.04	\$25.00	\$0.00	\$3,193.64
449-181-05-00-6	RKC89066N-150415	\$410.82	\$410.82	\$411.89	\$25.00	-\$0.01	\$1,258.52
034-050-23-00-9	RKC89081N-150414	\$774.01	\$774.02	\$776.03	\$25.00	\$0.00	\$2,349.06
117-272-02-00-0	RKC89126N-150414	\$699.57	\$699.58	\$701.39	\$25.00	\$0.00	\$2,125.54
522-193-08-00-6	RKC89147N-150413	\$1,064.43	\$1,064.43	\$1,067.19	\$25.00	-\$0.01	\$3,221.04
500-611-08-00-3	RKC89321N-150408	\$934.35	\$934.36	\$936.77	\$25.00	\$0.00	\$2,830.48
004-242-03-00-1	RKC89327N-150408	\$465.14	\$465.15	\$466.36	\$25.00	-\$0.01	\$1,421.64
263-091-04-00-3	RKC89369N-150407	\$533.09	\$533.10	\$534.48	\$25.00	-\$0.01	\$1,625.66
022-131-37-00-3	RKC89402P-150406	\$237.72	\$237.73	\$238.34	\$25.00	-\$0.01	\$738.78
499-362-10-00-4	RKC89408N-150404	\$847.33	\$847.34	\$849.53	\$25.00	\$0.00	\$2,569.20
022-131-35-00-7	RKC89573N-150331	\$661.86	\$661.87	\$663.58	\$25.00	-\$0.01	\$2,012.30
514-362-32-00-8	RKC89594N-150330	\$1,141.82	\$1,141.82	\$1,144.78	\$25.00	\$0.00	\$3,453.42
527-031-02-00-2	RKC89738N-150326	\$357.68	\$357.69	\$358.61	\$25.00	\$0.00	\$1,098.98
372-182-23-00-6	RKC89753N-150326	\$769.83	\$769.83	\$771.83	\$25.00	-\$0.01	\$2,336.48
352-221-16-00-4	RKC89783N-150325	\$773.68	\$773.68	\$775.69	\$25.00	-\$0.01	\$2,348.04
364-043-09-00-3	RKC89825N-150324	\$715.64	\$715.64	\$717.50	\$25.00	\$0.00	\$2,173.78
463-450-08-00-0	RKC89831N-150324	\$1,178.10	\$1,178.10	\$1,181.15	\$25.00	-\$0.01	\$3,562.34
258-251-05-00-4	RKC89876N-150323	\$812.69	\$812.70	\$814.81	\$25.00	\$0.00	\$2,465.20
372-233-29-00-5	RKC89903C-150322	\$418.33	\$418.33	\$419.41	\$25.00	-\$0.01	\$1,281.06
130-104-19-00-1	RKC89948N-150320	\$838.25	\$838.25	\$840.43	\$25.00	-\$0.01	\$2,541.92
023-432-07-00-7	RKC90011C-150319	\$556.81	\$556.82	\$558.25	\$25.00	\$0.00	\$1,696.88
355-181-04-00-9	RKC90047N-150318	\$461.29	\$461.29	\$462.48	\$25.00	\$0.00	\$1,410.06
498-033-12-00-4	RKC90050N-150318	\$922.18	\$922.19	\$924.57	\$25.00	\$0.00	\$2,793.94
392-224-40-00-6	RKC90077N-150318	\$867.37	\$867.38	\$869.63	\$25.00	\$0.00	\$2,629.38
143-211-07-00-1	RKC90131C-150317	\$579.39	\$579.40	\$580.90	\$25.00	-\$0.01	\$1,764.68
451-262-11-00-0	RKC90149N-150316	\$1,009.89	\$1,009.90	\$1,012.51	\$25.00	\$0.00	\$3,057.30
526-074-38-00-3	RKC90206N-150314	\$1,288.95	\$1,288.95	\$1,292.29	\$25.00	-\$0.01	\$3,895.18
499-441-09-00-8	RKC90230N-150313	\$711.46	\$711.47	\$713.32	\$25.00	-\$0.01	\$2,161.24
331-071-26-00-7	RKC90278N-150311	\$920.59	\$920.59	\$922.98	\$25.00	\$0.00	\$2,789.16
020-305-21-00-9	RKC90368N-150309	\$652.27	\$652.27	\$653.96	\$25.00	\$0.00	\$1,983.50
392-092-07-00-0	RKC90488N-150306	\$717.10	\$717.11	\$718.97	\$25.00	\$0.00	\$2,178.18
450-163-05-00-4	RKC90641N-150302	\$468.89	\$468.89	\$470.10	\$25.00	\$0.00	\$1,432.88
407-050-23-00-7	RKC90896N-150223	\$1,501.75	\$1,501.75	\$1,505.64	\$25.00	\$0.00	\$4,534.14
386-121-05-00-0	RKC91127N-150220	\$928.46	\$928.47	\$930.88	\$25.00	-\$0.01	\$2,812.80
465-292-04-00-0	RKC91331N-150214	\$239.59	\$239.59	\$240.21	\$25.00	-\$0.01	\$744.38
034-592-08-00-7	RKC92309N-150114	\$1,458.90	\$1,458.90	\$1,462.69	\$25.00	-\$0.01	\$4,405.48
067-107-14-00-6	RKC92426N-150108	\$517.49	\$517.50	\$518.84	\$25.00	-\$0.01	\$1,578.82
441-270-19-00-0	RKC92489N-150105	\$428.15	\$428.15	\$429.26	\$25.00	\$0.00	\$1,310.56
394-360-29-00-2	RKC92987P-141209	\$1,465.30	\$1,465.31	\$1,469.10	\$25.00	-\$0.01	\$4,424.70
383-092-24-00-3	RKC93317C-141121	\$760.81	\$760.82	\$762.79	\$25.00	\$0.00	\$2,309.42
Subtotal	Parcels	\$50,751.83	\$50,752.18	\$50,883.68	\$1,650.00	-\$0.31	\$154,037.38
150713-BE-WR-R-06-15B							
500-232-16-00-3	RKC90602N-150303	\$889.41	\$889.42	\$795.54	\$25.00	-\$0.01	\$2,599.36
525-282-03-00-1	RKC90632N-150302	\$1,215.36	\$1,215.37	\$1,087.08	\$25.00	-\$0.01	\$3,542.80
118-182-02-00-1	RKC90845N-150224	\$785.44	\$785.44	\$702.54	\$25.00	\$0.00	\$2,298.42
484-153-05-00-8	RKC90869N-150223	\$468.32	\$468.32	\$418.89	\$25.00	-\$0.01	\$1,380.52

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
355-483-05-00-3	RKC91154C-150219	\$280.64	\$280.65	\$251.02	\$25.00	-\$0.01	\$837.30
440-094-05-00-8	RKC91241P-150217	\$639.59	\$639.60	\$572.08	\$25.00	-\$0.01	\$1,876.26
498-522-03-00-3	RKC91322N-150215	\$893.15	\$893.16	\$798.89	\$25.00	\$0.00	\$2,610.20
001-121-02-00-5	RKC91415A-150211	\$1,169.42	\$1,169.43	\$1,045.99	\$25.00	\$0.00	\$3,409.84
506-032-14-00-1	RKC91562N-150205	\$1,225.21	\$1,225.22	\$1,095.89	\$25.00	\$0.00	\$3,571.32
164-151-14-00-7	RKC91610N-150204	\$695.76	\$695.77	\$622.33	\$25.00	\$0.00	\$2,038.86
029-040-15-00-5	RKC91655N-150203	\$629.44	\$629.44	\$563.01	\$25.00	-\$0.01	\$1,846.88
022-122-11-00-1	RKC91835N-150129	\$385.28	\$385.29	\$344.61	\$25.00	\$0.00	\$1,140.18
355-253-02-00-7	RKC91859N-150128	\$1,122.42	\$1,122.42	\$1,003.95	\$25.00	-\$0.01	\$3,273.78
252-494-07-00-9	RKC91880N-150128	\$799.06	\$799.06	\$714.72	\$25.00	\$0.00	\$2,337.84
371-081-09-00-3	RKC91982N-150125	\$1,150.85	\$1,150.86	\$1,029.38	\$25.00	-\$0.01	\$3,356.08
498-590-13-00-9	RKC91988N-150124	\$1,169.10	\$1,169.11	\$1,045.71	\$25.00	\$0.00	\$3,408.92
514-591-42-00-7	RKC92051N-150122	\$145.75	\$145.75	\$130.37	\$25.00	-\$0.01	\$446.86
022-081-12-00-6	RKC92135N-150120	\$343.94	\$343.95	\$307.64	\$25.00	-\$0.01	\$1,020.52
130-154-04-00-2	RKC92165P-150120	\$474.71	\$474.71	\$424.61	\$25.00	-\$0.01	\$1,399.02
022-093-09-00-5	RKC92204N-150117	\$353.46	\$353.46	\$316.15	\$25.00	-\$0.01	\$1,048.06
385-042-02-00-8	RKC92339N-150112	\$1,240.63	\$1,240.64	\$1,109.68	\$25.00	-\$0.01	\$3,615.94
502-130-07-00-8	RKC92378N-150110	\$867.23	\$867.23	\$775.70	\$25.00	\$0.00	\$2,535.16
497-161-01-00-9	RKC92396N-150108	\$1,414.74	\$1,414.74	\$1,265.42	\$25.00	\$0.00	\$4,119.90
194-472-02-00-1	RKC92405N-150108	\$364.87	\$364.88	\$326.36	\$25.00	-\$0.01	\$1,081.10
506-302-05-00-3	RKC92561N-150102	\$1,138.57	\$1,138.57	\$1,018.39	\$25.00	-\$0.01	\$3,320.52
440-151-27-00-8	RKC92582P-141231	\$808.70	\$808.71	\$723.34	\$25.00	-\$0.01	\$2,365.74
513-103-08-00-3	RKC92612NB-141230	\$841.83	\$841.83	\$752.98	\$0.00	-\$0.01	\$2,436.63
381-232-01-00-2	RKC92693N-141220	\$1,574.41	\$1,574.42	\$1,408.24	\$25.00	-\$0.01	\$4,582.06
118-073-02-00-6	RKC92756N-141217	\$651.92	\$651.93	\$583.11	\$25.00	\$0.00	\$1,911.96
212-271-09-00-8	RKC92852N-141212	\$899.42	\$899.43	\$804.49	\$25.00	\$0.00	\$2,628.34
409-491-14-00-0	RKC92861N-141212	\$1,119.64	\$1,119.65	\$1,001.46	\$25.00	-\$0.01	\$3,265.74
491-302-04-00-3	RKC92939C-141210	\$1,027.00	\$1,027.01	\$918.61	\$25.00	\$0.00	\$2,997.62
451-292-06-00-5	RKC93068N-141205	\$626.10	\$626.11	\$560.02	\$25.00	-\$0.01	\$1,837.22
463-480-08-00-9	RKC93140N-141203	\$391.67	\$391.68	\$350.33	\$25.00	\$0.00	\$1,158.68
526-413-07-00-4	RKC93155N-141202	\$605.16	\$605.16	\$541.28	\$25.00	\$0.00	\$1,776.60
385-091-21-00-1	RKC93164C-141202	\$562.99	\$563.00	\$503.57	\$25.00	\$0.00	\$1,654.56
500-241-07-00-3	RKC93236N-141126	\$857.54	\$857.55	\$767.03	\$25.00	\$0.00	\$2,507.12
502-190-05-00-0	RKC93389N-141119	\$1,355.41	\$1,355.41	\$1,212.35	\$25.00	-\$0.01	\$3,948.16
519-181-01-00-4	RKC93560N-141108	\$525.63	\$525.63	\$470.15	\$25.00	-\$0.01	\$1,546.40
Subtotal	Parcels	\$31,709.77	\$31,710.01	\$28,362.91	\$950.00	-\$0.22	\$92,732.47
150713-BE-WR-R-07-20C							
464-082-04-00-2	RKC87362N-150530	\$1,417.09	\$1,417.10	\$789.61	\$25.00	\$0.00	\$3,648.80
472-184-17-00-2	RKC88016C-150511	\$409.20	\$409.20	\$228.01	\$25.00	-\$0.01	\$1,071.40
029-372-10-00-0	RKC88052C-150509	\$739.62	\$739.63	\$412.13	\$25.00	\$0.00	\$1,916.38
371-431-12-00-2	RKC88247N-150505	\$403.57	\$403.57	\$224.87	\$25.00	-\$0.01	\$1,057.00
170-240-39-00-4	RKC88370N-150501	\$363.93	\$363.94	\$202.78	\$25.00	-\$0.01	\$955.64
463-350-26-00-3	RKC88400N-150430	\$1,497.49	\$1,497.49	\$834.41	\$25.00	-\$0.01	\$3,854.38
199-133-04-00-0	RKC88592N-150426	\$432.05	\$432.06	\$240.74	\$25.00	-\$0.01	\$1,129.84
392-212-23-00-0	RKC88772N-150422	\$521.84	\$521.84	\$290.77	\$25.00	-\$0.01	\$1,359.44
032-232-03-00-3	RKC88778N-150421	\$663.84	\$663.85	\$369.90	\$25.00	-\$0.01	\$1,722.58
023-136-10-00-6	RKC88829C-150420	\$418.65	\$418.66	\$233.28	\$25.00	-\$0.01	\$1,095.58
114-192-14-00-1	RKC88832N-150420	\$727.17	\$727.18	\$405.19	\$25.00	\$0.00	\$1,884.54
451-222-05-00-1	RKC88874N-150420	\$594.29	\$594.30	\$331.14	\$25.00	-\$0.01	\$1,544.72
364-105-01-00-0	RKC88961C-150417	\$714.32	\$714.32	\$398.02	\$25.00	\$0.00	\$1,851.66
488-220-64-00-6	RKC88964N-150417	\$931.53	\$931.53	\$519.06	\$25.00	\$0.00	\$2,407.12

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
032-264-16-00-4	RKC88982N-150416	\$675.82	\$675.83	\$376.58	\$25.00	-\$0.01	\$1,753.22
522-133-03-00-3	RKC89021C-150416	\$268.49	\$268.49	\$149.61	\$25.00	-\$0.01	\$711.58
527-371-25-00-8	RKC89051N-150415	\$1,060.57	\$1,060.58	\$590.96	\$25.00	-\$0.01	\$2,737.10
133-100-09-00-5	RKC89171N-150412	\$1,071.12	\$1,071.12	\$596.84	\$25.00	\$0.00	\$2,764.08
146-133-05-00-7	RKC89201N-150410	\$551.08	\$551.08	\$307.07	\$25.00	-\$0.01	\$1,434.22
023-492-03-00-3	RKC89303N-150408	\$1,000.39	\$1,000.40	\$557.43	\$25.00	\$0.00	\$2,583.22
117-282-11-00-9	RKC89315N-150408	\$805.04	\$805.04	\$448.57	\$25.00	-\$0.01	\$2,083.64
029-263-03-00-5	RKC89387N-150406	\$594.76	\$594.77	\$331.41	\$25.00	\$0.00	\$1,545.94
174-092-71-00-5	RKC89417C-150404	\$420.68	\$420.68	\$234.40	\$25.00	\$0.00	\$1,100.76
371-260-46-00-5	RKC89420N-150403	\$355.57	\$355.58	\$198.13	\$25.00	\$0.00	\$934.28
392-421-10-00-6	RKC89492N-150401	\$1,449.88	\$1,449.89	\$807.88	\$25.00	-\$0.01	\$3,732.64
540-063-05-00-1	RKC89522N-150401	\$1,038.60	\$1,038.60	\$578.72	\$25.00	\$0.00	\$2,680.92
112-202-12-00-3	RKC89582C-150331	\$418.86	\$418.87	\$233.40	\$25.00	-\$0.01	\$1,096.12
040-271-06-00-6	RKC89591N-150330	\$859.64	\$859.65	\$479.00	\$25.00	-\$0.01	\$2,223.28
522-111-24-00-4	RKC89756N-150326	\$842.00	\$842.01	\$469.17	\$25.00	\$0.00	\$2,178.18
515-070-11-00-6	RKC89780N-150325	\$749.99	\$750.00	\$417.90	\$25.00	-\$0.01	\$1,942.88
502-091-25-00-6	RKC89843N-150324	\$1,140.78	\$1,140.78	\$635.65	\$25.00	-\$0.01	\$2,942.20
184-530-17-00-5	RKC89900N-150322	\$1,909.65	\$1,909.65	\$1,064.07	\$25.00	-\$0.01	\$4,908.36
080-251-01-00-7	RKC89963N-150320	\$479.41	\$479.41	\$267.13	\$25.00	-\$0.01	\$1,250.94
117-176-02-00-9	RKC90002N-150319	\$864.08	\$864.09	\$481.47	\$25.00	\$0.00	\$2,234.64
387-102-09-00-0	RKC90017N-150319	\$635.09	\$635.09	\$353.88	\$25.00	\$0.00	\$1,649.06
403-214-05-00-1	RKC90116N-150317	\$857.53	\$857.54	\$477.83	\$25.00	\$0.00	\$2,217.90
117-192-03-00-0	RKC90134N-150316	\$1,234.23	\$1,234.24	\$687.72	\$25.00	-\$0.01	\$3,181.18
355-031-08-00-7	RKC90188N-150315	\$836.89	\$836.89	\$466.32	\$25.00	\$0.00	\$2,165.10
339-413-13-00-7	RKC90212C-150314	\$1,041.23	\$1,041.23	\$580.18	\$25.00	\$0.00	\$2,687.64
529-251-41-00-3	RKC90236N-150313	\$1,730.27	\$1,730.28	\$964.12	\$25.00	-\$0.01	\$4,449.66
497-193-26-00-5	RKC90323C-150310	\$736.66	\$736.66	\$410.47	\$25.00	-\$0.01	\$1,908.78
148-260-06-00-1	RKC90350N-150309	\$1,606.43	\$1,606.43	\$895.11	\$25.00	-\$0.01	\$4,132.96
148-240-09-00-4	RKC90389C-150309	\$1,218.22	\$1,218.22	\$678.80	\$25.00	\$0.00	\$3,140.24
408-381-08-00-4	RKC90575N-150304	\$1,550.72	\$1,550.72	\$864.07	\$25.00	-\$0.01	\$3,990.50
201-161-04-00-1	RKC90713N-150227	\$660.25	\$660.26	\$367.90	\$25.00	-\$0.01	\$1,713.40
388-362-17-00-6	RKC90854N-150224	\$484.58	\$484.58	\$270.01	\$25.00	-\$0.01	\$1,264.16
407-432-12-00-9	RKC90917N-150222	\$1,672.54	\$1,672.55	\$931.95	\$25.00	\$0.00	\$4,302.04
032-202-08-00-9	RKC90944E-150222	\$887.65	\$887.66	\$494.61	\$25.00	\$0.00	\$2,294.92
513-252-30-00-3	RKC91298N-150216	\$1,416.74	\$1,416.74	\$789.42	\$25.00	\$0.00	\$3,647.90
343-352-29-00-1	RKC91367N-150213	\$1,260.78	\$1,260.78	\$702.52	\$25.00	\$0.00	\$3,249.08
385-401-19-00-5	RKC91952NB-150126	\$230.63	\$230.64	\$128.51	\$25.00	-\$0.01	\$614.77
448-051-19-00-2	RKC92321NB-150113	\$307.79	\$307.79	\$171.50	\$0.00	-\$0.01	\$787.07
034-462-13-00-3	RKC92825N-141214	\$916.13	\$916.14	\$510.47	\$25.00	\$0.00	\$2,367.74
Subtotal	Parcels	\$45,675.36	\$45,675.63	\$25,450.69	\$1,300.00	-\$0.30	\$118,101.38
150713-BE-WR-R-08-20B							
392-183-26-00-8	RKC90449N-150307	\$875.08	\$875.08	\$427.18	\$25.00	\$0.00	\$2,202.34
194-041-03-00-2	RKC90464N-150306	\$574.29	\$574.30	\$280.35	\$25.00	\$0.00	\$1,453.94
407-421-09-00-1	RKC90512N-150305	\$1,635.04	\$1,635.04	\$798.16	\$25.00	\$0.00	\$4,093.24
525-482-01-00-3	RKC90536C-150304	\$1,375.30	\$1,375.30	\$671.37	\$25.00	-\$0.01	\$3,446.96
117-242-27-00-4	RKC90581N-150303	\$640.96	\$640.96	\$312.89	\$25.00	-\$0.01	\$1,619.80
379-443-07-00-1	RKC90608C-150303	\$615.68	\$615.68	\$300.55	\$25.00	-\$0.01	\$1,556.90
117-231-03-00-4	RKC90650N-150302	\$858.97	\$858.98	\$419.31	\$25.00	\$0.00	\$2,162.26
122-152-09-00-4	RKC90692N-150228	\$939.98	\$939.99	\$458.86	\$25.00	-\$0.01	\$2,363.82
500-412-14-00-9	RKC90698N-150228	\$2,447.74	\$2,447.75	\$1,194.88	\$25.00	-\$0.01	\$6,115.36
029-422-24-00-5	RKC90722N-150226	\$745.47	\$745.47	\$363.91	\$25.00	\$0.00	\$1,879.85

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
371-371-15-00-4	RKC90749N-150226	\$309.61	\$309.61	\$151.14	\$25.00	\$0.00	\$795.36
011-422-21-00-7	RKC90752N-150226	\$544.37	\$544.37	\$265.74	\$25.00	\$0.00	\$1,379.48
532-262-39-00-2	RKC90770N-150225	\$821.08	\$821.08	\$400.82	\$25.00	\$0.00	\$2,067.98
318-160-37-00-1	RKC90797A-150225	\$1,263.26	\$1,263.26	\$616.67	\$25.00	-\$0.01	\$3,168.18
467-112-10-00-8	RKC90812N-150224	\$1,184.83	\$1,184.83	\$578.38	\$25.00	\$0.00	\$2,973.04
080-251-02-00-0	RKC90875N-150223	\$532.86	\$532.86	\$260.12	\$25.00	\$0.00	\$1,350.84
126-262-01-00-0	RKC90905C-150223	\$353.57	\$353.57	\$172.60	\$25.00	\$0.00	\$904.74
365-152-31-00-8	RKC90992E-150221	\$1,891.58	\$1,891.59	\$923.39	\$25.00	\$0.00	\$4,731.56
331-201-21-00-9	RKC91028E-150221	\$769.25	\$769.25	\$375.51	\$25.00	-\$0.01	\$1,939.00
449-161-03-00-4	RKC91049E-150221	\$871.46	\$871.46	\$425.41	\$25.00	-\$0.01	\$2,193.32
331-212-25-00-1	RKC91148N-150219	\$674.74	\$674.75	\$329.38	\$25.00	-\$0.01	\$1,703.86
459-181-06-00-2	RKC91157C-150219	\$975.53	\$975.54	\$476.21	\$25.00	\$0.00	\$2,452.28
361-101-10-00-7	RKC91235N-150217	\$1,076.14	\$1,076.14	\$525.33	\$25.00	-\$0.01	\$2,702.60
423-040-07-00-6	RKC91247N-150217	\$1,052.66	\$1,052.67	\$513.87	\$25.00	\$0.00	\$2,644.20
212-090-01-00-5	RKC91268N-150216	\$835.42	\$835.42	\$407.82	\$25.00	\$0.00	\$2,103.66
408-362-10-00-0	RKC91274N-150216	\$1,189.13	\$1,189.13	\$580.48	\$25.00	\$0.00	\$2,983.74
381-062-15-00-4	RKC91283N-150216	\$980.14	\$980.14	\$478.46	\$25.00	\$0.00	\$2,463.74
392-203-06-00-5	RKC91286N-150216	\$971.30	\$971.31	\$474.15	\$25.00	\$0.00	\$2,441.76
123-240-21-00-7	RKC91334N-150214	\$1,265.81	\$1,265.82	\$617.92	\$25.00	-\$0.01	\$3,174.54
146-425-03-00-9	RKC91385N-150212	\$595.60	\$595.61	\$290.75	\$25.00	\$0.00	\$1,506.96
270-454-03-00-7	RKC91388N-150212	\$1,471.80	\$1,471.80	\$718.47	\$25.00	-\$0.01	\$3,687.06
411-110-22-00-2	RKC91394N-150212	\$789.35	\$789.35	\$385.33	\$25.00	-\$0.01	\$1,989.02
528-132-16-00-6	RKC91400N-150212	\$1,570.28	\$1,570.28	\$766.54	\$25.00	\$0.00	\$3,932.10
208-061-12-00-4	RKC91463N-150210	\$944.52	\$944.52	\$461.08	\$25.00	\$0.00	\$2,375.12
111-075-14-00-6	RKC91475N-150210	\$493.88	\$493.88	\$241.09	\$25.00	-\$0.01	\$1,253.84
130-111-05-00-2	RKC91517N-150207	\$821.56	\$821.57	\$401.06	\$25.00	-\$0.01	\$2,069.18
111-264-33-00-9	RKC91631N-150204	\$541.34	\$541.34	\$264.26	\$25.00	\$0.00	\$1,371.94
116-053-29-00-5	RKC91637P-150204	\$515.45	\$515.46	\$251.62	\$25.00	-\$0.01	\$1,307.52
199-032-13-00-0	RKC91694N-150203	\$545.39	\$545.39	\$266.24	\$25.00	\$0.00	\$1,382.02
520-314-11-00-1	RKC91706A-150202	\$808.93	\$808.93	\$394.89	\$25.00	-\$0.01	\$2,037.74
355-172-12-00-6	RKC91730N-150201	\$748.53	\$748.54	\$365.40	\$25.00	-\$0.01	\$1,887.46
029-192-23-00-6	RKC91742P-150131	\$640.82	\$640.83	\$312.83	\$25.00	\$0.00	\$1,619.48
012-200-17-00-5	RKC91763N-150131	\$829.68	\$829.68	\$405.01	\$25.00	-\$0.01	\$2,089.36
488-111-03-00-4	RKC91772N-150131	\$337.47	\$337.47	\$164.74	\$25.00	\$0.00	\$864.68
012-200-18-00-8	RKC91799N-150130	\$872.77	\$872.77	\$426.05	\$25.00	-\$0.01	\$2,196.58
194-274-15-00-5	RKC91817N-150129	\$1,018.64	\$1,018.64	\$497.26	\$25.00	\$0.00	\$2,559.54
432-051-04-00-3	RKC91868N-150128	\$1,953.06	\$1,953.07	\$953.41	\$25.00	\$0.00	\$4,884.54
128-041-24-00-0	RKC91907C-150127	\$814.57	\$814.57	\$397.64	\$25.00	\$0.00	\$2,051.78
372-402-04-00-4	RKC91925P-150127	\$701.43	\$701.43	\$342.41	\$25.00	-\$0.01	\$1,770.26
188-162-20-00-8	RKC91934N-150126	\$546.45	\$546.45	\$266.76	\$25.00	\$0.00	\$1,384.66
385-401-19-00-5	RKC91952N-150126	\$739.96	\$739.97	\$361.22	\$25.00	\$0.00	\$1,866.15
252-223-02-00-8	RKC91973A-150126	\$1,130.94	\$1,130.95	\$552.08	\$25.00	-\$0.01	\$2,838.96
382-041-28-00-6	RKC91979N-150125	\$1,124.77	\$1,124.77	\$549.07	\$25.00	-\$0.01	\$2,823.60
129-132-01-00-3	RKC91985C-150124	\$757.63	\$757.64	\$369.85	\$25.00	\$0.00	\$1,910.12
093-400-12-00-9	RKC91997N-150124	\$1,699.51	\$1,699.52	\$829.63	\$25.00	\$0.00	\$4,253.66
012-220-11-00-3	RKC92006N-150124	\$1,528.54	\$1,528.54	\$746.17	\$25.00	-\$0.01	\$3,828.24
081-082-23-00-6	RKC92036N-150123	\$764.82	\$764.83	\$373.36	\$25.00	-\$0.01	\$1,928.00
117-233-05-00-4	RKC92042N-150122	\$984.58	\$984.59	\$480.63	\$25.00	\$0.00	\$2,474.80
409-492-10-00-5	RKC92060N-150122	\$1,371.24	\$1,371.25	\$669.39	\$25.00	\$0.00	\$3,436.88
029-351-07-00-9	RKC92072C-150122	\$914.95	\$914.95	\$446.64	\$25.00	\$0.00	\$2,301.54
440-102-12-00-6	RKC92093C-150121	\$941.92	\$941.92	\$459.81	\$25.00	-\$0.01	\$2,368.64

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
408-392-04-00-2	RKC92111C-150121	\$1,919.06	\$1,919.06	\$936.80	\$25.00	\$0.00	\$4,799.92
023-453-05-00-4	RKC92114N-150121	\$997.60	\$997.60	\$486.99	\$25.00	-\$0.01	\$2,507.18
497-441-04-00-9	RKC92120C-150121	\$1,584.07	\$1,584.07	\$773.28	\$25.00	\$0.00	\$3,966.42
134-432-13-00-3	RKC92132N-150120	\$1,351.60	\$1,351.61	\$659.80	\$25.00	-\$0.01	\$3,388.00
389-264-07-00-9	RKC92138N-150120	\$749.07	\$749.07	\$365.67	\$25.00	-\$0.01	\$1,888.80
512-401-24-00-5	RKC92141N-150120	\$2,028.96	\$2,028.96	\$990.45	\$25.00	-\$0.01	\$5,073.36
034-523-01-00-2	RKC92144N-150120	\$1,303.64	\$1,303.65	\$636.39	\$25.00	\$0.00	\$3,268.68
494-700-03-00-3	RKC92183N-150119	\$1,787.48	\$1,787.48	\$872.57	\$25.00	\$0.00	\$4,472.53
117-211-32-00-2	RKC92186N-150119	\$776.55	\$776.56	\$379.08	\$25.00	-\$0.01	\$1,957.18
007-093-14-00-8	RKC92228N-150116	\$648.30	\$648.31	\$316.47	\$25.00	\$0.00	\$1,638.08
408-130-32-00-3	RKC92249N-150115	\$1,011.86	\$1,011.87	\$493.95	\$25.00	\$0.00	\$2,542.68
512-281-22-00-5	RKC92255N-150115	\$1,508.16	\$1,508.17	\$736.22	\$25.00	-\$0.01	\$3,777.54
003-151-04-00-4	RKC92330N-150112	\$2,023.58	\$2,023.58	\$987.83	\$25.00	-\$0.01	\$5,059.98
405-133-08-00-4	RKC92354A-150112	\$438.18	\$438.18	\$213.90	\$25.00	\$0.00	\$1,115.26
494-680-05-00-4	RKC92363N-150111	\$1,480.42	\$1,480.43	\$722.68	\$25.00	-\$0.01	\$3,708.52
355-271-14-00-4	RKC92372N-150110	\$438.46	\$438.47	\$214.04	\$25.00	-\$0.01	\$1,115.96
011-432-12-00-4	RKC92387N-150109	\$1,220.25	\$1,220.25	\$595.67	\$25.00	-\$0.01	\$3,061.16
199-156-18-00-8	RKC92414N-150108	\$249.51	\$249.52	\$121.80	\$25.00	-\$0.01	\$645.82
532-170-24-00-8	RKC92438N-150107	\$1,040.43	\$1,040.43	\$507.89	\$25.00	-\$0.01	\$2,613.74
386-220-06-00-5	RKC92567N-141231	\$1,543.39	\$1,543.40	\$753.42	\$25.00	-\$0.01	\$3,865.20
025-171-05-00-3	RKC92627N-141229	\$434.73	\$434.74	\$212.22	\$25.00	-\$0.01	\$1,106.68
355-362-09-00-3	RKC92699N-141219	\$1,166.77	\$1,166.77	\$569.57	\$25.00	-\$0.01	\$2,928.10
502-210-02-00-6	RKC92714N-141218	\$2,164.73	\$2,164.73	\$1,056.73	\$25.00	-\$0.01	\$5,411.18
124-123-16-00-6	RKC92753N-141217	\$639.72	\$639.72	\$312.29	\$25.00	-\$0.01	\$1,616.72
020-492-23-00-0	RKC92789N-141215	\$714.18	\$714.19	\$348.64	\$25.00	-\$0.01	\$1,802.00
487-322-03-00-5	RKC92792N-141215	\$1,041.29	\$1,041.29	\$508.31	\$25.00	-\$0.01	\$2,615.88
430-100-52-00-5	RKC92867N-141212	\$1,336.97	\$1,336.97	\$652.65	\$25.00	-\$0.01	\$3,351.58
501-061-02-00-3	RKC92900N-141211	\$753.74	\$753.74	\$367.95	\$25.00	-\$0.01	\$1,900.42
484-081-30-00-6	RKC92933N-141210	\$1,001.36	\$1,001.36	\$488.82	\$25.00	\$0.00	\$2,516.54
484-051-07-00-1	RKC92948N-141209	\$981.06	\$981.06	\$478.91	\$25.00	-\$0.01	\$2,466.02
526-334-10-00-6	RKC92990N-141209	\$1,733.69	\$1,733.69	\$846.32	\$25.00	\$0.00	\$4,338.70
495-323-03-00-1	RKC92999P-141208	\$2,288.91	\$2,288.92	\$1,117.35	\$25.00	\$0.00	\$5,720.18
494-672-06-00-8	RKC93002N-141208	\$1,037.06	\$1,037.06	\$506.25	\$25.00	-\$0.01	\$2,605.36
001-084-03-00-8	RKC93005C-141208	\$693.81	\$693.81	\$338.69	\$25.00	-\$0.01	\$1,751.30
372-362-03-00-0	RKC93026C-141206	\$796.44	\$796.45	\$388.79	\$25.00	\$0.00	\$2,006.68
172-122-09-00-0	RKC93032C-141206	\$626.34	\$626.35	\$305.76	\$25.00	\$0.00	\$1,583.45
101-041-15-00-9	RKC93083N-141204	\$747.06	\$747.07	\$364.69	\$25.00	\$0.00	\$1,883.82
139-202-14-00-4	RKC93161C-141202	\$480.53	\$480.54	\$234.58	\$25.00	-\$0.01	\$1,220.64
139-202-11-00-5	RKC93200C-141201	\$391.78	\$391.78	\$191.25	\$25.00	-\$0.01	\$999.80
177-151-44-00-8	RKC93206A-141201	\$894.48	\$894.48	\$436.65	\$25.00	-\$0.01	\$2,250.60
386-392-10-00-0	RKC93221N-141201	\$1,684.05	\$1,684.06	\$822.09	\$25.00	\$0.00	\$4,215.20
380-051-09-00-0	RKC93302N-141122	\$510.06	\$510.06	\$248.99	\$25.00	-\$0.01	\$1,294.10
382-312-01-00-2	RKC93455N-141117	\$1,949.49	\$1,949.49	\$951.66	\$25.00	\$0.00	\$4,875.64
032-271-03-00-8	RKC93458N-141117	\$995.90	\$995.90	\$486.16	\$25.00	\$0.00	\$2,502.96
339-091-06-00-1	RKC93503N-141114	\$1,666.84	\$1,666.85	\$813.68	\$25.00	-\$0.01	\$4,172.36
495-184-09-00-6	RKC93527N-141112	\$1,734.60	\$1,734.60	\$846.76	\$25.00	\$0.00	\$4,340.96
031-130-11-00-6	RKC93614N-141030	\$786.57	\$786.57	\$383.97	\$25.00	-\$0.01	\$1,982.10
032-462-21-00-2	RKC93683N-141024	\$1,095.54	\$1,095.55	\$534.80	\$25.00	-\$0.01	\$2,750.88
496-081-09-00-3	RKC93857N-141007	\$2,465.59	\$2,465.59	\$1,203.60	\$25.00	\$0.00	\$6,159.78
Subtotal	Parcels	\$114,705.49	\$114,705.92	\$55,994.58	\$2,750.00	-\$0.57	\$288,155.42

151022-BE-WR-R-01-05B

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
522-121-24-00-7	RKC90791N-150225	\$320.11	\$320.12	\$1,910.72	\$25.00	-\$0.01	\$2,575.94
519-301-09-00-2	RKC91901N-150127	\$784.90	\$784.91	\$4,684.98	\$25.00	-\$0.01	\$6,279.78
Subtotal	Parcels	\$1,105.01	\$1,105.03	\$6,595.70	\$50.00	-\$0.02	\$8,855.72
151022-BE-WR-R-02-05C							
331-081-18-00-7	RKC83162C-150902	\$290.34	\$290.35	\$1,503.44	\$25.00	-\$0.01	\$2,109.12
331-133-05-00-7	RKC83714N-150820	\$529.71	\$529.71	\$2,742.89	\$25.00	-\$0.01	\$3,827.30
405-160-08-00-2	RKC84335A-150806	\$195.50	\$195.51	\$1,012.33	\$25.00	\$0.00	\$1,428.34
371-132-09-00-4	RKC84413N-150805	\$231.21	\$231.22	\$1,197.23	\$25.00	\$0.00	\$1,684.66
532-300-77-00-9	RKC84539N-150802	\$219.39	\$219.39	\$1,136.04	\$25.00	\$0.00	\$1,599.82
479-140-09-00-8	RKC84584N-150731	\$418.83	\$418.83	\$2,168.74	\$25.00	\$0.00	\$3,031.40
120-230-15-00-6	RKC84929N-150722	\$406.19	\$406.20	\$2,103.30	\$25.00	-\$0.01	\$2,940.68
146-105-03-00-6	RKC84968N-150721	\$296.28	\$296.29	\$1,534.17	\$25.00	\$0.00	\$2,151.74
512-112-22-00-2	RKC85385N-150713	\$611.01	\$611.01	\$3,163.87	\$25.00	-\$0.01	\$4,410.88
007-052-02-00-4	RKC85403N-150713	\$736.02	\$736.03	\$3,811.19	\$25.00	\$0.00	\$5,308.24
441-261-11-00-0	RKC85412N-150712	\$295.30	\$295.31	\$1,529.11	\$25.00	\$0.00	\$2,144.72
164-240-11-00-7	RKC85493N-150710	\$197.51	\$197.51	\$1,022.72	\$25.00	\$0.00	\$1,442.74
049-382-09-00-7	RKC85568N-150708	\$273.28	\$273.29	\$1,415.09	\$25.00	\$0.00	\$1,986.66
436-070-04-00-0	RKC85742P-150706	\$2,209.38	\$2,209.39	\$11,440.39	\$25.00	\$0.00	\$15,884.16
007-093-02-00-3	RKC85832N-150702	\$397.48	\$397.49	\$2,058.21	\$25.00	\$0.00	\$2,878.18
388-381-07-00-6	RKC85931C-150701	\$350.46	\$350.47	\$1,814.74	\$25.00	-\$0.01	\$2,540.66
403-192-13-00-5	RKC86078N-150627	\$522.42	\$522.42	\$2,705.15	\$25.00	-\$0.01	\$3,774.98
372-183-11-00-8	RKC86177N-150625	\$221.16	\$221.17	\$1,145.21	\$25.00	\$0.00	\$1,612.54
331-192-12-00-8	RKC86189C-150625	\$247.49	\$247.49	\$1,281.52	\$25.00	\$0.00	\$1,801.50
531-201-03-00-5	RKC86261N-150623	\$201.33	\$201.34	\$1,042.53	\$25.00	\$0.00	\$1,470.20
134-193-03-00-2	RKC86324C-150622	\$464.93	\$464.93	\$2,407.44	\$25.00	\$0.00	\$3,362.30
513-102-25-00-5	RKC86360N-150621	\$504.01	\$504.01	\$2,609.80	\$25.00	\$0.00	\$3,642.82
532-093-09-00-3	RKC86381C-150620	\$199.20	\$199.21	\$1,031.50	\$25.00	-\$0.01	\$1,454.90
148-072-14-00-3	RKC86660C-150615	\$308.35	\$308.36	\$1,596.69	\$25.00	\$0.00	\$2,238.40
028-032-06-00-3	RKC86720N-150613	\$1,190.57	\$1,190.58	\$6,164.92	\$25.00	-\$0.01	\$8,571.06
146-134-01-00-2	RKC86741N-150612	\$1,047.88	\$1,047.89	\$5,426.02	\$25.00	-\$0.01	\$7,546.78
171-114-12-00-2	RKC86771N-150612	\$708.51	\$708.52	\$3,668.74	\$25.00	-\$0.01	\$5,110.76
491-123-07-00-7	RKC86816N-150611	\$715.83	\$715.83	\$3,706.60	\$25.00	\$0.00	\$5,163.26
201-022-38-00-6	RKC86966C-150608	\$802.89	\$802.90	\$4,157.47	\$25.00	\$0.00	\$5,788.26
523-240-18-00-5	RKC87161N-150603	\$1,323.03	\$1,323.04	\$6,850.77	\$25.00	\$0.00	\$9,521.84
528-102-21-00-1	RKC87230P-150602	\$330.03	\$330.04	\$1,708.93	\$25.00	\$0.00	\$2,394.00
528-124-05-00-5	RKC87377N-150529	\$409.52	\$409.52	\$2,120.54	\$25.00	\$0.00	\$2,964.58
501-051-01-00-7	RKC87413N-150528	\$302.91	\$302.91	\$1,568.51	\$25.00	-\$0.01	\$2,199.32
371-061-23-00-7	RKC87437N-150528	\$322.57	\$322.58	\$1,670.33	\$25.00	\$0.00	\$2,340.48
512-033-05-00-7	RKC87749A-150518	\$198.65	\$198.66	\$1,028.67	\$0.00	\$0.00	\$1,425.98
355-221-22-00-2	RKC87773N-150517	\$343.30	\$343.30	\$1,777.64	\$25.00	\$0.00	\$2,489.24
410-202-04-00-3	RKC87881C-150513	\$245.12	\$245.13	\$1,269.28	\$25.00	-\$0.01	\$1,784.52
021-450-15-00-8	RKC88037N-150510	\$319.96	\$319.97	\$1,656.80	\$25.00	-\$0.01	\$2,321.72
507-173-15-00-9	RKC88055A-150509	\$1,162.14	\$1,162.14	\$6,017.65	\$0.00	\$0.00	\$8,341.93
040-100-14-00-2	RKC88061N-150509	\$235.30	\$235.31	\$1,218.44	\$25.00	-\$0.01	\$1,714.04
387-160-08-00-1	RKC88280P-150504	\$933.98	\$933.99	\$4,836.25	\$25.00	\$0.00	\$6,729.22
496-393-04-00-2	RKC88955N-150417	\$1,712.15	\$1,712.15	\$8,865.66	\$25.00	\$0.00	\$12,314.96
393-300-11-00-4	RKC88958N-150417	\$754.64	\$754.65	\$3,907.62	\$25.00	-\$0.01	\$5,441.90
449-172-01-00-8	RKC89153C-150413	\$1,057.65	\$1,057.65	\$5,476.59	\$25.00	-\$0.01	\$7,616.88
512-052-03-00-0	RKC89156N-150413	\$1,849.53	\$1,849.54	\$9,577.05	\$25.00	\$0.00	\$13,301.12
355-333-02-00-0	RKC89213P-150410	\$267.94	\$267.94	\$1,387.43	\$25.00	-\$0.01	\$1,948.30
146-112-01-00-2	RKC89396N-150406	\$409.59	\$409.60	\$2,120.91	\$25.00	\$0.00	\$2,965.10

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
020-170-10-00-5	RKC90173H-150316	\$521.12	\$521.13	\$2,698.43	\$25.00	\$0.00	\$3,765.68
051-280-72-00-3	RKC90347N-150309	\$782.18	\$782.19	\$4,050.23	\$25.00	\$0.00	\$5,639.60
392-232-61-00-6	RKC90374N-150309	\$734.86	\$734.86	\$3,805.14	\$25.00	\$0.00	\$5,299.86
355-241-21-00-5	RKC90404C-150308	\$819.66	\$819.67	\$4,244.28	\$25.00	-\$0.01	\$5,908.60
513-162-12-00-5	RKC90971E-150222	\$1,105.09	\$1,105.09	\$5,722.23	\$25.00	-\$0.01	\$7,957.40
Subtotal	Parcels	\$30,933.38	\$30,933.71	\$160,176.43	\$1,250.00	-\$0.19	\$223,293.33
151022-BE-WR-R-03-10C							
011-111-26-00-5	RKC83300N-150831	\$528.82	\$528.82	\$963.45	\$25.00	-\$0.01	\$2,046.08
451-291-18-00-3	RKC83786C-150819	\$321.50	\$321.51	\$585.76	\$25.00	-\$0.01	\$1,253.76
412-212-25-00-1	RKC83930C-150817	\$800.69	\$800.70	\$1,458.80	\$25.00	-\$0.01	\$3,085.18
380-130-21-00-0	RKC84206N-150810	\$1,399.35	\$1,399.35	\$2,549.48	\$25.00	\$0.00	\$5,373.18
380-031-12-00-2	RKC84281N-150807	\$654.23	\$654.24	\$1,191.96	\$25.00	-\$0.01	\$2,525.42
506-142-07-00-3	RKC84374N-150806	\$1,307.04	\$1,307.05	\$2,381.31	\$25.00	\$0.00	\$5,020.40
382-042-23-00-8	RKC84422P-150805	\$310.54	\$310.54	\$565.78	\$25.00	\$0.00	\$1,211.86
514-801-14-00-6	RKC84476N-150804	\$387.30	\$387.30	\$705.62	\$25.00	\$0.00	\$1,505.22
382-272-02-00-4	RKC84623N-150730	\$616.09	\$616.10	\$1,122.48	\$25.00	-\$0.01	\$2,379.66
168-253-07-00-8	RKC84653N-150729	\$252.41	\$252.41	\$459.87	\$25.00	-\$0.01	\$989.68
331-132-10-00-4	RKC84656N-150729	\$713.13	\$713.14	\$1,299.27	\$25.00	\$0.00	\$2,750.54
371-110-10-00-6	RKC84659N-150729	\$375.42	\$375.43	\$683.98	\$25.00	-\$0.01	\$1,459.82
451-302-05-00-4	RKC84731N-150728	\$610.75	\$610.75	\$1,112.74	\$25.00	\$0.00	\$2,359.24
420-133-04-00-3	RKC84842N-150725	\$770.75	\$770.76	\$1,404.24	\$25.00	-\$0.01	\$2,970.74
331-191-19-00-2	RKC84869N-150724	\$630.38	\$630.38	\$1,148.50	\$25.00	\$0.00	\$2,434.26
251-542-04-00-3	RKC84944N-150722	\$577.29	\$577.29	\$1,051.76	\$25.00	\$0.00	\$2,231.34
080-081-26-00-1	RKC85112C-150718	\$980.39	\$980.40	\$1,786.18	\$25.00	-\$0.01	\$3,771.96
501-073-04-00-6	RKC85133P-150717	\$381.03	\$381.04	\$694.21	\$25.00	\$0.00	\$1,481.28
500-642-03-00-4	RKC85148C-150717	\$1,003.35	\$1,003.35	\$1,828.00	\$25.00	\$0.00	\$3,859.70
034-533-20-00-0	RKC85289N-150714	\$691.10	\$691.10	\$1,259.12	\$25.00	\$0.00	\$2,666.32
526-363-01-00-2	RKC85322C-150714	\$1,299.62	\$1,299.62	\$2,367.80	\$25.00	\$0.00	\$4,992.04
515-821-30-00-5	RKC85433C-150711	\$522.32	\$522.32	\$951.62	\$25.00	\$0.00	\$2,021.26
411-472-06-00-5	RKC85502N-150709	\$659.72	\$659.73	\$1,201.95	\$25.00	\$0.00	\$2,546.40
110-062-10-00-3	RKC85547P-150709	\$320.87	\$320.88	\$584.60	\$25.00	\$0.00	\$1,251.35
440-141-05-00-1	RKC85553N-150709	\$403.11	\$403.11	\$734.43	\$25.00	-\$0.01	\$1,565.64
495-213-29-00-5	RKC85565N-150708	\$546.19	\$546.19	\$995.10	\$25.00	\$0.00	\$2,112.48
385-392-27-00-3	RKC85628N-150707	\$433.92	\$433.93	\$790.57	\$25.00	\$0.00	\$1,683.42
513-262-01-00-2	RKC85643N-150707	\$277.27	\$277.27	\$505.15	\$25.00	-\$0.01	\$1,084.68
499-121-01-00-1	RKC85880N-150701	\$796.75	\$796.75	\$1,451.60	\$25.00	\$0.00	\$3,070.10
199-077-05-00-4	RKC85889C-150701	\$271.07	\$271.08	\$493.87	\$25.00	\$0.00	\$1,061.02
408-152-06-00-8	RKC85949N-150630	\$1,430.26	\$1,430.27	\$2,605.82	\$25.00	-\$0.01	\$5,491.34
021-062-04-00-7	RKC85964P-150630	\$266.69	\$266.70	\$485.90	\$25.00	-\$0.01	\$1,044.28
101-140-15-00-1	RKC85982N-150630	\$926.80	\$926.80	\$1,688.54	\$25.00	\$0.00	\$3,567.14
394-522-02-00-3	RKC86003P-150630	\$695.30	\$695.31	\$1,266.79	\$25.00	\$0.00	\$2,682.40
407-280-60-00-1	RKC86090N-150626	\$690.84	\$690.84	\$1,258.64	\$25.00	\$0.00	\$2,665.32
132-172-03-00-5	RKC86183C-150625	\$516.91	\$516.92	\$941.77	\$25.00	\$0.00	\$2,000.60
512-311-12-00-4	RKC86210N-150624	\$314.92	\$314.93	\$573.77	\$25.00	\$0.00	\$1,228.62
380-063-08-00-4	RKC86354N-150622	\$307.43	\$307.44	\$560.12	\$25.00	-\$0.01	\$1,199.98
392-221-07-00-0	RKC86366N-150620	\$1,024.88	\$1,024.88	\$1,867.23	\$25.00	-\$0.01	\$3,941.98
146-211-09-00-8	RKC86423N-150619	\$664.32	\$664.33	\$1,210.35	\$25.00	\$0.00	\$2,564.00
495-161-05-00-7	RKC86507A-150618	\$1,787.94	\$1,787.94	\$3,257.46	\$25.00	\$0.00	\$6,858.34
021-342-10-00-5	RKC86594N-150616	\$821.80	\$821.81	\$1,497.26	\$25.00	-\$0.01	\$3,165.86
525-162-15-00-1	RKC86648N-150615	\$540.07	\$540.07	\$983.96	\$25.00	\$0.00	\$2,089.10
382-181-02-00-1	RKC86678N-150615	\$600.23	\$600.23	\$1,093.57	\$25.00	-\$0.01	\$2,319.02

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
365-094-01-00-8	RKC86807N-150611	\$1,357.18	\$1,357.19	\$2,472.67	\$25.00	\$0.00	\$5,212.04
538-082-02-00-4	RKC86828N-150611	\$1,024.55	\$1,024.56	\$1,866.64	\$25.00	-\$0.01	\$3,940.74
496-393-06-00-8	RKC86897N-150610	\$2,337.39	\$2,337.39	\$4,258.52	\$25.00	\$0.00	\$8,958.30
001-362-04-00-8	RKC86981A-150608	\$885.96	\$885.96	\$1,614.14	\$0.00	\$0.00	\$3,386.06
194-462-04-00-4	RKC86996N-150608	\$597.81	\$597.81	\$1,089.16	\$25.00	\$0.00	\$2,309.78
008-161-09-00-7	RKC86999N-150608	\$508.43	\$508.43	\$926.30	\$25.00	\$0.00	\$1,968.16
498-452-05-00-9	RKC87068N-150605	\$1,558.48	\$1,558.48	\$2,839.40	\$25.00	\$0.00	\$5,981.36
117-131-03-00-5	RKC87116N-150604	\$701.96	\$701.97	\$1,278.91	\$25.00	\$0.00	\$2,707.84
500-233-15-00-7	RKC87149N-150603	\$387.44	\$387.45	\$705.89	\$25.00	\$0.00	\$1,505.78
386-480-24-00-3	RKC87152N-150603	\$603.58	\$603.59	\$1,099.68	\$25.00	-\$0.01	\$2,331.84
380-121-19-00-9	RKC87167N-150603	\$481.15	\$481.15	\$876.60	\$25.00	\$0.00	\$1,863.90
392-232-53-00-3	RKC87179N-150603	\$496.40	\$496.41	\$904.41	\$25.00	\$0.00	\$1,922.22
021-423-15-00-0	RKC87185N-150603	\$427.27	\$427.28	\$778.46	\$25.00	\$0.00	\$1,658.01
134-332-28-00-8	RKC87236N-150602	\$355.74	\$355.75	\$648.13	\$25.00	\$0.00	\$1,384.62
011-421-50-00-4	RKC87278N-150601	\$388.69	\$388.69	\$708.16	\$25.00	\$0.00	\$1,510.54
522-044-12-00-0	RKC87344N-150531	\$729.60	\$729.61	\$1,329.27	\$25.00	\$0.00	\$2,813.48
081-152-14-00-0	RKC87368N-150530	\$804.39	\$804.39	\$1,465.52	\$25.00	\$0.00	\$3,099.30
518-151-02-00-1	RKC87401N-150529	\$775.86	\$775.87	\$1,413.56	\$25.00	-\$0.01	\$2,990.28
387-470-16-00-4	RKC87545C-150525	\$1,559.67	\$1,559.68	\$2,841.59	\$25.00	\$0.00	\$5,985.94
371-392-05-00-8	RKC87578N-150523	\$294.24	\$294.25	\$536.09	\$25.00	\$0.00	\$1,149.58
371-412-01-00-1	RKC87587N-150522	\$702.34	\$702.34	\$1,279.61	\$25.00	-\$0.01	\$2,709.28
463-490-48-00-8	RKC87671N-150520	\$373.06	\$373.07	\$679.69	\$25.00	\$0.00	\$1,450.82
011-382-18-00-8	RKC87737N-150518	\$774.83	\$774.83	\$1,411.68	\$25.00	\$0.00	\$2,986.34
495-213-21-00-1	RKC87740A-150518	\$914.27	\$914.27	\$1,665.71	\$25.00	-\$0.01	\$3,519.24
124-122-06-00-0	RKC87803N-150515	\$900.58	\$900.58	\$1,640.77	\$25.00	-\$0.01	\$3,466.92
147-141-12-00-3	RKC87827P-150515	\$327.01	\$327.01	\$595.78	\$25.00	\$0.00	\$1,274.80
535-071-03-00-6	RKC87938C-150512	\$1,108.19	\$1,108.19	\$2,019.02	\$25.00	\$0.00	\$4,260.40
008-056-05-00-8	RKC88022N-150511	\$1,193.59	\$1,193.60	\$2,174.61	\$25.00	\$0.00	\$4,586.80
472-234-26-00-2	RKC88040C-150509	\$1,103.33	\$1,103.33	\$2,010.17	\$25.00	-\$0.01	\$4,241.82
331-174-13-00-9	RKC88097P-150508	\$575.69	\$575.69	\$1,048.85	\$25.00	-\$0.01	\$2,225.22
535-071-37-00-5	RKC88157N-150506	\$969.55	\$969.56	\$1,766.45	\$25.00	\$0.00	\$3,730.56
387-491-04-00-2	RKC88169C-150506	\$868.35	\$868.36	\$1,582.06	\$25.00	-\$0.01	\$3,343.76
526-122-01-00-5	RKC88463N-150429	\$492.80	\$492.80	\$897.84	\$25.00	\$0.00	\$1,908.44
522-601-07-00-7	RKC88544A-150427	\$1,457.55	\$1,457.56	\$2,655.53	\$25.00	\$0.00	\$5,595.64
377-271-06-00-1	RKC88574N-150427	\$1,254.62	\$1,254.62	\$2,285.80	\$25.00	\$0.00	\$4,820.04
484-132-08-00-4	RKC88589N-150426	\$424.03	\$424.04	\$772.56	\$25.00	-\$0.01	\$1,645.62
362-102-08-00-6	RKC88640N-150424	\$1,233.26	\$1,233.26	\$2,246.89	\$25.00	-\$0.01	\$4,738.40
387-530-03-00-3	RKC88688N-150423	\$992.49	\$992.50	\$1,808.23	\$25.00	\$0.00	\$3,818.22
496-160-03-00-1	RKC88820N-150421	\$1,351.84	\$1,351.84	\$2,462.94	\$25.00	\$0.00	\$5,191.62
037-313-01-00-2	RKC89060N-150415	\$428.76	\$428.77	\$781.16	\$25.00	-\$0.01	\$1,663.68
290-131-03-00-9	RKC89351N-150407	\$427.54	\$427.55	\$778.94	\$25.00	-\$0.01	\$1,659.02
021-361-26-00-1	RKC89390P-150406	\$963.16	\$963.16	\$1,754.78	\$25.00	\$0.00	\$3,706.10
324-163-12-00-4	RKC89570N-150331	\$1,230.09	\$1,230.09	\$2,241.11	\$25.00	-\$0.01	\$4,726.28
386-354-22-00-7	RKC89651N-150330	\$597.88	\$597.89	\$1,089.29	\$25.00	\$0.00	\$2,310.06
270-321-02-00-5	RKC89681N-150327	\$353.68	\$353.69	\$644.38	\$25.00	-\$0.01	\$1,376.74
298-120-15-00-0	RKC89684N-150327	\$537.57	\$537.57	\$979.40	\$25.00	\$0.00	\$2,079.54
039-061-14-00-8	RKC89687N-150327	\$596.49	\$596.50	\$1,086.75	\$25.00	\$0.00	\$2,304.74
532-291-08-00-4	RKC89750N-150326	\$844.77	\$844.78	\$1,539.11	\$25.00	\$0.00	\$3,253.66
515-461-09-00-1	RKC89798P-150325	\$1,586.11	\$1,586.11	\$2,889.74	\$25.00	\$0.00	\$6,086.96
316-422-20-00-6	RKC89834N-150324	\$509.24	\$509.24	\$927.80	\$25.00	\$0.00	\$1,971.28
394-031-05-00-3	RKC89837CB-150324	\$224.63	\$224.63	\$409.25	\$0.00	\$0.00	\$858.51

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
527-131-03-00-4	RKC89885C-150322	\$857.35	\$857.35	\$1,562.02	\$25.00	\$0.00	\$3,301.72
480-101-22-00-0	RKC89912C-150321	\$233.26	\$233.27	\$424.98	\$25.00	-\$0.01	\$916.50
451-262-11-00-0	RKC90149NB-150316	\$403.53	\$403.53	\$735.20	\$0.00	\$0.00	\$1,542.26
515-532-20-00-9	RKC90272C-150311	\$1,749.77	\$1,749.78	\$3,187.93	\$25.00	\$0.00	\$6,712.48
530-050-01-00-2	RKC90626N-150302	\$634.64	\$634.64	\$1,156.25	\$25.00	-\$0.01	\$2,450.52
134-453-01-00-1	RKC91445C-150210	\$980.81	\$980.82	\$1,786.96	\$25.00	-\$0.01	\$3,773.58
Subtotal	Parcels	\$75,883.24	\$75,883.74	\$138,252.72	\$2,450.00	-\$0.35	\$292,469.35
151022-BE-WR-R-04-10B							
432-251-05-00-4	RKC90719C-150226	\$654.32	\$654.32	\$1,138.98	\$25.00	\$0.00	\$2,472.62
372-234-28-00-9	RKC91421N-150211	\$765.14	\$765.14	\$1,331.90	\$25.00	\$0.00	\$2,887.18
Subtotal	Parcels	\$1,419.46	\$1,419.46	\$2,470.88	\$50.00	\$0.00	\$5,359.80
151022-BE-WR-R-05-15C							
463-252-02-00-8	RKC83063N-150904	\$1,017.55	\$1,017.55	\$908.97	\$25.00	-\$0.01	\$2,969.06
146-531-04-00-6	RKC83393N-150828	\$921.78	\$921.78	\$823.42	\$25.00	\$0.00	\$2,691.98
364-071-13-00-9	RKC83690N-150821	\$1,103.66	\$1,103.67	\$985.90	\$25.00	-\$0.01	\$3,218.22
148-072-13-00-0	RKC83891N-150818	\$954.33	\$954.34	\$852.51	\$25.00	\$0.00	\$2,786.18
392-311-25-00-8	RKC83927N-150817	\$561.46	\$561.47	\$501.55	\$25.00	\$0.00	\$1,649.48
101-042-19-00-8	RKC84350N-150806	\$920.45	\$920.45	\$822.24	\$25.00	\$0.00	\$2,688.14
451-401-17-00-1	RKC84440N-150804	\$827.88	\$827.89	\$739.54	\$25.00	-\$0.01	\$2,420.30
032-632-01-00-3	RKC84530N-150803	\$1,240.18	\$1,240.18	\$1,107.84	\$25.00	\$0.00	\$3,613.20
123-250-16-00-6	RKC84683N-150729	\$990.06	\$990.06	\$884.42	\$25.00	\$0.00	\$2,889.54
201-171-01-00-5	RKC84899N-150723	\$295.20	\$295.20	\$263.70	\$25.00	\$0.00	\$879.10
410-211-17-00-7	RKC84989C-150721	\$398.08	\$398.08	\$355.61	\$25.00	-\$0.01	\$1,176.76
134-463-02-00-7	RKC85028A-150720	\$288.94	\$288.94	\$258.11	\$25.00	\$0.00	\$860.99
417-112-19-00-0	RKC85130N-150718	\$523.66	\$523.66	\$467.78	\$25.00	\$0.00	\$1,540.10
440-141-06-00-4	RKC85274N-150715	\$1,272.18	\$1,272.18	\$1,136.43	\$25.00	-\$0.01	\$3,705.78
123-210-11-00-9	RKC85301P-150714	\$340.79	\$340.79	\$304.43	\$25.00	-\$0.01	\$1,011.00
170-232-09-00-8	RKC85358N-150713	\$474.76	\$474.77	\$424.10	\$25.00	-\$0.01	\$1,398.62
112-241-22-00-7	RKC85370N-150713	\$642.96	\$642.96	\$574.35	\$25.00	-\$0.01	\$1,885.26
371-141-01-00-6	RKC85379N-150713	\$1,177.53	\$1,177.54	\$1,051.89	\$25.00	\$0.00	\$3,431.96
145-160-15-00-7	RKC85499N-150709	\$642.55	\$642.56	\$573.99	\$25.00	\$0.00	\$1,884.10
081-031-30-00-4	RKC85520C-150709	\$425.76	\$425.77	\$380.33	\$25.00	\$0.00	\$1,256.86
112-131-17-00-1	RKC85604N-150707	\$525.58	\$525.59	\$469.50	\$25.00	-\$0.01	\$1,545.66
039-212-14-00-8	RKC85631N-150707	\$587.60	\$587.60	\$524.90	\$25.00	\$0.00	\$1,725.10
381-242-03-00-1	RKC85634N-150707	\$1,393.36	\$1,393.37	\$1,244.68	\$25.00	-\$0.01	\$4,056.40
527-093-05-00-3	RKC85649N-150707	\$1,025.29	\$1,025.29	\$915.89	\$25.00	-\$0.01	\$2,991.46
498-101-16-00-2	RKC85667N-150706	\$737.69	\$737.70	\$658.98	\$25.00	-\$0.01	\$2,159.36
019-072-05-00-6	RKC85673C-150706	\$501.05	\$501.05	\$447.59	\$25.00	-\$0.01	\$1,474.68
032-423-19-00-2	RKC85697N-150706	\$859.07	\$859.07	\$767.40	\$25.00	\$0.00	\$2,510.54
432-223-05-00-9	RKC85745N-150706	\$1,041.20	\$1,041.21	\$930.10	\$25.00	-\$0.01	\$3,037.50
129-124-04-00-3	RKC85760A-150705	\$926.03	\$926.04	\$827.22	\$25.00	-\$0.01	\$2,704.28
535-092-16-00-7	RKC85772N-150703	\$540.60	\$540.60	\$482.92	\$25.00	\$0.00	\$1,589.12
138-261-06-00-5	RKC85775N-150703	\$477.07	\$477.08	\$426.17	\$25.00	\$0.00	\$1,405.32
022-030-02-00-5	RKC85784N-150703	\$821.85	\$821.86	\$734.16	\$25.00	-\$0.01	\$2,402.86
432-152-06-00-5	RKC85805N-150703	\$1,034.37	\$1,034.38	\$924.00	\$25.00	-\$0.01	\$3,017.74
415-151-13-00-3	RKC85811N-150703	\$487.29	\$487.29	\$435.30	\$25.00	\$0.00	\$1,434.88
164-190-18-00-4	RKC85952N-150630	\$1,259.55	\$1,259.56	\$1,125.16	\$25.00	-\$0.01	\$3,669.26
490-092-08-00-8	RKC85967N-150630	\$548.19	\$548.19	\$489.69	\$25.00	-\$0.01	\$1,611.06
516-112-04-00-8	RKC85991N-150630	\$1,205.82	\$1,205.83	\$1,077.16	\$25.00	-\$0.01	\$3,513.80
526-071-03-00-0	RKC86126N-150626	\$1,140.29	\$1,140.29	\$1,018.62	\$25.00	\$0.00	\$3,324.20
355-451-21-00-6	RKC86135P-150626	\$751.25	\$751.26	\$671.09	\$25.00	\$0.00	\$2,198.60

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
494-502-05-00-5	RKC86147N-150625	\$727.76	\$727.76	\$650.11	\$25.00	-\$0.01	\$2,130.62
135-102-02-00-2	RKC86231N-150624	\$796.97	\$796.97	\$711.93	\$25.00	-\$0.01	\$2,330.86
142-210-29-00-1	RKC86297N-150623	\$683.65	\$683.66	\$610.71	\$25.00	\$0.00	\$2,003.02
491-401-14-00-4	RKC86348N-150622	\$375.16	\$375.16	\$335.13	\$25.00	-\$0.01	\$1,110.44
270-433-03-00-4	RKC86384N-150620	\$923.12	\$923.13	\$824.62	\$25.00	-\$0.01	\$2,695.86
021-442-23-00-2	RKC86447N-150619	\$363.69	\$363.70	\$324.88	\$25.00	-\$0.01	\$1,077.26
494-122-10-00-9	RKC86462N-150618	\$906.25	\$906.25	\$809.55	\$25.00	-\$0.01	\$2,647.04
114-240-09-00-7	RKC86489N-150618	\$767.13	\$767.13	\$685.27	\$25.00	-\$0.01	\$2,244.52
011-130-15-00-2	RKC86597N-150616	\$712.86	\$712.86	\$636.80	\$25.00	\$0.00	\$2,087.52
136-352-04-00-8	RKC86630N-150615	\$462.63	\$462.64	\$413.27	\$25.00	\$0.00	\$1,363.54
385-091-25-00-3	RKC86672N-150615	\$658.54	\$658.55	\$588.27	\$25.00	\$0.00	\$1,930.36
023-251-02-00-3	RKC86753N-150612	\$502.75	\$502.76	\$449.11	\$25.00	\$0.00	\$1,479.62
383-091-07-00-7	RKC86780N-150612	\$660.20	\$660.20	\$589.75	\$25.00	-\$0.01	\$1,935.14
383-141-09-00-7	RKC86870N-150610	\$804.77	\$804.77	\$718.89	\$25.00	-\$0.01	\$2,353.42
465-050-11-00-6	RKC86906A-150609	\$542.48	\$542.49	\$484.59	\$25.00	\$0.00	\$1,594.56
025-142-01-00-9	RKC87005N-150608	\$382.82	\$382.83	\$341.98	\$25.00	-\$0.01	\$1,132.62
392-032-09-00-8	RKC87062N-150606	\$566.05	\$566.06	\$505.65	\$25.00	\$0.00	\$1,662.76
136-352-10-00-5	RKC87065N-150606	\$672.72	\$672.72	\$600.94	\$25.00	\$0.00	\$1,971.38
371-301-01-00-2	RKC87143N-150603	\$457.71	\$457.72	\$408.88	\$25.00	-\$0.01	\$1,349.30
023-251-13-00-5	RKC87215N-150602	\$709.44	\$709.45	\$633.75	\$25.00	\$0.00	\$2,077.64
355-430-30-00-9	RKC87257N-150601	\$769.45	\$769.46	\$687.35	\$25.00	\$0.00	\$2,251.26
186-112-25-00-4	RKC87308N-150601	\$796.42	\$796.43	\$711.44	\$25.00	-\$0.01	\$2,329.28
501-141-28-00-2	RKC87314N-150601	\$1,349.73	\$1,349.73	\$1,205.71	\$25.00	-\$0.01	\$3,930.16
387-720-13-00-7	RKC87356N-150530	\$522.02	\$522.03	\$466.32	\$25.00	-\$0.01	\$1,535.36
527-052-03-00-8	RKC87371N-150530	\$1,077.24	\$1,077.24	\$962.29	\$25.00	-\$0.01	\$3,141.76
441-064-06-00-9	RKC87398N-150529	\$742.45	\$742.45	\$663.23	\$25.00	-\$0.01	\$2,173.12
212-271-08-00-5	RKC87470N-150527	\$543.17	\$543.18	\$485.21	\$25.00	\$0.00	\$1,596.56
012-082-01-00-8	RKC87506C-150526	\$557.16	\$557.16	\$497.71	\$25.00	-\$0.01	\$1,637.02
507-173-01-00-8	RKC87536N-150526	\$824.57	\$824.57	\$736.59	\$25.00	-\$0.01	\$2,410.72
528-242-11-00-3	RKC87575N-150523	\$572.66	\$572.66	\$511.55	\$25.00	-\$0.01	\$1,681.86
495-112-07-00-5	RKC87695C-150519	\$1,389.98	\$1,389.99	\$1,241.66	\$25.00	-\$0.01	\$4,046.62
371-222-02-00-9	RKC87860N-150514	\$1,311.73	\$1,311.73	\$1,171.76	\$25.00	\$0.00	\$3,820.22
522-044-03-00-4	RKC87878N-150513	\$1,336.42	\$1,336.42	\$1,193.82	\$25.00	\$0.00	\$3,891.66
146-543-22-00-5	RKC87917N-150513	\$498.42	\$498.42	\$445.24	\$25.00	\$0.00	\$1,467.08
112-303-06-00-2	RKC88103N-150508	\$477.76	\$477.76	\$426.78	\$25.00	\$0.00	\$1,407.30
495-211-04-00-8	RKC88181N-150506	\$1,507.71	\$1,507.71	\$1,346.83	\$25.00	-\$0.01	\$4,387.24
186-332-04-00-7	RKC88316N-150504	\$462.60	\$462.61	\$413.25	\$25.00	\$0.00	\$1,363.46
361-083-09-00-4	RKC88421N-150430	\$1,366.50	\$1,366.51	\$1,220.69	\$25.00	\$0.00	\$3,978.70
317-032-08-00-6	RKC88469N-150429	\$441.69	\$441.70	\$394.56	\$25.00	-\$0.01	\$1,302.94
147-042-09-00-3	RKC88520N-150428	\$985.31	\$985.32	\$880.18	\$25.00	-\$0.01	\$2,875.80
382-192-03-00-4	RKC88553N-150427	\$445.16	\$445.17	\$397.66	\$25.00	-\$0.01	\$1,312.98
263-261-22-00-4	RKC88775N-150422	\$639.68	\$639.69	\$571.43	\$25.00	\$0.00	\$1,875.80
324-171-05-00-3	RKC89192N-150411	\$1,292.31	\$1,292.31	\$1,154.41	\$25.00	-\$0.01	\$3,764.02
533-063-08-00-8	RKC89282N-150409	\$1,504.19	\$1,504.19	\$1,343.68	\$25.00	\$0.00	\$4,377.06
004-321-03-00-7	RKC89552N-150331	\$2,460.23	\$2,460.24	\$2,197.71	\$25.00	\$0.00	\$7,143.18
040-060-02-00-6	RKC89735N-150326	\$514.15	\$514.15	\$459.29	\$25.00	-\$0.01	\$1,512.58
381-201-09-00-0	RKC89741N-150326	\$932.51	\$932.52	\$833.01	\$25.00	\$0.00	\$2,723.04
080-262-11-00-6	RKC89942C-150320	\$914.38	\$914.38	\$816.81	\$25.00	-\$0.01	\$2,670.56
506-122-22-00-0	RKC90005N-150319	\$1,549.09	\$1,549.10	\$1,383.80	\$25.00	-\$0.01	\$4,506.98
403-160-50-00-9	RKC90254N-150312	\$1,243.12	\$1,243.12	\$1,110.47	\$25.00	-\$0.01	\$3,621.70
535-092-11-00-2	RKC91574N-150205	\$967.03	\$967.03	\$863.85	\$25.00	-\$0.01	\$2,822.90

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
Subtotal	Parcels	\$73,554.45	\$73,554.89	\$65,706.01	\$2,250.00	-\$0.50	\$215,064.85
151022-BE-WR-R-06-15B							
371-110-03-00-6	RKC91526N-150206	\$1,230.59	\$1,230.60	\$976.99	\$25.00	\$0.00	\$3,463.18
Subtotal	Parcels	\$1,230.59	\$1,230.60	\$976.99	\$25.00	\$0.00	\$3,463.18
151022-BE-WR-R-07-20C							
034-160-41-00-3	RKC83612C-150822	\$795.13	\$795.13	\$400.31	\$25.00	-\$0.01	\$2,015.56
113-172-20-00-5	RKC83678N-150821	\$252.81	\$252.81	\$127.28	\$0.00	\$0.00	\$632.90
028-562-10-00-8	RKC83849N-150818	\$1,406.16	\$1,406.16	\$707.94	\$25.00	\$0.00	\$3,545.26
394-330-24-00-8	RKC83966N-150816	\$1,987.10	\$1,987.11	\$1,000.42	\$25.00	-\$0.01	\$4,999.62
205-101-14-00-0	RKC84065N-150813	\$782.87	\$782.87	\$394.14	\$25.00	\$0.00	\$1,984.88
497-570-47-00-5	RKC84107N-150813	\$753.46	\$753.46	\$379.34	\$25.00	\$0.00	\$1,911.26
021-422-01-00-2	RKC84182N-150811	\$1,054.84	\$1,054.84	\$531.07	\$25.00	-\$0.01	\$2,665.74
289-051-21-00-8	RKC84383C-150806	\$859.01	\$859.01	\$432.48	\$25.00	\$0.00	\$2,175.50
130-132-05-00-5	RKC84431N-150804	\$1,083.57	\$1,083.57	\$545.53	\$25.00	-\$0.01	\$2,737.66
516-293-06-00-4	RKC84794N-150727	\$998.47	\$998.48	\$502.69	\$25.00	\$0.00	\$2,524.64
413-092-08-00-5	RKC84956A-150722	\$1,083.57	\$1,083.57	\$545.53	\$25.00	-\$0.01	\$2,737.66
516-292-03-00-8	RKC84977N-150721	\$896.12	\$896.13	\$451.16	\$25.00	-\$0.01	\$2,268.40
032-183-03-00-6	RKC85022N-150720	\$593.35	\$593.36	\$298.73	\$25.00	\$0.00	\$1,510.44
407-050-39-00-4	RKC85310N-150714	\$1,833.59	\$1,833.60	\$923.13	\$25.00	\$0.00	\$4,615.32
114-315-09-00-2	RKC85391N-150713	\$820.50	\$820.50	\$413.08	\$25.00	\$0.00	\$2,079.08
034-521-01-00-8	RKC85421N-150712	\$1,366.21	\$1,366.22	\$687.83	\$25.00	\$0.00	\$3,445.26
499-131-23-00-8	RKC85478N-150710	\$1,573.53	\$1,573.53	\$792.20	\$25.00	\$0.00	\$3,964.26
017-250-09-00-2	RKC85505N-150709	\$883.91	\$883.91	\$445.01	\$25.00	-\$0.01	\$2,237.82
339-182-01-00-9	RKC85511N-150709	\$2,929.28	\$2,929.28	\$1,474.76	\$25.00	\$0.00	\$7,358.32
515-411-03-00-8	RKC85514N-150709	\$911.19	\$911.20	\$458.75	\$25.00	\$0.00	\$2,306.14
362-122-09-00-5	RKC85532C-150709	\$939.92	\$939.93	\$473.21	\$25.00	\$0.00	\$2,378.06
394-052-03-00-0	RKC85700N-150706	\$947.69	\$947.69	\$477.12	\$25.00	\$0.00	\$2,397.50
371-331-03-00-7	RKC85736N-150706	\$501.02	\$501.02	\$252.24	\$25.00	\$0.00	\$1,279.28
371-371-15-00-4	RKC85820A-150702	\$899.50	\$899.51	\$452.86	\$0.00	-\$0.01	\$2,251.86
067-312-01-00-4	RKC85829C-150702	\$1,406.15	\$1,406.15	\$707.93	\$25.00	-\$0.01	\$3,545.22
021-051-24-00-5	RKC85835N-150702	\$758.73	\$758.73	\$381.99	\$25.00	-\$0.01	\$1,924.44
251-391-07-00-2	RKC85910C-150701	\$733.82	\$733.83	\$369.45	\$25.00	\$0.00	\$1,862.10
203-202-16-00-8	RKC85970C-150630	\$607.10	\$607.10	\$305.65	\$25.00	-\$0.01	\$1,544.84
383-092-30-00-0	RKC86021N-150629	\$761.78	\$761.79	\$383.53	\$25.00	\$0.00	\$1,932.10
026-461-03-00-8	RKC86282C-150623	\$330.64	\$330.64	\$166.46	\$25.00	\$0.00	\$852.74
393-403-03-00-1	RKC86288N-150623	\$951.50	\$951.50	\$479.04	\$25.00	\$0.00	\$2,407.04
020-463-08-00-5	RKC86291N-150623	\$709.63	\$709.64	\$357.27	\$25.00	\$0.00	\$1,801.54
491-452-20-00-3	RKC86387N-150620	\$1,340.09	\$1,340.09	\$674.68	\$25.00	\$0.00	\$3,379.86
148-221-06-00-6	RKC86417N-150619	\$972.10	\$972.11	\$489.41	\$25.00	\$0.00	\$2,458.62
513-222-24-00-7	RKC86429N-150619	\$1,242.51	\$1,242.51	\$625.55	\$25.00	-\$0.01	\$3,135.56
339-362-02-00-4	RKC86453N-150618	\$924.34	\$924.34	\$465.37	\$25.00	-\$0.01	\$2,339.04
495-460-21-00-3	RKC86477N-150618	\$1,762.08	\$1,762.09	\$887.13	\$25.00	\$0.00	\$4,436.30
453-152-06-00-8	RKC86510N-150618	\$1,034.51	\$1,034.51	\$520.83	\$25.00	-\$0.01	\$2,614.84
039-092-03-00-2	RKC86567N-150616	\$751.81	\$751.81	\$378.50	\$25.00	\$0.00	\$1,907.12
416-321-10-00-0	RKC86591N-150616	\$802.98	\$802.98	\$404.26	\$25.00	\$0.00	\$2,035.22
200-321-05-00-3	RKC86651C-150615	\$670.67	\$670.67	\$337.65	\$25.00	-\$0.01	\$1,703.98
143-212-01-00-0	RKC86669C-150615	\$480.52	\$480.53	\$241.93	\$25.00	\$0.00	\$1,227.98
489-202-18-00-8	RKC86702N-150614	\$1,026.77	\$1,026.77	\$516.93	\$25.00	-\$0.01	\$2,595.46
136-352-13-00-4	RKC86789C-150611	\$634.38	\$634.38	\$319.38	\$25.00	\$0.00	\$1,613.14
412-080-31-00-7	RKC86804N-150611	\$729.69	\$729.70	\$367.37	\$25.00	\$0.00	\$1,851.76
129-141-11-00-8	RKC86837N-150610	\$328.87	\$328.88	\$165.57	\$25.00	\$0.00	\$848.32

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
171-051-10-00-8	RKC86840N-150610	\$674.93	\$674.93	\$339.80	\$25.00	\$0.00	\$1,714.66
526-262-06-00-1	RKC86882N-150610	\$1,113.49	\$1,113.50	\$560.60	\$25.00	-\$0.01	\$2,812.58
090-212-41-00-1	RKC86909N-150609	\$969.28	\$969.28	\$487.99	\$25.00	-\$0.01	\$2,451.54
355-241-07-00-5	RKC87122C-150604	\$746.57	\$746.58	\$375.87	\$25.00	\$0.00	\$1,894.02
525-382-03-00-0	RKC87137A-150603	\$1,957.57	\$1,957.58	\$985.56	\$25.00	-\$0.01	\$4,925.70
130-180-07-00-2	RKC87140N-150603	\$367.89	\$367.89	\$185.22	\$25.00	\$0.00	\$946.00
022-171-34-00-6	RKC87170N-150603	\$251.57	\$251.58	\$126.66	\$25.00	-\$0.01	\$654.80
355-095-25-00-2	RKC87209P-150602	\$466.38	\$466.38	\$234.80	\$25.00	\$0.00	\$1,192.56
112-372-11-00-0	RKC87326N-150601	\$777.77	\$777.78	\$391.58	\$25.00	-\$0.01	\$1,972.12
520-242-04-00-7	RKC87347N-150530	\$1,217.93	\$1,217.93	\$613.18	\$25.00	\$0.00	\$3,074.04
494-730-12-00-8	RKC87416N-150528	\$1,959.55	\$1,959.56	\$986.55	\$25.00	\$0.00	\$4,930.66
516-332-05-00-5	RKC87473N-150527	\$884.09	\$884.10	\$445.10	\$25.00	-\$0.01	\$2,238.28
519-212-10-00-5	RKC87500N-150526	\$826.30	\$826.31	\$416.01	\$25.00	\$0.00	\$2,093.62
140-053-06-00-5	RKC87590N-150522	\$588.32	\$588.33	\$296.19	\$25.00	\$0.00	\$1,497.84
117-071-11-00-1	RKC87593N-150522	\$761.56	\$761.57	\$383.41	\$25.00	\$0.00	\$1,931.54
008-341-05-00-7	RKC87614C-150521	\$766.11	\$766.12	\$385.70	\$25.00	-\$0.01	\$1,942.92
146-560-03-00-5	RKC87623N-150521	\$1,182.32	\$1,182.32	\$595.24	\$25.00	\$0.00	\$2,984.88
117-274-08-00-2	RKC87653N-150520	\$370.76	\$370.77	\$186.66	\$25.00	\$0.00	\$953.19
318-410-06-00-3	RKC87668A-150520	\$666.26	\$666.27	\$335.43	\$25.00	\$0.00	\$1,692.96
383-125-05-00-7	RKC87689C-150519	\$648.03	\$648.04	\$326.26	\$25.00	-\$0.01	\$1,647.32
383-122-07-00-2	RKC87719P-150518	\$798.90	\$798.91	\$402.22	\$25.00	-\$0.01	\$2,025.02
410-222-04-00-9	RKC87770N-150517	\$917.43	\$917.44	\$461.89	\$25.00	\$0.00	\$2,321.76
385-043-06-00-7	RKC87812P-150515	\$1,230.10	\$1,230.11	\$619.31	\$25.00	\$0.00	\$3,104.52
008-220-06-00-8	RKC87845N-150514	\$976.33	\$976.33	\$491.54	\$25.00	\$0.00	\$2,469.20
171-142-09-00-9	RKC87872N-150513	\$879.05	\$879.05	\$442.56	\$25.00	\$0.00	\$2,225.66
498-584-05-00-1	RKC87902N-150513	\$1,103.53	\$1,103.53	\$555.58	\$25.00	\$0.00	\$2,787.64
491-122-16-00-6	RKC87911N-150513	\$1,073.33	\$1,073.33	\$540.38	\$25.00	\$0.00	\$2,712.04
012-021-10-00-9	RKC87941N-150512	\$1,413.08	\$1,413.08	\$711.43	\$25.00	-\$0.01	\$3,562.58
147-341-07-00-7	RKC87944N-150512	\$740.56	\$740.57	\$372.84	\$25.00	-\$0.01	\$1,878.96
381-062-12-00-5	RKC87971P-150512	\$372.73	\$372.73	\$187.65	\$25.00	-\$0.01	\$958.10
149-062-02-00-2	RKC88091N-150508	\$740.61	\$740.61	\$372.86	\$25.00	\$0.00	\$1,879.08
502-061-29-00-9	RKC88112N-150508	\$1,541.32	\$1,541.32	\$775.99	\$25.00	-\$0.01	\$3,883.62
522-161-06-00-7	RKC88148N-150507	\$1,330.47	\$1,330.48	\$669.84	\$25.00	-\$0.01	\$3,355.78
507-104-02-00-7	RKC88205N-150506	\$1,344.42	\$1,344.43	\$676.86	\$25.00	-\$0.01	\$3,390.70
020-081-22-00-1	RKC88235C-150505	\$600.44	\$600.45	\$302.30	\$25.00	-\$0.01	\$1,528.18
512-211-10-00-9	RKC88238N-150505	\$1,000.97	\$1,000.97	\$503.94	\$25.00	\$0.00	\$2,530.88
114-314-05-00-3	RKC88244N-150505	\$446.06	\$446.07	\$224.57	\$25.00	\$0.00	\$1,141.70
007-292-02-00-4	RKC88256N-150505	\$951.45	\$951.45	\$479.01	\$25.00	-\$0.01	\$2,406.90
531-062-24-00-3	RKC88277P-150504	\$1,096.45	\$1,096.46	\$552.02	\$25.00	-\$0.01	\$2,769.92
005-500-68-00-8	RKC88295N-150504	\$921.40	\$921.41	\$463.89	\$25.00	\$0.00	\$2,331.70
339-390-17-00-3	RKC88301N-150504	\$1,112.63	\$1,112.63	\$560.16	\$25.00	\$0.00	\$2,810.42
032-381-23-00-8	RKC88331N-150502	\$1,733.20	\$1,733.21	\$872.59	\$25.00	\$0.00	\$4,364.00
191-190-16-00-6	RKC88355N-150501	\$743.93	\$743.93	\$374.54	\$25.00	\$0.00	\$1,887.40
032-452-04-00-0	RKC88412N-150430	\$1,217.87	\$1,217.87	\$613.14	\$25.00	\$0.00	\$3,073.88
371-131-07-00-1	RKC88472C-150429	\$880.99	\$880.99	\$443.54	\$25.00	\$0.00	\$2,230.52
532-082-07-00-7	RKC88475N-150429	\$1,268.36	\$1,268.37	\$638.56	\$25.00	-\$0.01	\$3,200.28
492-281-25-00-9	RKC88499N-150428	\$1,327.22	\$1,327.22	\$668.20	\$25.00	\$0.00	\$3,347.64
412-233-10-00-0	RKC88505N-150428	\$801.09	\$801.09	\$403.31	\$25.00	-\$0.01	\$2,030.48
371-291-04-00-9	RKC88604C-150425	\$562.88	\$562.89	\$283.39	\$25.00	\$0.00	\$1,434.16
532-262-47-00-5	RKC88610N-150425	\$965.66	\$965.67	\$486.17	\$25.00	\$0.00	\$2,442.50
484-051-09-00-7	RKC88730N-150422	\$929.63	\$929.63	\$468.03	\$25.00	-\$0.01	\$2,352.28

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
535-071-39-00-1	RKC88739C-150422	\$1,511.14	\$1,511.14	\$760.79	\$25.00	-\$0.01	\$3,808.06
362-041-05-00-3	RKC88847N-150420	\$1,245.23	\$1,245.23	\$626.92	\$25.00	\$0.00	\$3,142.38
130-142-15-00-7	RKC88853N-150420	\$1,395.51	\$1,395.51	\$702.58	\$25.00	\$0.00	\$3,518.60
080-201-02-00-5	RKC88904N-150419	\$431.24	\$431.24	\$217.11	\$25.00	-\$0.01	\$1,104.58
290-093-13-00-1	RKC88937N-150418	\$1,330.93	\$1,330.94	\$670.07	\$25.00	\$0.00	\$3,356.94
490-121-12-00-0	RKC88940N-150417	\$829.26	\$829.26	\$417.50	\$25.00	\$0.00	\$2,101.02
382-191-09-00-5	RKC89057P-150415	\$668.70	\$668.71	\$336.66	\$25.00	-\$0.01	\$1,699.06
323-460-01-00-1	RKC89075N-150414	\$964.20	\$964.21	\$485.44	\$25.00	-\$0.01	\$2,438.84
318-040-23-00-5	RKC89141N-150413	\$819.72	\$819.72	\$412.70	\$25.00	\$0.00	\$2,077.14
392-081-03-00-8	RKC89243N-150409	\$1,508.27	\$1,508.28	\$759.35	\$25.00	\$0.00	\$3,800.90
382-291-05-00-2	RKC89294N-150408	\$1,174.55	\$1,174.55	\$591.33	\$25.00	-\$0.01	\$2,965.42
495-153-04-00-5	RKC89330P-150408	\$1,237.54	\$1,237.54	\$623.05	\$25.00	-\$0.01	\$3,123.12
372-351-13-00-9	RKC89372C-150406	\$861.76	\$861.76	\$433.86	\$25.00	\$0.00	\$2,182.38
472-192-23-00-8	RKC89411C-150404	\$417.60	\$417.60	\$210.25	\$25.00	-\$0.01	\$1,070.44
168-061-09-00-5	RKC89474C-150402	\$672.20	\$672.21	\$338.43	\$25.00	\$0.00	\$1,707.84
136-140-02-00-7	RKC89495C-150401	\$699.00	\$699.00	\$351.91	\$25.00	-\$0.01	\$1,774.90
343-212-04-00-7	RKC89588C-150331	\$782.74	\$782.74	\$394.07	\$25.00	-\$0.01	\$1,984.54
525-061-08-00-5	RKC89636C-150330	\$1,761.85	\$1,761.85	\$887.01	\$25.00	-\$0.01	\$4,435.70
184-530-40-00-1	RKC89699N-150327	\$1,029.61	\$1,029.61	\$518.36	\$25.00	\$0.00	\$2,602.58
140-122-04-00-2	RKC89891N-150322	\$1,060.78	\$1,060.79	\$534.06	\$25.00	-\$0.01	\$2,680.62
146-412-06-00-4	RKC89927C-150321	\$734.85	\$734.86	\$369.97	\$25.00	\$0.00	\$1,864.68
440-143-08-00-4	RKC89936N-150320	\$1,150.67	\$1,150.67	\$579.31	\$25.00	-\$0.01	\$2,905.64
049-413-03-00-4	RKC89960C-150320	\$1,695.33	\$1,695.34	\$853.53	\$25.00	\$0.00	\$4,269.20
514-331-03-00-8	RKC90023N-150319	\$1,257.89	\$1,257.90	\$633.29	\$25.00	\$0.00	\$3,174.08
270-454-02-00-4	RKC90065C-150318	\$700.11	\$700.12	\$352.48	\$25.00	-\$0.01	\$1,777.70
314-112-02-00-0	RKC90203C-150314	\$1,474.85	\$1,474.86	\$742.53	\$25.00	\$0.00	\$3,717.24
385-041-03-00-4	RKC90209C-150314	\$1,392.66	\$1,392.67	\$701.14	\$25.00	-\$0.01	\$3,511.46
007-180-08-00-6	RKC90281N-150311	\$758.62	\$758.62	\$381.93	\$25.00	-\$0.01	\$1,924.16
375-041-16-00-9	RKC90734C-150226	\$858.08	\$858.09	\$432.01	\$25.00	\$0.00	\$2,173.18
407-202-08-00-1	RKC90836N-150224	\$2,146.47	\$2,146.48	\$1,080.66	\$25.00	-\$0.01	\$5,398.60
507-083-04-00-1	RKC91010N-150221	\$1,273.40	\$1,273.41	\$641.10	\$25.00	-\$0.01	\$3,212.90
Subtotal	Parcels	\$127,177.00	\$127,177.60	\$64,028.21	\$3,150.00	-\$0.54	\$321,532.27
151022-BE-WR-R-08-20B							
371-041-10-00-3	RKC91916A-150127	\$826.13	\$826.14	\$362.88	\$25.00	-\$0.01	\$2,040.14
Subtotal	Parcels	\$826.13	\$826.14	\$362.88	\$25.00	-\$0.01	\$2,040.14
151022-BE-WR-R-09-05C							
487-231-30-00-0	RKC85883N-150701	\$308.38	\$308.39	\$1,596.84	\$25.00	-\$0.01	\$2,238.60
029-233-01-00-0	RKC86012C-150629	\$263.12	\$263.12	\$1,362.45	\$25.00	-\$0.01	\$1,913.68
463-480-25-00-8	RKC90119N-150317	\$515.62	\$515.63	\$2,669.96	\$25.00	-\$0.01	\$3,726.20
Subtotal	Parcels	\$1,087.12	\$1,087.14	\$5,629.25	\$75.00	-\$0.03	\$7,878.48
151022-BE-WR-R-10-10C							
494-521-08-00-3	RKC84005N-150814	\$592.20	\$592.21	\$1,078.94	\$25.00	-\$0.01	\$2,288.34
497-503-07-00-9	RKC84155N-150811	\$1,141.83	\$1,141.83	\$2,080.30	\$25.00	\$0.00	\$4,388.96
394-052-68-00-9	RKC86045A-150629	\$785.59	\$785.59	\$1,431.27	\$25.00	-\$0.01	\$3,027.44
143-291-12-00-9	RKC86465C-150618	\$489.01	\$489.02	\$890.94	\$25.00	-\$0.01	\$1,893.96
499-053-07-00-3	RKC89630N-150330	\$327.02	\$327.02	\$595.80	\$25.00	\$0.00	\$1,274.84
492-392-15-00-9	RKC89714PB-150327	\$375.74	\$375.75	\$684.58	\$0.00	-\$0.01	\$1,436.06
Subtotal	Parcels	\$3,711.39	\$3,711.42	\$6,761.83	\$125.00	-\$0.04	\$14,309.60
151022-BE-WR-R-11-15C							
365-361-02-00-8	RKC83867N-150818	\$263.51	\$263.52	\$235.39	\$25.00	\$0.00	\$787.42
028-342-06-00-3	RKC83924P-150817	\$764.32	\$764.33	\$682.76	\$25.00	-\$0.01	\$2,236.40

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
465-472-17-00-0	RKC83957N-150816	\$324.35	\$324.36	\$289.75	\$25.00	\$0.00	\$963.46
323-391-07-00-6	RKC83990N-150815	\$809.82	\$809.82	\$723.40	\$25.00	\$0.00	\$2,368.04
502-120-49-00-7	RKC85418N-150712	\$357.12	\$357.12	\$319.01	\$25.00	-\$0.01	\$1,058.24
136-110-10-00-1	RKC85442N-150711	\$1,077.30	\$1,077.31	\$962.35	\$25.00	\$0.00	\$3,141.96
372-062-29-00-9	RKC85598N-150707	\$675.39	\$675.39	\$603.33	\$25.00	-\$0.01	\$1,979.10
384-160-12-00-1	RKC86006N-150629	\$675.39	\$675.39	\$603.33	\$25.00	-\$0.01	\$1,979.10
026-111-07-00-8	RKC86942N-150609	\$494.72	\$494.73	\$441.94	\$25.00	-\$0.01	\$1,456.38
Subtotal	Parcels	\$5,441.92	\$5,441.97	\$4,861.26	\$225.00	-\$0.05	\$15,970.10
151022-BE-WR-R-12-20C							
020-570-03-00-1	RKC84809P-150727	\$1,088.44	\$1,088.44	\$547.98	\$25.00	\$0.00	\$2,749.86
134-463-02-00-7	RKC85028AB-150720	\$679.10	\$679.10	\$341.90	\$0.00	-\$0.01	\$1,700.09
289-021-02-00-4	RKC85217N-150716	\$1,441.64	\$1,441.64	\$725.80	\$25.00	\$0.00	\$3,634.08
516-241-08-00-1	RKC85364C-150713	\$938.05	\$938.06	\$472.27	\$25.00	\$0.00	\$2,373.38
507-140-01-00-8	RKC85490P-150710	\$608.93	\$608.94	\$306.57	\$25.00	\$0.00	\$1,549.44
023-491-13-00-5	RKC85694C-150706	\$620.22	\$620.23	\$312.26	\$25.00	-\$0.01	\$1,577.70
507-251-21-00-5	RKC86240C-150624	\$1,582.65	\$1,582.65	\$796.79	\$25.00	-\$0.01	\$3,987.08
032-476-04-00-4	RKC86273N-150623	\$1,832.56	\$1,832.57	\$922.62	\$25.00	-\$0.01	\$4,612.74
080-391-02-00-1	RKC88328N-150502	\$973.72	\$973.72	\$490.22	\$25.00	\$0.00	\$2,462.66
463-480-32-00-8	RKC88985C-150416	\$1,546.79	\$1,546.80	\$778.74	\$25.00	-\$0.01	\$3,897.32
Subtotal	Parcels	\$11,312.10	\$11,312.15	\$5,695.15	\$225.00	-\$0.05	\$28,544.35
160114-BE-WR-R-01-05C							
205-101-20-00-7	RKC80177N-151130	\$247.94	\$247.95	\$1,283.87	\$25.00	\$0.00	\$1,804.76
502-190-08-00-9	RKC80957N-151102	\$205.53	\$205.54	\$1,064.27	\$0.00	\$0.00	\$1,475.34
453-121-07-00-5	RKC81203N-151025	\$597.97	\$597.98	\$3,096.35	\$25.00	\$0.00	\$4,317.30
365-210-22-00-5	RKC81215N-151024	\$1,765.92	\$1,765.92	\$9,144.06	\$25.00	\$0.00	\$12,700.90
525-551-03-00-2	RKC81314N-151022	\$192.12	\$192.13	\$994.85	\$25.00	\$0.00	\$1,404.10
026-360-26-00-9	RKC81518N-151017	\$390.09	\$390.09	\$2,019.92	\$25.00	\$0.00	\$2,825.10
518-203-25-00-6	RKC81782N-151010	\$257.29	\$257.30	\$1,332.28	\$25.00	-\$0.01	\$1,871.86
343-222-10-00-7	RKC82202N-150930	\$242.69	\$242.70	\$1,256.71	\$25.00	\$0.00	\$1,767.10
270-402-02-00-5	RKC82406N-150924	\$479.73	\$479.73	\$2,484.08	\$25.00	\$0.00	\$3,468.54
497-661-07-00-2	RKC82640N-150916	\$926.16	\$926.16	\$4,795.73	\$25.00	-\$0.01	\$6,673.04
028-132-10-00-3	RKC82976N-150908	\$551.68	\$551.69	\$2,856.66	\$25.00	-\$0.01	\$3,985.02
522-071-11-00-5	RKC83006N-150907	\$1,059.73	\$1,059.73	\$5,487.38	\$25.00	\$0.00	\$7,631.84
032-093-06-00-9	RKC83084C-150904	\$239.57	\$239.58	\$1,240.55	\$25.00	\$0.00	\$1,744.70
146-432-09-00-9	RKC83282P-150831	\$381.31	\$381.31	\$1,974.44	\$25.00	\$0.00	\$2,762.06
407-080-20-00-7	RKC83345N-150829	\$2,373.49	\$2,373.50	\$12,290.17	\$25.00	\$0.00	\$17,062.16
034-360-21-00-3	RKC83441C-150826	\$275.02	\$275.03	\$1,424.10	\$25.00	-\$0.01	\$1,999.14
148-075-02-00-9	RKC83513N-150825	\$325.98	\$325.99	\$1,688.00	\$25.00	-\$0.01	\$2,364.96
223-402-09-00-2	RKC83660N-150821	\$214.56	\$214.56	\$1,110.99	\$25.00	-\$0.01	\$1,565.10
522-582-02-00-4	RKC84317N-150807	\$1,187.85	\$1,187.85	\$6,150.80	\$25.00	\$0.00	\$8,551.50
506-353-10-00-9	RKC84446N-150804	\$1,139.44	\$1,139.45	\$5,900.15	\$25.00	\$0.00	\$8,204.04
021-082-05-00-6	RKC85067P-150720	\$289.74	\$289.74	\$1,500.29	\$25.00	-\$0.01	\$2,104.76
084-252-17-00-9	RKC85352N-150713	\$1,012.49	\$1,012.50	\$5,242.79	\$25.00	\$0.00	\$7,292.78
528-402-08-00-1	RKC85454N-150711	\$1,124.53	\$1,124.53	\$5,822.90	\$25.00	\$0.00	\$8,096.96
463-322-02-00-8	RKC85685N-150706	\$1,389.40	\$1,389.40	\$7,194.42	\$25.00	\$0.00	\$9,998.22
117-114-09-00-8	RKC85781N-150703	\$595.40	\$595.40	\$3,083.05	\$25.00	-\$0.01	\$4,298.84
123-031-05-00-7	RKC86150A-150625	\$718.72	\$718.72	\$3,721.58	\$25.00	\$0.00	\$5,184.02
136-110-01-00-5	RKC86342C-150622	\$243.96	\$243.96	\$1,263.25	\$25.00	-\$0.01	\$1,776.16
392-034-17-00-5	RKC86390N-150620	\$350.28	\$350.28	\$1,813.76	\$25.00	\$0.00	\$2,539.32
185-381-33-00-2	RKC86891N-150610	\$1,201.24	\$1,201.25	\$6,220.16	\$25.00	-\$0.01	\$8,647.64
526-103-02-00-9	RKC87044N-150606	\$1,205.58	\$1,205.58	\$6,242.62	\$25.00	\$0.00	\$8,678.78

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
488-284-10-00-5	RKC89405N-150406	\$518.34	\$518.35	\$2,684.03	\$25.00	\$0.00	\$3,745.72
Subtotal	Parcels	\$21,703.75	\$21,703.90	\$112,384.21	\$750.00	-\$0.10	\$156,541.76
160114-BE-WR-R-02-10C							
112-283-17-00-9	RKC80489C-151116	\$440.66	\$440.67	\$802.85	\$25.00	\$0.00	\$1,709.18
032-654-10-00-9	RKC81053N-151028	\$1,365.39	\$1,365.39	\$2,487.62	\$25.00	\$0.00	\$5,243.40
449-033-03-00-0	RKC81098P-151027	\$369.80	\$369.80	\$673.75	\$25.00	-\$0.01	\$1,438.34
316-032-01-00-8	RKC81212P-151024	\$564.48	\$564.49	\$1,028.45	\$25.00	\$0.00	\$2,182.42
110-061-38-00-8	RKC81221C-151023	\$293.14	\$293.15	\$534.09	\$25.00	\$0.00	\$1,145.38
424-123-11-00-8	RKC81332N-151021	\$984.14	\$984.14	\$1,793.00	\$25.00	\$0.00	\$3,786.28
384-040-66-00-3	RKC81401C-151019	\$733.32	\$733.32	\$1,336.04	\$25.00	\$0.00	\$2,827.68
117-286-01-00-8	RKC81509N-151017	\$783.90	\$783.90	\$1,428.19	\$25.00	-\$0.01	\$3,020.98
488-171-20-00-1	RKC81668C-151014	\$369.81	\$369.82	\$673.77	\$25.00	\$0.00	\$1,438.40
128-170-15-00-5	RKC81683N-151013	\$385.64	\$385.64	\$702.60	\$25.00	\$0.00	\$1,498.88
538-052-43-00-4	RKC82076C-151004	\$227.26	\$227.27	\$414.06	\$25.00	-\$0.01	\$893.58
523-031-13-00-6	RKC82124N-151002	\$1,112.17	\$1,112.17	\$2,026.26	\$25.00	\$0.00	\$4,275.60
517-314-03-00-4	RKC82247C-150929	\$325.02	\$325.02	\$592.15	\$25.00	-\$0.01	\$1,267.18
383-172-06-00-4	RKC82262C-150929	\$434.34	\$434.34	\$791.32	\$25.00	\$0.00	\$1,685.00
001-351-03-00-5	RKC82301N-150928	\$1,230.01	\$1,230.02	\$2,240.97	\$25.00	\$0.00	\$4,726.00
501-143-02-00-0	RKC82358N-150926	\$477.81	\$477.81	\$870.52	\$25.00	\$0.00	\$1,851.14
166-214-09-00-5	RKC82529N-150921	\$382.82	\$382.82	\$697.47	\$25.00	-\$0.01	\$1,488.10
007-323-10-00-2	RKC82568C-150919	\$552.52	\$552.53	\$1,006.65	\$25.00	\$0.00	\$2,136.70
464-032-40-00-1	RKC82706N-150914	\$1,112.23	\$1,112.23	\$2,026.38	\$25.00	\$0.00	\$4,275.84
492-251-08-00-1	RKC82952N-150908	\$420.23	\$420.24	\$765.64	\$25.00	-\$0.01	\$1,631.10
383-131-01-00-0	RKC83000N-150907	\$457.86	\$457.87	\$834.18	\$25.00	-\$0.01	\$1,774.90
526-301-09-00-4	RKC83018N-150906	\$335.62	\$335.62	\$611.46	\$25.00	\$0.00	\$1,307.70
117-053-34-00-6	RKC83060N-150904	\$634.94	\$634.95	\$1,156.81	\$25.00	\$0.00	\$2,451.70
060-050-30-00-0	RKC83087C-150904	\$563.54	\$563.55	\$1,026.73	\$25.00	\$0.00	\$2,178.82
525-262-12-00-1	RKC83165N-150902	\$1,056.96	\$1,056.96	\$1,925.68	\$25.00	\$0.00	\$4,064.60
517-184-03-00-7	RKC83495N-150825	\$625.02	\$625.02	\$1,138.72	\$25.00	\$0.00	\$2,413.76
200-232-09-00-6	RKC83555N-150824	\$272.86	\$272.86	\$497.12	\$25.00	\$0.00	\$1,067.84
518-191-51-00-5	RKC83567P-150824	\$590.81	\$590.81	\$1,076.41	\$25.00	-\$0.01	\$2,283.02
497-733-10-00-4	RKC83609N-150822	\$596.10	\$596.10	\$1,086.04	\$25.00	\$0.00	\$2,303.24
513-183-01-00-6	RKC83615N-150822	\$1,104.67	\$1,104.68	\$2,012.62	\$25.00	-\$0.01	\$4,246.96
451-251-37-00-6	RKC83672N-150821	\$697.82	\$697.83	\$1,271.37	\$25.00	\$0.00	\$2,692.02
032-662-03-00-8	RKC83708N-150820	\$965.59	\$965.60	\$1,759.23	\$25.00	\$0.00	\$3,715.42
003-341-01-00-0	RKC83753N-150820	\$546.79	\$546.79	\$996.20	\$25.00	\$0.00	\$2,114.78
362-091-11-00-5	RKC83792C-150819	\$868.88	\$868.88	\$1,583.01	\$25.00	-\$0.01	\$3,345.76
003-291-07-00-4	RKC83822N-150819	\$578.00	\$578.01	\$1,053.07	\$25.00	\$0.00	\$2,234.08
463-490-11-00-0	RKC84059C-150813	\$351.28	\$351.29	\$640.02	\$25.00	-\$0.01	\$1,367.58
361-144-01-00-4	RKC84104C-150813	\$671.16	\$671.16	\$1,222.79	\$25.00	-\$0.01	\$2,590.10
372-303-07-00-1	RKC84236C-150809	\$711.41	\$711.41	\$1,296.12	\$25.00	\$0.00	\$2,743.94
526-413-07-00-4	RKC84458A-150804	\$273.61	\$273.61	\$498.50	\$0.00	\$0.00	\$1,045.72
146-290-01-00-1	RKC84560N-150801	\$692.59	\$692.59	\$1,261.84	\$25.00	\$0.00	\$2,672.02
523-032-06-00-3	RKC84674A-150729	\$709.02	\$709.03	\$1,291.77	\$25.00	\$0.00	\$2,734.82
203-021-11-00-4	RKC85235N-150716	\$727.97	\$727.98	\$1,326.31	\$25.00	\$0.00	\$2,807.26
408-196-09-00-7	RKC85661N-150707	\$1,586.03	\$1,586.04	\$2,889.62	\$25.00	-\$0.01	\$6,086.68
495-184-13-00-7	RKC86318N-150622	\$800.28	\$800.28	\$1,458.04	\$25.00	\$0.00	\$3,083.60
324-062-06-00-1	RKC86345P-150622	\$263.09	\$263.10	\$479.34	\$25.00	-\$0.01	\$1,030.52
067-322-06-00-2	RKC86600A-150616	\$1,640.59	\$1,640.59	\$2,989.00	\$25.00	\$0.00	\$6,295.18
385-364-07-00-0	RKC86798N-150611	\$347.30	\$347.31	\$632.76	\$25.00	-\$0.01	\$1,352.36
007-043-11-00-4	RKC86822N-150611	\$865.43	\$865.44	\$1,576.74	\$25.00	-\$0.01	\$3,332.60

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
404-032-22-00-1	RKC86864N-150610	\$489.72	\$489.72	\$892.23	\$25.00	-\$0.01	\$1,896.66
318-572-15-00-0	RKC87074N-150605	\$649.73	\$649.74	\$1,183.75	\$25.00	\$0.00	\$2,508.22
133-070-08-00-4	RKC87425A-150528	\$700.32	\$700.33	\$1,275.92	\$0.00	\$0.00	\$2,676.57
188-151-03-00-9	RKC87605P-150521	\$338.36	\$338.37	\$616.47	\$25.00	\$0.00	\$1,318.20
388-651-10-00-2	RKC88226C-150505	\$903.86	\$903.86	\$1,646.76	\$25.00	\$0.00	\$3,479.48
318-492-03-00-2	RKC88541N-150428	\$372.23	\$372.24	\$678.18	\$25.00	-\$0.01	\$1,447.64
343-440-04-00-0	RKC88607N-150425	\$1,169.07	\$1,169.07	\$2,129.95	\$25.00	-\$0.01	\$4,493.08
Subtotal	Parcels	\$36,723.20	\$36,723.46	\$66,906.54	\$1,325.00	-\$0.19	\$141,678.01
160114-BE-WR-R-03-15C							
515-283-02-00-2	RKC80192N-151128	\$883.89	\$883.89	\$789.58	\$25.00	\$0.00	\$2,582.36
451-251-13-00-6	RKC80393N-151119	\$539.62	\$539.62	\$482.04	\$25.00	\$0.00	\$1,586.28
513-222-27-00-6	RKC80465N-151117	\$759.46	\$759.47	\$678.43	\$25.00	\$0.00	\$2,222.36
467-171-09-00-7	RKC80873N-151104	\$304.07	\$304.07	\$271.62	\$25.00	\$0.00	\$904.76
111-113-21-00-3	RKC80993N-151030	\$643.49	\$643.49	\$574.82	\$25.00	\$0.00	\$1,886.80
413-101-06-00-4	RKC81002N-151030	\$396.81	\$396.81	\$354.46	\$25.00	\$0.00	\$1,173.08
526-244-18-00-4	RKC81020N-151029	\$1,075.45	\$1,075.46	\$960.70	\$25.00	-\$0.01	\$3,136.60
437-040-11-00-8	RKC81056N-151028	\$629.33	\$629.33	\$562.18	\$25.00	\$0.00	\$1,845.84
011-453-02-00-8	RKC81113A-151027	\$358.87	\$358.87	\$320.58	\$25.00	\$0.00	\$1,063.32
231-020-16-00-7	RKC81236N-151023	\$812.56	\$812.57	\$725.86	\$25.00	-\$0.01	\$2,375.98
498-032-07-00-3	RKC81281N-151022	\$685.94	\$685.95	\$612.75	\$25.00	\$0.00	\$2,009.64
023-443-10-00-5	RKC81353N-151020	\$735.82	\$735.83	\$657.31	\$25.00	\$0.00	\$2,153.96
007-170-06-00-7	RKC81908N-151007	\$538.14	\$538.14	\$480.72	\$25.00	\$0.00	\$1,582.00
318-450-34-00-6	RKC82130N-151002	\$276.55	\$276.56	\$247.04	\$25.00	\$0.00	\$825.15
021-381-08-00-5	RKC82493C-150922	\$1,794.28	\$1,794.29	\$1,602.83	\$25.00	\$0.00	\$5,216.40
038-420-02-00-3	RKC82622N-150916	\$790.21	\$790.22	\$705.89	\$25.00	\$0.00	\$2,311.32
515-333-07-00-1	RKC82649N-150916	\$1,335.78	\$1,335.78	\$1,193.25	\$25.00	-\$0.01	\$3,889.80
169-210-22-00-5	RKC82763N-150911	\$482.40	\$482.40	\$430.92	\$25.00	\$0.00	\$1,420.72
484-102-23-00-8	RKC82769N-150911	\$695.67	\$695.68	\$621.44	\$25.00	\$0.00	\$2,037.79
451-252-06-00-3	RKC83015N-150907	\$311.59	\$311.60	\$278.34	\$25.00	-\$0.01	\$926.52
031-170-17-00-6	RKC83129N-150903	\$288.94	\$288.94	\$258.11	\$25.00	-\$0.01	\$860.98
396-471-06-00-8	RKC83351N-150829	\$449.87	\$449.87	\$401.86	\$25.00	\$0.00	\$1,326.60
528-072-24-00-2	RKC83390N-150828	\$1,710.86	\$1,710.87	\$1,528.30	\$25.00	-\$0.01	\$4,975.02
394-100-16-00-8	RKC83450N-150826	\$1,075.86	\$1,075.86	\$961.06	\$25.00	\$0.00	\$3,137.78
130-082-03-00-5	RKC83564N-150824	\$633.33	\$633.34	\$565.76	\$25.00	-\$0.01	\$1,857.42
492-332-18-00-0	RKC83573N-150824	\$1,481.59	\$1,481.60	\$1,323.50	\$25.00	-\$0.01	\$4,311.68
149-031-05-00-5	RKC83720A-150820	\$404.92	\$404.92	\$361.71	\$25.00	-\$0.01	\$1,196.54
028-073-02-00-0	RKC83780N-150819	\$324.72	\$324.72	\$290.07	\$25.00	-\$0.01	\$964.50
201-582-09-00-5	RKC83825N-150819	\$895.49	\$895.49	\$799.93	\$25.00	-\$0.01	\$2,615.90
136-330-14-00-7	RKC83840N-150819	\$1,106.50	\$1,106.51	\$988.43	\$25.00	\$0.00	\$3,226.44
171-230-46-00-8	RKC83882N-150818	\$282.00	\$282.01	\$251.92	\$25.00	-\$0.01	\$840.92
497-252-15-00-3	RKC84170N-150811	\$1,059.38	\$1,059.38	\$946.34	\$25.00	\$0.00	\$3,090.10
515-452-10-00-7	RKC84776C-150727	\$1,473.18	\$1,473.18	\$1,315.98	\$25.00	\$0.00	\$4,287.34
331-191-19-00-2	RKC84869NB-150724	\$501.28	\$501.28	\$447.79	\$0.00	-\$0.01	\$1,450.34
491-270-10-00-8	RKC84965N-150722	\$1,486.19	\$1,486.19	\$1,327.60	\$25.00	\$0.00	\$4,324.98
506-184-07-00-9	RKC84992N-150721	\$1,249.40	\$1,249.41	\$1,116.08	\$25.00	-\$0.01	\$3,639.88
405-133-13-00-8	RKC85202N-150716	\$984.48	\$984.49	\$879.44	\$25.00	-\$0.01	\$2,873.40
324-082-02-00-5	RKC85526N-150709	\$608.31	\$608.32	\$543.40	\$25.00	-\$0.01	\$1,785.02
313-320-10-00-3	RKC85652N-150707	\$532.97	\$532.97	\$476.10	\$25.00	\$0.00	\$1,567.04
149-291-18-00-9	RKC85682N-150706	\$641.33	\$641.34	\$572.90	\$25.00	-\$0.01	\$1,880.56
385-341-32-00-5	RKC86075N-150627	\$955.05	\$955.05	\$853.14	\$25.00	\$0.00	\$2,788.24
114-315-02-00-1	RKC86786N-150611	\$327.59	\$327.59	\$292.63	\$25.00	-\$0.01	\$972.80

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
389-030-36-00-8	RKC86819P-150611	\$577.90	\$577.91	\$516.24	\$25.00	-\$0.01	\$1,697.04
423-313-05-00-9	RKC87038N-150606	\$1,851.13	\$1,851.13	\$1,653.61	\$25.00	-\$0.01	\$5,380.86
499-232-08-00-1	RKC88034N-150510	\$560.31	\$560.31	\$500.52	\$25.00	\$0.00	\$1,646.14
389-262-03-00-3	RKC88805N-150421	\$237.94	\$237.95	\$212.55	\$25.00	\$0.00	\$713.44
371-392-04-00-5	RKC89525N-150401	\$974.36	\$974.36	\$870.39	\$25.00	-\$0.01	\$2,844.10
451-262-10-00-7	RKC89639N-150330	\$1,871.48	\$1,871.48	\$1,671.79	\$25.00	-\$0.01	\$5,439.74
Subtotal	Parcels	\$38,596.29	\$38,596.50	\$34,477.91	\$1,175.00	-\$0.22	\$112,845.48
160114-BE-WR-R-04-20C							
199-222-08-00-1	RKC80423P-151117	\$879.05	\$879.06	\$442.57	\$25.00	\$0.00	\$2,225.68
498-503-02-00-1	RKC80813N-151105	\$615.11	\$615.11	\$309.68	\$25.00	\$0.00	\$1,564.90
111-021-29-00-7	RKC81050N-151028	\$438.82	\$438.83	\$220.93	\$25.00	\$0.00	\$1,123.58
126-144-06-00-4	RKC81068N-151028	\$729.75	\$729.75	\$367.39	\$25.00	-\$0.01	\$1,851.88
117-274-06-00-6	RKC81179N-151026	\$906.28	\$906.28	\$456.27	\$25.00	-\$0.01	\$2,293.82
173-415-01-00-8	RKC81305A-151022	\$901.36	\$901.37	\$453.80	\$25.00	-\$0.01	\$2,281.52
491-401-24-00-3	RKC81344N-151020	\$1,267.93	\$1,267.93	\$638.35	\$25.00	-\$0.01	\$3,199.20
026-605-05-00-2	RKC81368N-151020	\$1,102.32	\$1,102.33	\$554.97	\$25.00	\$0.00	\$2,784.62
522-101-05-00-6	RKC81404N-151019	\$1,332.50	\$1,332.50	\$670.86	\$25.00	\$0.00	\$3,360.86
143-371-13-00-5	RKC81569E-151016	\$945.61	\$945.61	\$476.07	\$25.00	-\$0.01	\$2,392.28
361-132-06-00-2	RKC81689C-151013	\$737.27	\$737.28	\$371.18	\$25.00	-\$0.01	\$1,870.72
331-065-20-00-4	RKC81716N-151012	\$578.03	\$578.03	\$291.01	\$25.00	-\$0.01	\$1,472.06
403-181-04-00-9	RKC81827A-151009	\$716.63	\$716.64	\$360.80	\$25.00	-\$0.01	\$1,819.06
432-261-07-00-3	RKC81848N-151009	\$618.00	\$618.01	\$311.14	\$25.00	-\$0.01	\$1,572.14
439-072-05-00-8	RKC81983A-151006	\$702.07	\$702.07	\$353.46	\$25.00	\$0.00	\$1,782.60
252-080-24-00-1	RKC82097N-151003	\$1,297.25	\$1,297.25	\$653.11	\$25.00	-\$0.01	\$3,272.60
388-233-05-00-0	RKC82199N-150930	\$338.25	\$338.25	\$170.29	\$25.00	-\$0.01	\$871.78
512-410-19-00-7	RKC82349N-150926	\$1,372.04	\$1,372.05	\$690.76	\$25.00	-\$0.01	\$3,459.84
009-513-23-00-9	RKC82364N-150926	\$931.80	\$931.80	\$469.12	\$25.00	\$0.00	\$2,357.72
409-134-05-00-0	RKC82451N-150923	\$1,411.52	\$1,411.52	\$710.64	\$25.00	\$0.00	\$3,558.68
371-143-07-00-8	RKC82469C-150923	\$995.74	\$995.75	\$501.32	\$25.00	-\$0.01	\$2,517.80
203-181-14-00-0	RKC82670N-150915	\$687.66	\$687.67	\$346.21	\$25.00	\$0.00	\$1,746.54
535-111-04-00-0	RKC82772N-150911	\$1,041.61	\$1,041.61	\$524.40	\$25.00	\$0.00	\$2,632.62
021-401-23-00-3	RKC82784C-150911	\$738.26	\$738.26	\$371.68	\$25.00	\$0.00	\$1,873.20
164-101-01-00-4	RKC82892N-150909	\$927.55	\$927.55	\$466.98	\$25.00	\$0.00	\$2,347.08
362-122-11-00-0	RKC82916N-150909	\$914.53	\$914.54	\$460.43	\$25.00	\$0.00	\$2,314.50
515-251-17-00-3	RKC82931C-150909	\$745.06	\$745.06	\$375.10	\$25.00	\$0.00	\$1,890.22
194-264-06-00-6	RKC82979C-150908	\$742.32	\$742.32	\$373.73	\$25.00	-\$0.01	\$1,883.36
516-133-06-00-7	RKC82985N-150908	\$806.85	\$806.85	\$406.22	\$25.00	\$0.00	\$2,044.92
025-091-13-00-3	RKC83108N-150903	\$710.71	\$710.72	\$357.82	\$25.00	-\$0.01	\$1,804.24
021-152-13-00-9	RKC83192N-150902	\$1,027.12	\$1,027.12	\$517.11	\$25.00	-\$0.01	\$2,596.34
201-642-08-00-9	RKC83231C-150901	\$553.72	\$553.72	\$278.78	\$25.00	\$0.00	\$1,411.22
323-122-35-00-5	RKC83315C-150830	\$619.71	\$619.71	\$312.00	\$25.00	\$0.00	\$1,576.42
032-540-01-00-3	RKC83324N-150829	\$859.13	\$859.14	\$432.54	\$25.00	-\$0.01	\$2,175.80
302-500-44-00-4	RKC83402C-150827	\$1,158.54	\$1,158.54	\$583.28	\$25.00	\$0.00	\$2,925.36
538-041-05-00-4	RKC83489N-150825	\$1,315.53	\$1,315.54	\$662.32	\$25.00	-\$0.01	\$3,318.38
385-152-04-00-6	RKC83528N-150825	\$852.52	\$852.52	\$429.20	\$25.00	\$0.00	\$2,159.24
515-551-06-00-8	RKC83531C-150825	\$1,699.44	\$1,699.45	\$855.60	\$25.00	-\$0.01	\$4,279.48
339-433-09-00-2	RKC83594N-150823	\$828.77	\$828.78	\$417.25	\$25.00	\$0.00	\$2,099.80
136-140-03-00-0	RKC83630P-150822	\$1,818.97	\$1,818.97	\$915.77	\$25.00	-\$0.01	\$4,578.70
492-281-20-00-4	RKC83636N-150822	\$1,634.06	\$1,634.07	\$822.68	\$25.00	-\$0.01	\$4,115.80
518-191-19-00-3	RKC83651C-150821	\$767.36	\$767.37	\$386.33	\$25.00	\$0.00	\$1,946.06
451-402-08-00-2	RKC83999N-150815	\$1,291.82	\$1,291.82	\$650.38	\$25.00	\$0.00	\$3,259.02

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
123-110-25-00-1	RKC84071P-150813	\$972.33	\$972.34	\$489.53	\$25.00	\$0.00	\$2,459.20
339-421-10-00-7	RKC84086N-150813	\$398.78	\$398.79	\$200.77	\$25.00	\$0.00	\$1,023.34
146-560-01-00-9	RKC84089N-150813	\$718.49	\$718.49	\$361.73	\$25.00	-\$0.01	\$1,823.70
028-401-04-00-7	RKC84113C-150812	\$1,028.79	\$1,028.79	\$517.95	\$25.00	-\$0.01	\$2,600.52
520-314-19-00-5	RKC84131N-150812	\$1,085.43	\$1,085.44	\$546.47	\$25.00	\$0.00	\$2,742.34
318-390-10-00-9	RKC84161N-150811	\$1,472.97	\$1,472.97	\$741.57	\$25.00	-\$0.01	\$3,712.50
416-323-03-00-4	RKC84176N-150811	\$678.27	\$678.28	\$341.48	\$25.00	-\$0.01	\$1,723.02
172-121-02-00-2	RKC84209N-150810	\$578.31	\$578.32	\$291.15	\$25.00	\$0.00	\$1,472.78
021-061-26-00-4	RKC84404N-150805	\$1,595.42	\$1,595.42	\$803.22	\$25.00	\$0.00	\$4,019.06
364-034-19-00-6	RKC84521C-150803	\$1,048.06	\$1,048.07	\$527.65	\$25.00	\$0.00	\$2,648.78
251-422-11-00-8	RKC84578N-150731	\$779.01	\$779.01	\$392.20	\$25.00	\$0.00	\$1,975.22
495-184-06-00-7	RKC84722N-150728	\$339.51	\$339.51	\$170.93	\$25.00	-\$0.01	\$874.94
527-442-24-00-2	RKC84758N-150728	\$2,178.59	\$2,178.60	\$1,096.83	\$25.00	\$0.00	\$5,479.02
450-102-21-00-5	RKC84827C-150725	\$892.08	\$892.09	\$449.13	\$25.00	\$0.00	\$2,258.30
331-111-02-00-8	RKC84857N-150724	\$1,085.08	\$1,085.09	\$546.29	\$25.00	\$0.00	\$2,741.46
385-032-06-00-7	RKC84884P-150723	\$658.95	\$658.96	\$331.76	\$25.00	-\$0.01	\$1,674.66
394-370-12-00-5	RKC84950N-150722	\$1,225.28	\$1,225.29	\$616.88	\$25.00	-\$0.01	\$3,092.44
332-561-11-00-2	RKC85196N-150716	\$1,080.97	\$1,080.97	\$544.22	\$25.00	\$0.00	\$2,731.16
134-332-03-00-5	RKC85199N-150716	\$817.05	\$817.06	\$411.35	\$25.00	\$0.00	\$2,070.46
483-142-16-00-3	RKC85253A-150715	\$756.14	\$756.15	\$380.68	\$25.00	-\$0.01	\$1,917.96
494-220-18-00-8	RKC85316N-150714	\$757.54	\$757.55	\$381.39	\$25.00	\$0.00	\$1,921.48
173-460-20-00-3	RKC85415N-150712	\$757.54	\$757.55	\$381.39	\$25.00	\$0.00	\$1,921.48
497-265-05-00-8	RKC85463N-150710	\$1,033.72	\$1,033.73	\$520.44	\$25.00	-\$0.01	\$2,612.88
001-342-06-00-8	RKC85538N-150709	\$954.22	\$954.23	\$480.41	\$25.00	\$0.00	\$2,413.86
251-491-22-00-4	RKC85664N-150706	\$944.28	\$944.29	\$475.40	\$25.00	-\$0.01	\$2,388.96
441-110-17-00-7	RKC85715N-150706	\$1,327.46	\$1,327.47	\$668.32	\$25.00	-\$0.01	\$3,348.24
364-032-09-00-3	RKC86024N-150629	\$716.63	\$716.64	\$360.80	\$25.00	-\$0.01	\$1,819.06
062-146-16-00-2	RKC86132N-150626	\$975.25	\$975.26	\$491.00	\$25.00	-\$0.01	\$2,466.50
110-120-14-00-8	RKC86141N-150625	\$757.33	\$757.34	\$381.28	\$25.00	-\$0.01	\$1,920.94
252-311-18-00-7	RKC86165N-150625	\$1,263.34	\$1,263.34	\$636.03	\$25.00	-\$0.01	\$3,187.70
021-083-15-00-2	RKC86219N-150624	\$587.49	\$587.49	\$295.77	\$25.00	-\$0.01	\$1,495.74
104-020-05-00-8	RKC86285N-150623	\$1,041.38	\$1,041.39	\$524.29	\$25.00	\$0.00	\$2,632.06
385-091-25-00-3	RKC86672NB-150615	\$674.01	\$674.01	\$339.33	\$0.00	-\$0.01	\$1,687.34
030-222-03-00-6	RKC87041N-150606	\$1,240.36	\$1,240.36	\$624.47	\$25.00	-\$0.01	\$3,130.18
522-044-10-00-4	RKC87056N-150606	\$922.41	\$922.42	\$464.40	\$25.00	-\$0.01	\$2,334.22
512-282-06-00-6	RKC87434N-150528	\$1,251.01	\$1,251.02	\$629.83	\$25.00	\$0.00	\$3,156.86
117-274-08-00-2	RKC87653NB-150520	\$561.81	\$561.82	\$282.85	\$0.00	-\$0.01	\$1,406.47
386-121-01-00-8	RKC87824N-150515	\$935.96	\$935.97	\$471.21	\$25.00	\$0.00	\$2,368.14
434-022-08-00-7	RKC87920N-150513	\$1,616.58	\$1,616.58	\$813.88	\$25.00	\$0.00	\$4,072.04
032-412-03-00-5	RKC87992A-150511	\$653.91	\$653.91	\$329.22	\$25.00	\$0.00	\$1,662.04
498-132-04-00-3	RKC88172N-150506	\$620.72	\$620.73	\$312.51	\$25.00	\$0.00	\$1,578.96
028-060-38-00-1	RKC88712C-150423	\$1,492.61	\$1,492.62	\$751.47	\$25.00	\$0.00	\$3,761.70
540-054-06-00-8	RKC88826N-150420	\$1,095.56	\$1,095.56	\$551.57	\$25.00	-\$0.01	\$2,767.68
184-012-18-00-1	RKC88850A-150420	\$1,299.56	\$1,299.57	\$654.27	\$25.00	\$0.00	\$3,278.40
422-092-05-00-2	RKC88907N-150418	\$763.28	\$763.29	\$384.28	\$25.00	-\$0.01	\$1,935.84
Subtotal	Parcels	\$84,192.04	\$84,192.53	\$42,387.13	\$2,150.00	-\$0.43	\$212,921.27
160114-BE-WR-R-05-05C							
343-061-25-00-8	RKC80552P-151113	\$440.21	\$440.21	\$2,279.45	\$25.00	-\$0.01	\$3,184.86
110-092-03-00-2	RKC80732N-151107	\$1,052.46	\$1,052.47	\$5,449.74	\$25.00	-\$0.01	\$7,579.66
318-080-02-00-6	RKC81116N-151027	\$1,041.73	\$1,041.74	\$5,394.20	\$25.00	-\$0.01	\$7,502.66
388-221-23-00-5	RKC81812C-151010	\$360.47	\$360.48	\$1,866.57	\$25.00	\$0.00	\$2,612.52

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
392-391-01-00-2	RKC82580C-150918	\$351.80	\$351.81	\$1,821.70	\$25.00	-\$0.01	\$2,550.30
463-360-12-00-5	RKC82811C-150910	\$210.20	\$210.21	\$1,088.46	\$25.00	-\$0.01	\$1,533.86
362-122-02-00-4	RKC83207N-150902	\$949.09	\$949.10	\$4,914.50	\$25.00	-\$0.01	\$6,837.68
199-164-03-00-3	RKC83765N-150819	\$457.01	\$457.02	\$2,366.48	\$25.00	-\$0.01	\$3,305.50
463-360-23-00-7	RKC83993N-150815	\$308.91	\$308.92	\$1,599.60	\$25.00	-\$0.01	\$2,242.42
497-570-50-00-3	RKC84524C-150803	\$1,330.54	\$1,330.54	\$6,889.63	\$25.00	-\$0.01	\$9,575.70
390-373-03-00-2	RKC86888N-150610	\$1,281.64	\$1,281.64	\$6,636.46	\$25.00	\$0.00	\$9,224.74
Subtotal	Parcels	\$7,784.06	\$7,784.14	\$40,306.79	\$275.00	-\$0.09	\$56,149.90
160114-BE-WR-R-06-10C							
250-052-09-00-9	RKC81839N-151009	\$756.46	\$756.47	\$1,378.21	\$25.00	\$0.00	\$2,916.14
440-121-05-00-5	RKC82028N-151005	\$654.85	\$654.85	\$1,193.08	\$25.00	\$0.00	\$2,527.78
420-102-07-00-6	RKC82211N-150930	\$1,573.13	\$1,573.14	\$2,866.11	\$25.00	\$0.00	\$6,037.38
538-102-11-00-5	RKC82796C-150911	\$522.37	\$522.37	\$951.71	\$25.00	-\$0.01	\$2,021.44
394-450-34-00-2	RKC82970C-150908	\$815.86	\$815.86	\$1,486.42	\$25.00	\$0.00	\$3,143.14
413-065-05-00-8	RKC83042N-150905	\$481.72	\$481.73	\$877.66	\$25.00	-\$0.01	\$1,866.10
499-362-07-00-6	RKC83093N-150904	\$1,147.11	\$1,147.11	\$2,089.92	\$25.00	\$0.00	\$4,409.14
499-311-21-00-4	RKC83372P-150828	\$341.18	\$341.18	\$621.59	\$25.00	-\$0.01	\$1,328.94
449-131-05-00-1	RKC83432C-150826	\$1,205.50	\$1,205.51	\$2,196.33	\$25.00	\$0.00	\$4,632.34
007-034-01-00-9	RKC83654N-150821	\$607.24	\$607.24	\$1,106.34	\$25.00	\$0.00	\$2,345.82
021-423-15-00-0	RKC83693A-150821	\$447.65	\$447.65	\$815.58	\$0.00	-\$0.01	\$1,710.87
136-410-19-00-5	RKC83711C-150820	\$258.77	\$258.77	\$471.45	\$25.00	-\$0.01	\$1,013.98
001-172-06-00-9	RKC84434N-150804	\$637.10	\$637.11	\$1,160.75	\$25.00	\$0.00	\$2,459.96
514-582-14-00-0	RKC84497C-150803	\$1,892.06	\$1,892.06	\$3,447.16	\$25.00	\$0.00	\$7,256.28
146-550-02-00-9	RKC85019N-150721	\$481.31	\$481.31	\$876.91	\$25.00	-\$0.01	\$1,864.52
380-052-08-00-4	RKC85451N-150711	\$223.34	\$223.35	\$406.91	\$25.00	\$0.00	\$878.60
134-432-03-00-4	RKC85580N-150708	\$559.21	\$559.22	\$1,018.84	\$25.00	-\$0.01	\$2,162.26
515-121-05-00-0	RKC85796N-150703	\$359.01	\$359.02	\$654.10	\$25.00	-\$0.01	\$1,397.12
494-062-01-00-6	RKC86270N-150623	\$1,011.12	\$1,011.12	\$1,842.16	\$25.00	\$0.00	\$3,889.40
494-340-35-00-2	RKC86459N-150618	\$429.47	\$429.48	\$782.47	\$25.00	\$0.00	\$1,666.42
526-031-33-00-5	RKC86705C-150614	\$968.64	\$968.65	\$1,764.78	\$25.00	-\$0.01	\$3,727.06
463-490-12-00-3	RKC87221C-150602	\$527.54	\$527.54	\$961.14	\$25.00	\$0.00	\$2,041.22
463-292-01-00-7	RKC87389N-150529	\$2,045.37	\$2,045.38	\$3,726.48	\$25.00	-\$0.01	\$7,842.22
522-162-01-00-9	RKC89168N-150412	\$1,071.18	\$1,071.18	\$1,951.59	\$25.00	-\$0.01	\$4,118.94
491-184-11-00-3	RKC89357N-150407	\$889.82	\$889.82	\$1,621.18	\$25.00	\$0.00	\$3,425.82
343-154-22-00-6	RKC89696N-150327	\$1,160.50	\$1,160.51	\$2,114.33	\$25.00	\$0.00	\$4,460.34
Subtotal	Parcels	\$21,067.51	\$21,067.63	\$38,383.20	\$625.00	-\$0.11	\$81,143.23
160114-BE-WR-R-07-15C							
173-121-16-00-0	RKC80051N-151203	\$778.51	\$778.52	\$695.44	\$25.00	-\$0.01	\$2,277.46
289-051-06-00-5	RKC80600N-151111	\$1,069.11	\$1,069.12	\$955.04	\$25.00	-\$0.01	\$3,118.26
026-391-19-00-5	RKC80999A-151030	\$619.86	\$619.86	\$553.72	\$25.00	\$0.00	\$1,818.44
114-260-15-00-0	RKC81083N-151027	\$233.61	\$233.61	\$208.68	\$25.00	\$0.00	\$700.90
528-051-16-00-6	RKC81491E-151017	\$921.86	\$921.87	\$823.50	\$25.00	-\$0.01	\$2,692.22
007-192-12-00-4	RKC81749N-151012	\$623.22	\$623.22	\$556.72	\$25.00	\$0.00	\$1,828.16
208-292-14-00-4	RKC81959C-151006	\$809.98	\$809.98	\$723.55	\$25.00	-\$0.01	\$2,368.50
424-244-03-00-7	RKC82001N-151005	\$860.33	\$860.33	\$768.53	\$25.00	-\$0.01	\$2,514.18
021-280-14-00-6	RKC82019N-151005	\$640.32	\$640.32	\$571.99	\$25.00	-\$0.01	\$1,877.62
124-162-07-00-5	RKC82226N-150930	\$611.64	\$611.64	\$546.38	\$25.00	\$0.00	\$1,794.66
352-172-09-00-7	RKC82424P-150924	\$725.94	\$725.94	\$648.48	\$25.00	\$0.00	\$2,125.36
387-170-07-00-1	RKC82733N-150913	\$1,503.45	\$1,503.45	\$1,343.03	\$25.00	-\$0.01	\$4,374.92
409-351-10-00-7	RKC82757N-150912	\$740.01	\$740.02	\$661.05	\$25.00	\$0.00	\$2,166.08
500-211-27-00-2	RKC82781N-150911	\$531.84	\$531.84	\$475.09	\$25.00	-\$0.01	\$1,563.76

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
380-212-01-00-9	RKC83123N-150903	\$452.52	\$452.52	\$404.23	\$25.00	-\$0.01	\$1,334.26
515-162-05-00-9	RKC83396N-150828	\$1,361.13	\$1,361.14	\$1,215.89	\$25.00	\$0.00	\$3,963.16
025-111-05-00-5	RKC83474A-150826	\$285.35	\$285.36	\$254.91	\$25.00	\$0.00	\$850.62
031-320-05-00-4	RKC83774C-150819	\$538.46	\$538.46	\$481.00	\$25.00	\$0.00	\$1,582.92
032-093-07-00-2	RKC84020C-150814	\$665.59	\$665.60	\$594.58	\$25.00	-\$0.01	\$1,950.76
382-200-09-00-0	RKC84488N-150803	\$853.22	\$853.23	\$762.18	\$25.00	-\$0.01	\$2,493.62
498-392-05-00-2	RKC84590N-150731	\$860.70	\$860.70	\$768.86	\$25.00	\$0.00	\$2,515.26
104-182-28-00-6	RKC84953N-150722	\$235.03	\$235.04	\$209.96	\$25.00	-\$0.01	\$705.02
441-022-28-00-7	RKC85466P-150710	\$416.02	\$416.03	\$371.63	\$25.00	\$0.00	\$1,228.68
104-311-30-00-1	RKC85589N-150708	\$441.07	\$441.07	\$394.00	\$25.00	\$0.00	\$1,301.14
496-123-14-00-2	RKC85730N-150706	\$2,128.05	\$2,128.06	\$1,900.99	\$25.00	\$0.00	\$6,182.10
011-421-01-00-2	RKC86393C-150619	\$867.23	\$867.24	\$774.70	\$25.00	-\$0.01	\$2,534.16
146-103-16-00-0	RKC86654P-150615	\$565.64	\$565.64	\$505.29	\$25.00	-\$0.01	\$1,661.56
029-192-14-00-0	RKC88436N-150429	\$653.77	\$653.78	\$584.01	\$25.00	\$0.00	\$1,916.56
Subtotal	Parcels	\$20,993.46	\$20,993.59	\$18,753.43	\$700.00	-\$0.14	\$61,440.34
160114-BE-WR-R-08-20C							
363-040-01-01-0	RKC80915N-151103	\$516.27	\$516.27	\$259.92	\$25.00	\$0.00	\$1,317.46
407-551-03-00-1	RKC81263A-151022	\$1,446.77	\$1,446.78	\$728.39	\$25.00	\$0.00	\$3,646.94
146-290-26-00-4	RKC81458E-151018	\$1,476.49	\$1,476.49	\$743.35	\$25.00	-\$0.01	\$3,721.32
472-183-07-00-6	RKC81797N-151010	\$772.84	\$772.85	\$389.10	\$25.00	-\$0.01	\$1,959.78
385-321-02-00-2	RKC82160N-151001	\$1,254.29	\$1,254.30	\$631.48	\$25.00	-\$0.01	\$3,165.06
436-042-43-00-8	RKC82241N-150929	\$1,731.52	\$1,731.52	\$871.75	\$25.00	-\$0.01	\$4,359.78
362-210-14-00-1	RKC82367C-150925	\$2,368.81	\$2,368.82	\$1,192.60	\$25.00	-\$0.01	\$5,955.22
314-131-13-00-1	RKC82472P-150923	\$543.93	\$543.94	\$273.85	\$25.00	\$0.00	\$1,386.72
130-151-32-00-2	RKC82484N-150922	\$617.36	\$617.36	\$310.81	\$25.00	-\$0.01	\$1,570.52
405-133-07-00-1	RKC82604N-150917	\$987.32	\$987.33	\$497.07	\$25.00	\$0.00	\$2,496.72
332-591-09-00-6	RKC82655N-150916	\$1,464.07	\$1,464.08	\$737.10	\$25.00	-\$0.01	\$3,690.24
201-537-30-00-5	RKC82832C-150910	\$993.51	\$993.51	\$500.19	\$25.00	-\$0.01	\$2,512.20
371-162-13-00-4	RKC82922N-150909	\$1,209.80	\$1,209.80	\$609.08	\$25.00	\$0.00	\$3,053.68
289-151-17-00-6	RKC82928A-150909	\$1,790.71	\$1,790.71	\$901.55	\$25.00	-\$0.01	\$4,507.96
522-051-10-00-6	RKC83012C-150907	\$321.74	\$321.74	\$161.98	\$25.00	\$0.00	\$830.46
472-442-30-00-0	RKC83045N-150905	\$1,002.06	\$1,002.06	\$504.49	\$25.00	-\$0.01	\$2,533.60
314-221-05-00-4	RKC83297N-150831	\$814.15	\$814.16	\$409.89	\$25.00	\$0.00	\$2,063.20
020-560-15-00-3	RKC83321C-150829	\$998.99	\$998.99	\$502.95	\$25.00	-\$0.01	\$2,525.92
513-110-24-00-1	RKC83399N-150827	\$904.45	\$904.46	\$455.36	\$25.00	-\$0.01	\$2,289.26
522-031-10-00-0	RKC83756N-150820	\$664.54	\$664.55	\$334.57	\$25.00	\$0.00	\$1,688.66
012-031-06-00-1	RKC83798C-150819	\$821.76	\$821.76	\$413.72	\$25.00	\$0.00	\$2,082.24
415-062-01-00-9	RKC84083N-150813	\$501.45	\$501.46	\$252.46	\$25.00	-\$0.01	\$1,280.36
331-123-05-00-4	RKC84248N-150808	\$1,158.50	\$1,158.50	\$583.26	\$25.00	\$0.00	\$2,925.26
494-064-05-00-2	RKC84284N-150807	\$1,430.35	\$1,430.36	\$720.12	\$25.00	-\$0.01	\$3,605.82
136-080-06-00-2	RKC84401C-150805	\$932.97	\$932.98	\$469.71	\$25.00	\$0.00	\$2,360.66
392-224-43-00-5	RKC84503P-150803	\$1,116.44	\$1,116.45	\$562.08	\$25.00	-\$0.01	\$2,819.96
040-260-06-00-6	RKC84515N-150803	\$524.30	\$524.31	\$263.97	\$25.00	\$0.00	\$1,337.58
032-264-15-00-1	RKC84692A-150728	\$1,018.91	\$1,018.91	\$512.97	\$25.00	-\$0.01	\$2,575.78
440-102-18-00-4	RKC85061N-150720	\$1,240.11	\$1,240.11	\$624.34	\$25.00	\$0.00	\$3,129.56
383-172-09-00-3	RKC85097N-150719	\$1,244.05	\$1,244.05	\$626.33	\$25.00	-\$0.01	\$3,139.42
298-120-27-00-5	RKC85292N-150714	\$1,044.00	\$1,044.00	\$525.61	\$25.00	-\$0.01	\$2,638.60
500-232-03-00-5	RKC85691N-150706	\$1,277.50	\$1,277.51	\$643.17	\$25.00	\$0.00	\$3,223.18
506-192-01-00-0	RKC85712N-150706	\$1,370.32	\$1,370.32	\$689.90	\$25.00	\$0.00	\$3,455.54
533-121-09-00-4	RKC85856N-150702	\$1,378.44	\$1,378.45	\$693.99	\$25.00	\$0.00	\$3,475.88
020-091-31-00-0	RKC85859P-150702	\$755.31	\$755.31	\$380.27	\$25.00	-\$0.01	\$1,915.88

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
533-121-03-00-6	RKC86027N-150629	\$1,069.91	\$1,069.91	\$538.65	\$25.00	-\$0.01	\$2,703.46
380-231-10-00-4	RKC86033N-150629	\$1,736.32	\$1,736.32	\$874.16	\$25.00	\$0.00	\$4,371.80
117-172-07-00-6	RKC86222P-150624	\$472.19	\$472.20	\$237.73	\$25.00	\$0.00	\$1,207.12
526-272-10-00-5	RKC86294C-150623	\$1,526.30	\$1,526.31	\$768.43	\$25.00	\$0.00	\$3,846.04
032-452-11-00-0	RKC86378N-150620	\$885.60	\$885.61	\$445.86	\$25.00	-\$0.01	\$2,242.06
438-131-01-00-9	RKC86492C-150618	\$1,003.08	\$1,003.08	\$505.01	\$25.00	-\$0.01	\$2,536.16
403-171-10-00-3	RKC87296N-150601	\$1,031.52	\$1,031.52	\$519.32	\$25.00	\$0.00	\$2,607.36
394-292-03-00-0	RKC87527N-150526	\$2,450.92	\$2,450.93	\$1,233.93	\$25.00	\$0.00	\$6,160.78
339-411-05-00-0	RKC87929N-150512	\$1,247.21	\$1,247.21	\$627.91	\$25.00	-\$0.01	\$3,147.32
525-082-15-00-8	RKC88952N-150417	\$1,242.86	\$1,242.86	\$625.72	\$25.00	\$0.00	\$3,136.44
Subtotal	Parcels	\$50,359.94	\$50,360.15	\$25,354.10	\$1,125.00	-\$0.23	\$127,198.96
160506-CA-RA-R-05C							
008-331-16-00-6	CA029103688	\$420.08	\$420.08	\$2,175.21	\$25.00	-\$0.01	\$3,040.36
021-210-09-00-1	CA029103767	\$454.30	\$454.30	\$2,352.41	\$25.00	-\$0.01	\$3,286.00
372-234-21-00-8	CA029103800	\$603.71	\$603.71	\$3,126.05	\$25.00	-\$0.01	\$4,358.46
438-134-02-00-3	RKC77558N-160315	\$267.20	\$267.21	\$1,383.63	\$25.00	\$0.00	\$1,943.04
231-321-06-00-2	RKC78824C-160205	\$266.48	\$266.48	\$1,379.86	\$25.00	\$0.00	\$1,937.82
Subtotal	Parcels	\$2,011.77	\$2,011.78	\$10,417.16	\$125.00	-\$0.03	\$14,565.68
160506-CA-RA-R-10C							
449-175-14-00-7	CA029103567	\$429.24	\$429.25	\$782.04	\$25.00	-\$0.01	\$1,665.52
472-191-06-00-2	CA029103707	\$425.09	\$425.09	\$774.47	\$25.00	-\$0.01	\$1,649.64
509-062-01-00-3	RKC77651C-160310	\$500.71	\$500.72	\$912.26	\$25.00	-\$0.01	\$1,938.68
Subtotal	Parcels	\$1,355.04	\$1,355.06	\$2,468.77	\$75.00	-\$0.03	\$5,253.84
160506-CA-RA-R-15C							
362-132-24-00-1	CA029103656	\$800.27	\$800.28	\$714.89	\$25.00	\$0.00	\$2,340.44
361-182-18-00-2	CA029103664	\$737.95	\$737.95	\$659.21	\$25.00	-\$0.01	\$2,160.10
371-283-14-00-9	CA029103753	\$426.05	\$426.06	\$380.59	\$0.00	-\$0.01	\$1,232.69
111-251-11-00-1	CA029103806	\$623.26	\$623.27	\$556.76	\$25.00	-\$0.01	\$1,828.28
Subtotal	Parcels	\$2,587.53	\$2,587.56	\$2,311.45	\$75.00	-\$0.03	\$7,561.51
160506-CA-RA-R-20C							
263-234-01-00-5	CA029103512	\$309.64	\$309.65	\$155.89	\$25.00	\$0.00	\$800.18
465-272-02-00-8	RKC77960N-160301	\$1,325.95	\$1,325.95	\$667.56	\$25.00	\$0.00	\$3,344.46
173-250-43-00-9	RKC78293A-160222	\$2,538.39	\$2,538.39	\$1,277.97	\$25.00	-\$0.01	\$6,379.74
008-192-10-00-5	RKC78455N-160220	\$864.58	\$864.58	\$435.28	\$25.00	\$0.00	\$2,189.44
487-313-09-00-7	RKC79079N-160123	\$846.11	\$846.11	\$425.98	\$25.00	\$0.00	\$2,143.20
Subtotal	Parcels	\$5,884.67	\$5,884.68	\$2,962.68	\$125.00	-\$0.01	\$14,857.02
160512-BE-CA-RA-R-01-05C							
146-620-12-00-8	CA029103484	\$749.00	\$749.00	\$3,878.36	\$25.00	\$0.00	\$5,401.36
525-514-06-00-0	CA029103544	\$288.70	\$288.71	\$1,494.92	\$25.00	-\$0.01	\$2,097.32
514-773-01-00-4	RKC77573P-160314	\$187.29	\$187.30	\$969.83	\$25.00	\$0.00	\$1,369.42
494-822-01-00-6	RKC77693N-160309	\$255.02	\$255.03	\$1,320.55	\$25.00	\$0.00	\$1,855.60
418-063-12-00-9	RKC77783N-160307	\$419.76	\$419.77	\$2,173.58	\$25.00	-\$0.01	\$3,038.10
331-071-06-00-9	RKC77855C-160304	\$218.98	\$218.99	\$1,133.92	\$25.00	-\$0.01	\$1,596.88
365-261-03-00-2	RKC77951N-160301	\$292.83	\$292.83	\$1,516.28	\$25.00	\$0.00	\$2,126.94
146-111-19-00-8	RKC77954N-160301	\$230.01	\$230.01	\$1,191.02	\$25.00	\$0.00	\$1,676.04
522-062-01-00-0	RKC77996N-160229	\$245.34	\$245.35	\$1,270.42	\$25.00	-\$0.01	\$1,786.10
423-283-43-00-1	RKC78125C-160225	\$253.37	\$253.37	\$1,311.98	\$25.00	\$0.00	\$1,843.72
026-621-42-00-7	RKC78149C-160225	\$217.38	\$217.38	\$1,125.64	\$25.00	\$0.00	\$1,585.40
148-081-26-00-4	RKC78203C-160224	\$444.66	\$444.67	\$2,302.52	\$25.00	-\$0.01	\$3,216.84
385-383-13-00-6	RKC78671N-160213	\$315.53	\$315.53	\$1,633.82	\$25.00	\$0.00	\$2,289.88
022-293-13-00-4	RKC78704N-160211	\$106.58	\$106.59	\$551.92	\$25.00	-\$0.01	\$790.08

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
392-034-06-00-3	RKC78725N-160210	\$849.88	\$849.89	\$4,400.79	\$25.00	\$0.00	\$6,125.56
534-080-12-00-1	RKC78869N-160203	\$337.66	\$337.67	\$1,748.48	\$25.00	-\$0.01	\$2,448.80
020-084-26-00-4	RKC78971N-160129	\$243.39	\$243.39	\$1,260.31	\$25.00	-\$0.01	\$1,772.08
232-183-08-00-9	RKC79088C-160122	\$218.31	\$218.32	\$1,130.47	\$25.00	\$0.00	\$1,592.10
201-081-20-00-4	RKC79136N-160120	\$236.19	\$236.19	\$1,223.02	\$25.00	\$0.00	\$1,720.40
526-122-06-00-0	RKC79151P-160120	\$238.46	\$238.47	\$1,234.78	\$25.00	-\$0.01	\$1,736.70
129-141-04-00-8	RKC79295C-160112	\$486.87	\$486.87	\$2,521.06	\$25.00	\$0.00	\$3,519.80
089-202-19-00-5	RKC79361N-160108	\$223.17	\$223.17	\$1,155.60	\$25.00	\$0.00	\$1,626.94
112-202-01-00-1	RKC79451C-160103	\$428.17	\$428.17	\$2,217.09	\$25.00	-\$0.01	\$3,098.42
381-330-03-00-3	RKC79556C-151229	\$426.21	\$426.21	\$2,206.96	\$25.00	\$0.00	\$3,084.38
146-542-16-00-1	RKC79664N-151221	\$705.48	\$705.48	\$3,653.02	\$25.00	\$0.00	\$5,088.98
384-091-05-00-8	RKC79763A-151215	\$510.08	\$510.08	\$2,641.26	\$25.00	\$0.00	\$3,686.42
177-182-38-00-7	RKC79844P-151211	\$232.01	\$232.01	\$1,201.38	\$25.00	\$0.00	\$1,690.40
409-440-07-00-8	RKC79916N-151208	\$1,186.24	\$1,186.25	\$6,142.49	\$25.00	\$0.00	\$8,539.98
472-314-06-00-7	RKC79943N-151207	\$642.19	\$642.20	\$3,325.33	\$25.00	\$0.00	\$4,634.72
468-260-02-00-2	RKC79979N-151207	\$748.60	\$748.61	\$3,876.34	\$25.00	-\$0.01	\$5,398.54
495-390-12-00-7	RKC80117N-151202	\$919.36	\$919.37	\$4,760.55	\$25.00	\$0.00	\$6,624.28
034-521-38-00-6	RKC80300N-151122	\$227.15	\$227.16	\$1,176.22	\$25.00	-\$0.01	\$1,655.52
173-151-03-00-1	RKC80306N-151122	\$337.46	\$337.47	\$1,747.41	\$25.00	\$0.00	\$2,447.34
164-113-11-00-0	RKC80327C-151121	\$213.52	\$213.53	\$1,105.65	\$25.00	\$0.00	\$1,557.70
497-762-20-00-5	RKC80339C-151120	\$547.82	\$547.83	\$2,836.67	\$25.00	\$0.00	\$3,957.32
190-051-24-00-8	RKC80354N-151120	\$387.87	\$387.88	\$2,008.46	\$25.00	-\$0.01	\$2,809.20
437-032-07-00-8	RKC80543N-151113	\$544.75	\$544.75	\$2,820.75	\$25.00	-\$0.01	\$3,935.24
122-170-08-00-3	RKC80684N-151109	\$260.05	\$260.06	\$1,346.61	\$25.00	\$0.00	\$1,891.72
523-240-12-00-7	RKC80741N-151106	\$1,456.76	\$1,456.77	\$7,543.24	\$25.00	-\$0.01	\$10,481.76
456-183-05-00-2	RKC80894N-151103	\$452.73	\$452.74	\$2,344.31	\$25.00	\$0.00	\$3,274.78
480-072-10-00-4	RKC80981C-151031	\$198.98	\$198.99	\$1,030.39	\$25.00	\$0.00	\$1,453.36
509-062-25-00-3	RKC81560C-151016	\$242.84	\$242.85	\$1,257.45	\$25.00	\$0.00	\$1,768.14
498-131-08-00-8	RKC81656N-151014	\$616.66	\$616.66	\$3,193.12	\$25.00	\$0.00	\$4,451.44
049-384-15-00-8	RKC82391C-150925	\$644.47	\$644.48	\$3,337.16	\$25.00	-\$0.01	\$4,651.10
522-073-04-00-9	RKC82613N-150917	\$328.16	\$328.16	\$1,699.24	\$25.00	\$0.00	\$2,380.56
464-052-01-00-4	RKC82730N-150914	\$492.60	\$492.61	\$2,550.74	\$25.00	-\$0.01	\$3,560.94
020-063-13-00-3	RKC83858N-150818	\$673.25	\$673.26	\$3,486.17	\$25.00	\$0.00	\$4,857.68
122-080-05-00-8	RKC84527A-150803	\$345.53	\$345.54	\$1,789.24	\$25.00	-\$0.01	\$2,505.30
146-490-03-00-5	RKC84908P-150723	\$519.79	\$519.80	\$2,691.53	\$25.00	\$0.00	\$3,756.12
Subtotal	Parcels	\$21,347.11	\$21,347.42	\$110,538.05	\$1,225.00	-\$0.18	\$154,457.40
160512-BE-CA-RA-R-02-10C							
317-640-03-00-4	CA029103501	\$681.70	\$681.70	\$1,242.00	\$25.00	\$0.00	\$2,630.40
020-463-08-00-5	CA029103504	\$446.59	\$446.59	\$813.64	\$0.00	\$0.00	\$1,706.82
355-161-08-00-5	CA029103551	\$668.59	\$668.59	\$1,218.11	\$25.00	-\$0.01	\$2,580.28
451-412-07-00-2	CA029103574	\$656.06	\$656.06	\$1,195.29	\$25.00	-\$0.01	\$2,532.40
384-140-17-00-0	RKC77615N-160312	\$542.29	\$542.29	\$988.00	\$25.00	\$0.00	\$2,097.58
007-024-12-00-8	RKC77654C-160310	\$427.85	\$427.86	\$779.51	\$25.00	\$0.00	\$1,660.22
491-092-08-00-5	RKC77660N-160310	\$368.25	\$368.26	\$670.93	\$25.00	\$0.00	\$1,432.44
538-111-28-00-1	RKC77717C-160309	\$340.02	\$340.03	\$619.49	\$25.00	\$0.00	\$1,324.54
392-082-07-00-7	RKC77765N-160308	\$377.05	\$377.05	\$686.96	\$25.00	\$0.00	\$1,466.06
413-065-02-00-9	RKC77819N-160305	\$397.93	\$397.93	\$724.99	\$25.00	-\$0.01	\$1,545.84
466-060-14-00-5	RKC77918N-160218	\$473.72	\$473.72	\$863.07	\$25.00	-\$0.01	\$1,835.50
025-143-12-00-8	RKC77927N-160302	\$343.64	\$343.65	\$626.10	\$25.00	-\$0.01	\$1,338.38
004-201-07-00-4	RKC77978N-160229	\$365.95	\$365.96	\$666.74	\$25.00	-\$0.01	\$1,423.64
499-373-01-00-8	RKC78032N-160227	\$777.43	\$777.43	\$1,416.41	\$25.00	-\$0.01	\$2,996.26

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
522-193-09-00-9	RKC78113C-160225	\$416.74	\$416.75	\$759.27	\$25.00	\$0.00	\$1,617.76
394-490-43-00-0	RKC78152C-160225	\$324.27	\$324.28	\$590.80	\$25.00	-\$0.01	\$1,264.34
362-121-04-00-3	RKC78170C-160224	\$415.38	\$415.39	\$756.79	\$25.00	\$0.00	\$1,612.56
008-213-17-00-8	RKC78290C-160222	\$324.80	\$324.81	\$591.76	\$25.00	-\$0.01	\$1,266.36
432-312-01-00-6	RKC78359E-160221	\$459.07	\$459.07	\$836.39	\$25.00	-\$0.01	\$1,779.52
134-192-13-00-4	RKC78398E-160220	\$389.16	\$389.17	\$709.03	\$25.00	\$0.00	\$1,512.36
135-090-11-00-2	RKC78593N-160217	\$563.68	\$563.68	\$1,026.98	\$25.00	\$0.00	\$2,179.34
029-162-09-00-7	RKC78632P-160216	\$383.63	\$383.63	\$698.94	\$25.00	\$0.00	\$1,491.20
494-074-06-00-8	RKC78644N-160215	\$801.77	\$801.78	\$1,460.76	\$25.00	-\$0.01	\$3,089.30
382-210-07-00-7	RKC78677N-160212	\$730.49	\$730.49	\$1,330.88	\$25.00	\$0.00	\$2,816.86
380-161-34-00-4	RKC78836N-160205	\$818.90	\$818.90	\$1,491.97	\$25.00	-\$0.01	\$3,154.76
381-104-14-00-6	RKC78842C-160204	\$582.97	\$582.98	\$1,062.13	\$25.00	\$0.00	\$2,253.08
023-451-08-00-9	RKC78845N-160204	\$287.57	\$287.57	\$523.92	\$25.00	\$0.00	\$1,124.06
380-182-02-00-4	RKC78908N-160201	\$446.66	\$446.66	\$813.77	\$25.00	-\$0.01	\$1,732.08
171-061-25-00-5	RKC78920N-160201	\$250.89	\$250.89	\$457.11	\$25.00	-\$0.01	\$983.88
372-321-10-00-1	RKC78998N-160127	\$392.54	\$392.54	\$715.17	\$25.00	-\$0.01	\$1,525.24
502-042-01-00-8	RKC79055N-160125	\$1,163.16	\$1,163.16	\$2,119.18	\$25.00	\$0.00	\$4,470.50
522-132-08-00-1	RKC79094N-160122	\$440.52	\$440.52	\$802.58	\$25.00	\$0.00	\$1,708.62
173-070-01-01-4	RKC79103N-160121	\$807.11	\$807.12	\$1,470.50	\$25.00	-\$0.01	\$3,109.72
383-182-25-00-2	RKC79154N-160120	\$420.84	\$420.84	\$766.73	\$25.00	-\$0.01	\$1,633.40
432-202-11-00-3	RKC79172N-160119	\$1,045.17	\$1,045.18	\$1,904.21	\$25.00	\$0.00	\$4,019.56
251-523-03-00-1	RKC79244N-160114	\$247.21	\$247.22	\$450.41	\$25.00	\$0.00	\$969.84
134-332-10-00-5	RKC79313N-160111	\$304.79	\$304.80	\$555.30	\$25.00	-\$0.01	\$1,189.88
298-141-04-00-1	RKC79517N-151230	\$915.66	\$915.67	\$1,668.26	\$25.00	-\$0.01	\$3,524.58
500-201-08-00-4	RKC79532C-151229	\$1,075.83	\$1,075.84	\$1,960.07	\$25.00	\$0.00	\$4,136.74
506-092-02-00-4	RKC79589P-151224	\$647.11	\$647.12	\$1,178.98	\$25.00	-\$0.01	\$2,498.20
331-072-01-00-1	RKC79688P-151218	\$249.57	\$249.58	\$454.70	\$25.00	-\$0.01	\$978.84
488-242-04-00-2	RKC79706N-151217	\$984.77	\$984.77	\$1,794.15	\$25.00	-\$0.01	\$3,788.68
028-132-19-00-0	RKC79739P-151216	\$349.20	\$349.21	\$636.21	\$25.00	\$0.00	\$1,359.62
023-511-17-00-2	RKC79910N-151209	\$223.99	\$223.99	\$408.10	\$25.00	\$0.00	\$881.08
483-141-29-00-4	RKC79922N-151208	\$346.16	\$346.16	\$630.68	\$25.00	\$0.00	\$1,348.00
498-343-28-00-1	RKC79925N-151208	\$796.11	\$796.12	\$1,450.45	\$25.00	\$0.00	\$3,067.68
392-182-13-00-3	RKC79934C-151208	\$335.94	\$335.94	\$612.05	\$25.00	-\$0.01	\$1,308.92
408-091-06-00-4	RKC79961N-151207	\$2,650.27	\$2,650.28	\$4,828.55	\$25.00	\$0.00	\$10,154.10
392-162-02-00-5	RKC80009N-151205	\$560.62	\$560.62	\$1,021.40	\$25.00	\$0.00	\$2,167.64
538-111-13-00-7	RKC80135P-151201	\$820.46	\$820.46	\$1,494.80	\$25.00	\$0.00	\$3,160.72
432-261-09-00-9	RKC80150N-151201	\$849.84	\$849.84	\$1,548.32	\$25.00	\$0.00	\$3,273.00
531-220-03-00-4	RKC80165N-151201	\$858.03	\$858.04	\$1,563.26	\$25.00	-\$0.01	\$3,304.32
496-364-01-00-1	RKC80186N-151130	\$1,951.82	\$1,951.82	\$3,556.03	\$25.00	-\$0.01	\$7,484.66
525-031-21-00-3	RKC80246N-151124	\$816.96	\$816.97	\$1,488.43	\$25.00	\$0.00	\$3,147.36
021-402-07-00-4	RKC80324N-151121	\$671.55	\$671.55	\$1,223.51	\$25.00	-\$0.01	\$2,591.60
387-101-02-00-2	RKC80408N-151118	\$759.35	\$759.36	\$1,383.48	\$25.00	-\$0.01	\$2,927.18
531-410-08-00-4	RKC80570P-151113	\$766.99	\$767.00	\$1,397.39	\$25.00	\$0.00	\$2,956.38
522-052-20-00-2	RKC80675N-151109	\$1,410.52	\$1,410.52	\$2,569.84	\$25.00	\$0.00	\$5,415.88
498-142-16-00-1	RKC80717N-151108	\$727.38	\$727.39	\$1,325.22	\$25.00	-\$0.01	\$2,804.98
522-031-05-00-6	RKC80801N-151105	\$1,278.86	\$1,278.86	\$2,329.97	\$25.00	-\$0.01	\$4,912.68
029-231-11-00-5	RKC80948N-151102	\$532.86	\$532.87	\$970.82	\$25.00	-\$0.01	\$2,061.54
491-371-12-00-0	RKC80984N-151031	\$494.35	\$494.36	\$900.67	\$25.00	\$0.00	\$1,914.38
394-122-45-00-2	RKC81110A-151027	\$1,294.47	\$1,294.48	\$2,358.42	\$25.00	-\$0.01	\$4,972.36
110-370-11-00-2	RKC81230N-151023	\$579.87	\$579.87	\$1,056.48	\$25.00	\$0.00	\$2,241.22
290-073-11-00-9	RKC81251N-151022	\$1,069.34	\$1,069.34	\$1,948.24	\$25.00	\$0.00	\$4,111.92

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
522-141-07-00-4	RKC81290N-151022	\$1,266.02	\$1,266.03	\$2,306.58	\$25.00	-\$0.01	\$4,863.62
512-281-10-00-0	RKC81341N-151021	\$624.72	\$624.72	\$1,138.19	\$25.00	-\$0.01	\$2,412.62
464-180-14-00-6	RKC81485E-151018	\$339.47	\$339.47	\$618.49	\$0.00	-\$0.01	\$1,297.42
371-352-07-00-2	RKC81545N-151016	\$579.78	\$579.78	\$1,056.30	\$25.00	\$0.00	\$2,240.86
512-052-06-00-9	RKC81863C-151008	\$2,682.05	\$2,682.06	\$4,886.46	\$25.00	-\$0.01	\$10,275.56
392-292-04-00-9	RKC81893N-151008	\$535.22	\$535.23	\$975.14	\$25.00	-\$0.01	\$2,070.58
500-611-02-00-5	RKC81953N-151006	\$811.97	\$811.97	\$1,479.33	\$25.00	-\$0.01	\$3,128.26
021-432-16-00-9	RKC82340C-150926	\$803.87	\$803.88	\$1,464.59	\$25.00	\$0.00	\$3,097.34
463-360-38-00-1	RKC82607N-150917	\$954.13	\$954.14	\$1,738.34	\$25.00	-\$0.01	\$3,671.60
463-212-09-00-7	RKC82937N-150909	\$898.14	\$898.15	\$1,636.33	\$25.00	\$0.00	\$3,457.62
060-230-11-01-6	RKC83234C-150901	\$927.91	\$927.92	\$1,690.58	\$25.00	-\$0.01	\$3,571.40
034-190-03-00-2	RKC84365N-150806	\$391.17	\$391.17	\$712.67	\$25.00	-\$0.01	\$1,520.00
132-212-30-00-4	RKC87674N-150520	\$1,047.52	\$1,047.53	\$1,908.50	\$25.00	-\$0.01	\$4,028.54
Subtotal	Parcels	\$54,764.24	\$54,764.63	\$99,775.80	\$1,900.00	-\$0.41	\$211,204.26
160512-BE-CA-RA-R-03-15C							
517-162-28-00-0	CA029103506	\$816.02	\$816.02	\$728.95	\$25.00	-\$0.01	\$2,385.98
317-640-04-00-7	CA029103540	\$707.36	\$707.37	\$631.88	\$25.00	-\$0.01	\$2,071.60
260-122-10-00-4	CA029103585	\$518.29	\$518.29	\$462.99	\$25.00	-\$0.01	\$1,524.56
149-142-06-00-7	CA029103713	\$555.58	\$555.59	\$496.30	\$25.00	-\$0.01	\$1,632.46
238-282-05-00-4	CA029103718	\$578.65	\$578.65	\$516.90	\$25.00	\$0.00	\$1,699.20
148-032-05-00-5	CA029103780	\$660.83	\$660.84	\$590.32	\$25.00	-\$0.01	\$1,936.98
171-132-08-00-3	RKC77543C-160315	\$426.97	\$426.97	\$381.41	\$25.00	-\$0.01	\$1,260.34
372-395-04-00-3	RKC77633C-160311	\$315.00	\$315.00	\$281.38	\$25.00	\$0.00	\$936.38
502-061-14-00-5	RKC77825N-160305	\$541.42	\$541.42	\$483.64	\$25.00	\$0.00	\$1,591.48
023-433-04-00-5	RKC77915C-160302	\$551.03	\$551.03	\$492.24	\$25.00	\$0.00	\$1,619.30
123-052-12-00-0	RKC77939C-160301	\$584.31	\$584.32	\$521.96	\$25.00	-\$0.01	\$1,715.58
034-250-07-00-1	RKC77999N-160229	\$644.38	\$644.39	\$575.63	\$25.00	\$0.00	\$1,889.40
519-132-06-00-1	RKC78296N-160222	\$371.86	\$371.86	\$332.18	\$25.00	\$0.00	\$1,100.90
380-162-02-00-8	RKC78320E-160221	\$628.76	\$628.76	\$561.66	\$25.00	\$0.00	\$1,844.18
394-155-04-00-3	RKC78431E-160220	\$513.29	\$513.30	\$458.53	\$25.00	\$0.00	\$1,510.12
371-222-07-00-4	RKC78563N-160218	\$731.42	\$731.42	\$653.37	\$25.00	-\$0.01	\$2,141.20
372-384-16-00-8	RKC78578N-160217	\$541.78	\$541.78	\$483.97	\$25.00	-\$0.01	\$1,592.52
522-151-08-00-0	RKC78749P-160209	\$735.56	\$735.56	\$657.07	\$25.00	-\$0.01	\$2,153.18
372-234-22-00-1	RKC78773N-160208	\$893.89	\$893.89	\$798.51	\$25.00	-\$0.01	\$2,611.28
415-141-06-00-0	RKC78863N-160203	\$1,029.27	\$1,029.27	\$919.44	\$25.00	\$0.00	\$3,002.98
136-320-10-00-2	RKC78905N-160201	\$422.69	\$422.69	\$377.59	\$25.00	-\$0.01	\$1,247.96
499-292-04-00-7	RKC78929N-160131	\$792.58	\$792.58	\$708.01	\$25.00	-\$0.01	\$2,318.16
389-270-46-00-7	RKC79013N-160126	\$703.11	\$703.11	\$628.08	\$25.00	\$0.00	\$2,059.30
372-051-04-00-6	RKC79112N-160121	\$522.13	\$522.14	\$466.42	\$25.00	-\$0.01	\$1,535.68
251-422-09-00-3	RKC79145N-160120	\$565.79	\$565.80	\$505.42	\$25.00	-\$0.01	\$1,662.00
528-082-05-00-0	RKC79211N-160118	\$920.79	\$920.80	\$822.54	\$25.00	-\$0.01	\$2,689.12
130-151-15-00-3	RKC79247N-160114	\$661.03	\$661.04	\$590.50	\$25.00	-\$0.01	\$1,937.56
148-142-06-00-0	RKC79352N-160108	\$873.03	\$873.03	\$779.88	\$25.00	\$0.00	\$2,550.94
132-092-05-00-8	RKC79427C-160104	\$435.88	\$435.89	\$389.37	\$25.00	\$0.00	\$1,286.14
497-590-03-00-3	RKC79496P-151230	\$1,304.82	\$1,304.82	\$1,165.59	\$25.00	-\$0.01	\$3,800.22
104-030-07-00-7	RKC79559N-151228	\$814.96	\$814.96	\$728.00	\$25.00	\$0.00	\$2,382.92
522-071-15-00-7	RKC79568N-151228	\$867.41	\$867.41	\$774.85	\$25.00	-\$0.01	\$2,534.66
130-111-04-00-9	RKC79580N-151226	\$1,019.00	\$1,019.01	\$910.27	\$25.00	\$0.00	\$2,973.28
032-591-09-00-9	RKC79586N-151226	\$582.58	\$582.59	\$520.42	\$25.00	-\$0.01	\$1,710.58
512-341-06-00-6	RKC79604N-151223	\$1,234.09	\$1,234.10	\$1,102.41	\$25.00	\$0.00	\$3,595.60
029-021-15-00-6	RKC79613C-151223	\$444.93	\$444.94	\$397.46	\$25.00	-\$0.01	\$1,312.32

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
515-103-14-00-4	RKC79658P-151221	\$345.36	\$345.36	\$308.50	\$25.00	\$0.00	\$1,024.22
456-320-21-00-7	RKC79691N-151218	\$1,085.81	\$1,085.81	\$969.95	\$25.00	-\$0.01	\$3,166.56
117-164-02-00-2	RKC79709N-151217	\$1,006.65	\$1,006.66	\$899.24	\$25.00	-\$0.01	\$2,937.54
522-074-01-00-7	RKC79751N-151215	\$1,110.37	\$1,110.38	\$991.89	\$25.00	\$0.00	\$3,237.64
522-063-13-00-2	RKC79820N-151213	\$760.66	\$760.67	\$679.50	\$25.00	-\$0.01	\$2,225.82
251-352-01-00-9	RKC79832N-151211	\$449.46	\$449.46	\$401.50	\$25.00	\$0.00	\$1,325.42
383-052-06-00-9	RKC79850N-151211	\$565.70	\$565.70	\$505.33	\$25.00	-\$0.01	\$1,661.72
355-392-01-00-8	RKC79880N-151209	\$377.70	\$377.71	\$337.40	\$25.00	-\$0.01	\$1,117.80
135-021-14-00-7	RKC79907N-151209	\$660.02	\$660.03	\$589.60	\$25.00	-\$0.01	\$1,934.64
037-363-10-00-3	RKC80048N-151203	\$394.64	\$394.65	\$352.54	\$25.00	-\$0.01	\$1,166.82
385-073-21-00-9	RKC80396N-151119	\$638.38	\$638.38	\$570.26	\$25.00	\$0.00	\$1,872.02
413-091-08-00-8	RKC80399A-151119	\$703.15	\$703.16	\$628.13	\$25.00	\$0.00	\$2,059.44
449-031-10-00-6	RKC80414N-151118	\$877.77	\$877.77	\$784.10	\$25.00	\$0.00	\$2,564.64
389-261-09-00-4	RKC80591CB-151111	\$315.81	\$315.81	\$282.11	\$25.00	\$0.00	\$938.73
146-510-02-00-7	RKC80708P-151109	\$1,620.27	\$1,620.28	\$1,447.38	\$25.00	-\$0.01	\$4,712.92
416-090-19-00-4	RKC80798N-151105	\$1,034.29	\$1,034.29	\$923.92	\$25.00	\$0.00	\$3,017.50
522-035-08-00-3	RKC80807N-151105	\$1,320.83	\$1,320.84	\$1,179.90	\$25.00	-\$0.01	\$3,846.56
021-422-08-00-3	RKC80924N-151103	\$1,033.86	\$1,033.87	\$923.55	\$25.00	\$0.00	\$3,016.28
383-092-19-00-9	RKC81032N-151029	\$397.11	\$397.11	\$354.73	\$25.00	-\$0.01	\$1,173.94
383-071-10-00-9	RKC81038N-151029	\$873.21	\$873.21	\$780.03	\$25.00	-\$0.01	\$2,551.44
329-041-04-00-7	RKC81317NB-151021	\$542.11	\$542.12	\$484.27	\$25.00	-\$0.01	\$1,593.49
385-212-06-00-9	RKC81476E-151018	\$1,510.91	\$1,510.92	\$1,349.70	\$25.00	-\$0.01	\$4,396.52
514-732-20-00-0	RKC81575E-151016	\$1,236.22	\$1,236.23	\$1,104.31	\$25.00	\$0.00	\$3,601.76
409-231-12-00-8	RKC82133N-151002	\$1,116.13	\$1,116.13	\$997.03	\$25.00	-\$0.01	\$3,254.28
251-522-20-00-3	RKC82178P-150930	\$686.04	\$686.04	\$612.83	\$25.00	-\$0.01	\$2,009.90
421-082-08-00-1	RKC82181N-150930	\$724.90	\$724.91	\$647.56	\$25.00	-\$0.01	\$2,122.36
424-243-02-00-7	RKC82292C-150928	\$853.20	\$853.21	\$762.17	\$25.00	\$0.00	\$2,493.58
512-091-10-00-5	RKC82334N-150927	\$1,423.40	\$1,423.40	\$1,271.52	\$25.00	\$0.00	\$4,143.32
365-152-05-00-3	RKC82514P-150921	\$1,067.52	\$1,067.53	\$953.62	\$25.00	-\$0.01	\$3,113.66
528-162-05-00-3	RKC82676N-150915	\$899.83	\$899.83	\$803.81	\$25.00	-\$0.01	\$2,628.46
343-352-55-00-6	RKC82727N-150914	\$1,810.48	\$1,810.49	\$1,617.30	\$25.00	-\$0.01	\$5,263.26
407-292-04-00-6	RKC84047C-150813	\$1,449.45	\$1,449.46	\$1,294.79	\$25.00	\$0.00	\$4,218.70
Subtotal	Parcels	\$53,401.73	\$53,402.06	\$47,703.61	\$1,700.00	-\$0.40	\$156,207.00
160512-BE-CA-RA-R-04-20C							
496-211-07-00-4	CA029103490	\$2,148.95	\$2,148.96	\$1,081.90	\$25.00	-\$0.01	\$5,404.80
392-292-17-00-7	CA029103602	\$540.05	\$540.06	\$271.90	\$25.00	\$0.00	\$1,377.01
372-181-19-00-8	RKC77609N-160312	\$621.15	\$621.15	\$312.72	\$25.00	\$0.00	\$1,580.02
371-260-36-00-6	RKC77636N-160311	\$665.13	\$665.13	\$334.86	\$25.00	\$0.00	\$1,690.12
298-131-47-00-3	RKC77663C-160310	\$377.37	\$377.38	\$189.99	\$25.00	\$0.00	\$969.74
018-122-23-00-5	RKC77726A-160309	\$406.26	\$406.26	\$204.53	\$25.00	-\$0.01	\$1,042.04
365-183-02-00-0	RKC77885P-160303	\$1,281.17	\$1,281.18	\$645.01	\$25.00	\$0.00	\$3,232.36
440-143-24-00-0	RKC77924C-160302	\$418.16	\$418.16	\$210.53	\$25.00	-\$0.01	\$1,071.84
364-113-13-00-4	RKC77963C-160301	\$530.22	\$530.23	\$266.95	\$25.00	\$0.00	\$1,352.40
034-261-12-00-5	RKC77975C-160301	\$769.69	\$769.69	\$387.51	\$25.00	-\$0.01	\$1,951.88
515-162-03-00-3	RKC78029N-160228	\$689.08	\$689.08	\$346.92	\$25.00	\$0.00	\$1,750.08
498-283-03-00-1	RKC78086A-160226	\$278.69	\$278.69	\$140.31	\$25.00	-\$0.01	\$722.68
372-384-05-00-6	RKC78281N-160222	\$829.91	\$829.91	\$417.82	\$25.00	\$0.00	\$2,102.64
522-051-07-00-8	RKC78341E-160221	\$595.51	\$595.51	\$299.81	\$25.00	-\$0.01	\$1,515.82
531-201-03-00-5	RKC78389E-160220	\$1,000.60	\$1,000.60	\$503.76	\$0.00	\$0.00	\$2,504.96
512-194-03-00-5	RKC78452C-160220	\$1,006.10	\$1,006.10	\$506.53	\$25.00	-\$0.01	\$2,543.72
441-074-03-00-3	RKC78458N-160220	\$1,074.07	\$1,074.08	\$540.75	\$25.00	\$0.00	\$2,713.90

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
382-152-28-00-5	RKC78506E-160219	\$674.32	\$674.33	\$339.49	\$25.00	\$0.00	\$1,713.14
194-300-14-00-2	RKC78548N-160218	\$1,919.09	\$1,919.10	\$966.18	\$25.00	-\$0.01	\$4,829.36
441-291-19-00-3	RKC78743N-160209	\$304.89	\$304.89	\$153.50	\$25.00	\$0.00	\$788.28
371-283-24-00-8	RKC78758N-160209	\$681.30	\$681.30	\$343.00	\$25.00	\$0.00	\$1,730.60
225-052-28-00-0	RKC78785P-160207	\$506.00	\$506.01	\$254.75	\$25.00	\$0.00	\$1,291.76
527-113-14-00-4	RKC78803C-160205	\$479.33	\$479.33	\$241.32	\$25.00	\$0.00	\$1,224.98
465-272-21-00-3	RKC78809N-160205	\$1,612.02	\$1,612.02	\$811.58	\$25.00	\$0.00	\$4,060.62
389-261-09-00-4	RKC78893A-160202	\$600.57	\$600.58	\$302.36	\$0.00	-\$0.01	\$1,503.50
513-241-12-00-1	RKC78953C-160129	\$690.13	\$690.14	\$347.45	\$25.00	\$0.00	\$1,752.72
208-292-02-00-9	RKC79004P-160127	\$692.54	\$692.54	\$348.66	\$25.00	\$0.00	\$1,758.74
388-201-13-00-0	RKC79025C-160126	\$618.38	\$618.39	\$311.33	\$25.00	\$0.00	\$1,573.10
486-171-07-00-0	RKC79037C-160126	\$972.67	\$972.68	\$489.70	\$25.00	-\$0.01	\$2,460.04
424-073-08-00-6	RKC79043P-160125	\$961.05	\$961.06	\$483.85	\$25.00	\$0.00	\$2,430.96
143-130-29-00-5	RKC79193N-160119	\$543.45	\$543.46	\$273.61	\$25.00	\$0.00	\$1,385.52
496-092-14-00-7	RKC79196C-160119	\$877.53	\$877.53	\$441.80	\$25.00	\$0.00	\$2,221.86
270-145-09-00-2	RKC79217P-160118	\$920.89	\$920.90	\$463.63	\$25.00	\$0.00	\$2,330.42
433-022-07-00-7	RKC79262N-160113	\$683.88	\$683.89	\$344.31	\$25.00	\$0.00	\$1,737.08
028-500-08-00-1	RKC79283C-160112	\$1,543.14	\$1,543.14	\$776.90	\$25.00	\$0.00	\$3,888.18
184-480-10-00-0	RKC79379C-160107	\$2,476.94	\$2,476.94	\$1,247.03	\$25.00	-\$0.01	\$6,225.90
499-131-31-00-1	RKC79487N-151231	\$788.00	\$788.01	\$396.73	\$25.00	\$0.00	\$1,997.74
194-081-07-00-6	RKC79523N-151230	\$979.01	\$979.01	\$492.89	\$25.00	-\$0.01	\$2,475.90
516-072-12-00-0	RKC79547N-151229	\$978.52	\$978.53	\$492.64	\$25.00	-\$0.01	\$2,474.68
375-240-59-00-5	RKC79553N-151229	\$1,375.71	\$1,375.72	\$692.61	\$25.00	\$0.00	\$3,469.04
145-040-52-00-9	RKC79583C-151226	\$736.18	\$736.18	\$370.63	\$25.00	-\$0.01	\$1,867.98
533-041-15-00-8	RKC79607N-151223	\$1,315.00	\$1,315.00	\$662.05	\$25.00	-\$0.01	\$3,317.04
113-202-05-00-0	RKC79625P-151222	\$732.42	\$732.43	\$368.74	\$25.00	-\$0.01	\$1,858.58
463-170-25-00-8	RKC79682N-151219	\$1,646.59	\$1,646.59	\$828.99	\$25.00	-\$0.01	\$4,147.16
361-112-04-00-0	RKC79754C-151215	\$323.61	\$323.62	\$162.92	\$25.00	-\$0.01	\$835.14
515-236-09-00-9	RKC79766N-151215	\$825.71	\$825.71	\$415.71	\$25.00	-\$0.01	\$2,092.12
021-441-10-00-7	RKC79793C-151214	\$571.27	\$571.28	\$287.61	\$25.00	\$0.00	\$1,455.16
067-174-12-00-0	RKC79817N-151213	\$650.44	\$650.45	\$327.47	\$25.00	\$0.00	\$1,653.36
496-160-11-00-4	RKC79853N-151210	\$1,792.06	\$1,792.06	\$902.23	\$25.00	-\$0.01	\$4,511.34
404-092-10-00-4	RKC79877N-151209	\$922.87	\$922.87	\$464.62	\$25.00	\$0.00	\$2,335.36
439-123-15-00-8	RKC79901C-151209	\$435.65	\$435.65	\$219.33	\$25.00	-\$0.01	\$1,115.62
184-640-17-00-7	RKC79967A-151207	\$1,339.45	\$1,339.45	\$674.35	\$25.00	-\$0.01	\$3,378.24
441-291-20-00-5	RKC79973N-151207	\$834.58	\$834.58	\$420.17	\$25.00	-\$0.01	\$2,114.32
453-081-10-00-2	RKC80024N-151204	\$1,137.47	\$1,137.48	\$572.67	\$25.00	\$0.00	\$2,872.62
388-652-21-00-1	RKC80027N-151204	\$876.01	\$876.01	\$441.03	\$25.00	-\$0.01	\$2,218.04
392-053-02-00-0	RKC80054P-151203	\$537.29	\$537.29	\$270.50	\$25.00	\$0.00	\$1,370.08
522-061-17-00-0	RKC80126N-151201	\$1,253.38	\$1,253.39	\$631.03	\$25.00	\$0.00	\$3,162.80
409-562-19-00-2	RKC80195N-151128	\$1,665.81	\$1,665.82	\$838.66	\$25.00	-\$0.01	\$4,195.28
355-222-02-00-1	RKC80252N-151124	\$718.75	\$718.76	\$361.86	\$25.00	-\$0.01	\$1,824.36
130-091-01-00-5	RKC80279N-151123	\$1,035.91	\$1,035.91	\$521.53	\$25.00	-\$0.01	\$2,618.34
184-382-13-01-3	RKC80330C-151121	\$2,324.07	\$2,324.08	\$1,170.07	\$25.00	\$0.00	\$5,843.22
526-232-23-00-1	RKC80345P-151120	\$1,384.83	\$1,384.83	\$697.20	\$25.00	\$0.00	\$3,491.86
394-431-19-00-0	RKC80453N-151117	\$1,100.85	\$1,100.86	\$554.23	\$25.00	\$0.00	\$2,780.94
371-393-12-00-5	RKC80474N-151117	\$1,090.57	\$1,090.58	\$549.06	\$25.00	-\$0.01	\$2,755.20
189-613-10-00-3	RKC80528C-151114	\$1,401.67	\$1,401.67	\$705.68	\$25.00	\$0.00	\$3,534.02
026-700-22-00-5	RKC80588C-151111	\$895.54	\$895.54	\$450.86	\$25.00	\$0.00	\$2,266.94
506-122-19-00-2	RKC80606N-151111	\$327.54	\$327.55	\$164.90	\$25.00	-\$0.01	\$844.98
432-040-10-00-0	RKC80639N-151110	\$1,183.90	\$1,183.91	\$596.04	\$25.00	-\$0.01	\$2,988.84

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
449-124-23-00-1	RKC80711N-151109	\$734.09	\$734.10	\$369.59	\$25.00	\$0.00	\$1,862.78
147-343-09-00-7	RKC80792N-151105	\$1,028.98	\$1,028.98	\$518.04	\$25.00	\$0.00	\$2,601.00
025-122-05-00-5	RKC80903C-151103	\$772.90	\$772.90	\$389.12	\$25.00	\$0.00	\$1,959.92
523-112-04-00-0	RKC80921N-151103	\$2,082.26	\$2,082.27	\$1,048.33	\$25.00	\$0.00	\$5,237.86
251-393-01-00-8	RKC80939C-151102	\$884.95	\$884.95	\$445.53	\$25.00	-\$0.01	\$2,240.42
032-202-16-00-2	RKC81086N-151027	\$985.85	\$985.86	\$496.33	\$25.00	\$0.00	\$2,493.04
494-710-38-00-8	RKC81137N-151026	\$956.32	\$956.32	\$481.46	\$25.00	\$0.00	\$2,419.10
192-270-48-00-9	RKC81161N-151026	\$669.62	\$669.63	\$337.12	\$25.00	-\$0.01	\$1,701.36
323-151-15-00-9	RKC81197N-151025	\$802.06	\$802.06	\$403.80	\$25.00	\$0.00	\$2,032.92
032-592-17-00-9	RKC81206N-151024	\$696.48	\$696.48	\$350.65	\$25.00	-\$0.01	\$1,768.60
110-290-05-00-2	RKC81356N-151020	\$1,743.73	\$1,743.73	\$877.89	\$25.00	-\$0.01	\$4,390.34
032-462-17-00-1	RKC81383N-151019	\$1,448.19	\$1,448.19	\$729.10	\$25.00	\$0.00	\$3,650.48
534-030-17-00-1	RKC81437N-151019	\$857.49	\$857.50	\$431.71	\$25.00	\$0.00	\$2,171.70
372-271-15-00-2	RKC81455E-151018	\$559.60	\$559.60	\$281.73	\$0.00	\$0.00	\$1,400.93
526-031-25-00-2	RKC81515E-151017	\$1,195.33	\$1,195.33	\$601.80	\$25.00	\$0.00	\$3,017.46
440-151-38-00-0	RKC81605N-151015	\$1,862.20	\$1,862.21	\$937.54	\$25.00	-\$0.01	\$4,686.94
512-222-15-00-4	RKC81647N-151014	\$1,246.32	\$1,246.33	\$627.47	\$25.00	\$0.00	\$3,145.12
021-431-05-00-0	RKC81650N-151014	\$558.15	\$558.16	\$281.01	\$25.00	\$0.00	\$1,422.32
380-161-19-00-1	RKC81788N-151010	\$1,172.78	\$1,172.79	\$590.44	\$25.00	-\$0.01	\$2,961.00
495-143-05-00-5	RKC81803N-151010	\$841.90	\$841.90	\$423.86	\$25.00	\$0.00	\$2,132.66
522-133-07-00-5	RKC81806N-151010	\$1,759.35	\$1,759.36	\$885.76	\$25.00	-\$0.01	\$4,429.46
250-072-06-00-6	RKC81896N-151007	\$556.26	\$556.27	\$280.06	\$25.00	-\$0.01	\$1,417.58
407-050-15-00-4	RKC82025N-151005	\$2,294.61	\$2,294.61	\$1,155.23	\$25.00	-\$0.01	\$5,769.44
525-262-25-00-9	RKC82064N-151005	\$1,504.36	\$1,504.37	\$757.38	\$25.00	-\$0.01	\$3,791.10
188-222-20-00-5	RKC82085C-151003	\$642.80	\$642.81	\$323.62	\$25.00	-\$0.01	\$1,634.22
318-450-34-00-6	RKC82130NB-151002	\$470.76	\$470.76	\$237.01	\$0.00	\$0.00	\$1,178.53
028-562-08-00-3	RKC82139C-151002	\$1,309.07	\$1,309.08	\$659.06	\$25.00	-\$0.01	\$3,302.20
388-460-05-00-6	RKC82259N-150929	\$821.23	\$821.23	\$413.46	\$25.00	\$0.00	\$2,080.92
521-160-16-00-2	RKC82487P-150922	\$1,248.60	\$1,248.60	\$628.61	\$25.00	-\$0.01	\$3,150.80
518-202-11-00-8	RKC82748N-150912	\$912.36	\$912.37	\$459.33	\$25.00	\$0.00	\$2,309.06
465-492-15-00-0	RKC82886N-150909	\$1,634.27	\$1,634.27	\$822.79	\$25.00	-\$0.01	\$4,116.32
513-181-04-00-1	RKC82961N-150908	\$1,735.69	\$1,735.69	\$873.84	\$25.00	\$0.00	\$4,370.22
387-620-07-00-1	RKC83069N-150904	\$1,326.56	\$1,326.56	\$667.86	\$25.00	\$0.00	\$3,345.98
313-340-10-00-9	RKC83897A-150818	\$2,639.31	\$2,639.32	\$1,328.78	\$25.00	-\$0.01	\$6,632.40
502-101-09-00-2	RKC83912N-150817	\$868.43	\$868.43	\$437.22	\$25.00	\$0.00	\$2,199.08
489-072-19-00-4	RKC84062C-150813	\$1,109.41	\$1,109.42	\$558.54	\$25.00	-\$0.01	\$2,802.36
517-312-06-00-9	RKC84323C-150806	\$690.00	\$690.00	\$347.39	\$25.00	-\$0.01	\$1,752.38
355-203-02-00-2	RKC84797N-150727	\$869.70	\$869.71	\$437.86	\$25.00	-\$0.01	\$2,202.26
Subtotal	Parcels	\$107,662.86	\$107,663.37	\$54,203.58	\$2,550.00	-\$0.48	\$272,079.33
160512-BE-CA-RA2-R-05-05C							
512-281-13-00-9	CA029103498	\$590.36	\$590.36	\$3,056.93	\$25.00	-\$0.01	\$4,262.64
148-123-07-00-4	RKC77525N-160316	\$418.27	\$418.28	\$2,165.86	\$25.00	-\$0.01	\$3,027.40
143-214-07-00-2	RKC77627C-160311	\$197.96	\$197.97	\$1,025.09	\$25.00	\$0.00	\$1,446.02
125-050-06-00-3	RKC77669E-160220	\$498.78	\$498.79	\$2,582.72	\$25.00	-\$0.01	\$3,605.28
025-142-18-00-9	RKC77738N-160308	\$307.34	\$307.35	\$1,591.43	\$25.00	\$0.00	\$2,231.12
526-165-23-00-2	RKC77882N-160303	\$599.18	\$599.19	\$3,102.64	\$25.00	-\$0.01	\$4,326.00
437-040-36-00-1	RKC77993C-160229	\$923.48	\$923.48	\$4,781.85	\$25.00	-\$0.01	\$6,653.80
484-062-09-00-7	RKC78482E-160220	\$355.83	\$355.83	\$1,842.51	\$25.00	-\$0.01	\$2,579.16
028-212-14-00-8	RKC78491N-160219	\$442.23	\$442.24	\$2,289.93	\$25.00	\$0.00	\$3,199.40
518-040-14-00-7	RKC78941P-160130	\$754.35	\$754.36	\$3,906.09	\$25.00	\$0.00	\$5,439.80
495-242-08-00-6	RKC78944N-160130	\$1,419.04	\$1,419.04	\$7,347.91	\$25.00	-\$0.01	\$10,210.98

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
404-040-40-00-2	RKC78962N-160129	\$603.23	\$603.24	\$3,123.59	\$25.00	\$0.00	\$4,355.06
422-131-07-00-2	RKC79019N-160126	\$216.19	\$216.20	\$1,119.48	\$25.00	-\$0.01	\$1,576.86
382-172-01-00-2	RKC79028N-160126	\$390.79	\$390.79	\$2,023.56	\$25.00	\$0.00	\$2,830.14
371-293-08-00-5	RKC79280N-160112	\$642.54	\$642.55	\$3,327.15	\$25.00	\$0.00	\$4,637.24
441-291-22-00-1	RKC79319P-160111	\$416.77	\$416.77	\$2,158.09	\$25.00	-\$0.01	\$3,016.62
371-173-12-00-1	RKC80060N-151203	\$376.67	\$376.67	\$1,950.43	\$25.00	-\$0.01	\$2,728.76
497-733-03-00-4	RKC80321N-151121	\$360.17	\$360.17	\$1,865.00	\$25.00	\$0.00	\$2,610.34
384-422-49-00-8	RKC81065P-151028	\$287.88	\$287.88	\$1,490.69	\$25.00	-\$0.01	\$2,091.44
408-092-01-00-6	RKC81395C-151019	\$738.75	\$738.75	\$3,825.33	\$25.00	-\$0.01	\$5,327.82
028-141-10-00-9	RKC81602N-151015	\$699.43	\$699.44	\$3,621.75	\$25.00	\$0.00	\$5,045.62
362-122-06-00-6	RKC81638C-151014	\$329.48	\$329.49	\$1,706.09	\$25.00	\$0.00	\$2,390.06
441-042-02-00-7	RKC83384N-150828	\$300.23	\$300.23	\$1,554.64	\$25.00	\$0.00	\$2,180.10
067-024-08-00-5	RKC85739P-150706	\$384.97	\$384.98	\$1,993.43	\$25.00	\$0.00	\$2,788.38
464-141-18-00-3	RKC86921N-150609	\$260.70	\$260.70	\$1,349.91	\$25.00	-\$0.01	\$1,896.30
Subtotal	Parcels	\$12,514.62	\$12,514.75	\$64,802.10	\$625.00	-\$0.13	\$90,456.34
160512-BE-CA-RA2-R-06-10C							
381-250-20-00-9	CA029103643	\$545.94	\$545.95	\$994.66	\$25.00	-\$0.01	\$2,111.54
270-083-08-00-8	RKC77639N-160310	\$559.30	\$559.30	\$1,018.98	\$25.00	\$0.00	\$2,162.58
526-262-12-00-8	RKC77648N-160310	\$590.87	\$590.88	\$1,076.51	\$25.00	\$0.00	\$2,283.26
123-200-14-00-5	RKC78248N-160223	\$302.88	\$302.88	\$551.81	\$25.00	-\$0.01	\$1,182.56
134-192-13-00-4	RKC78275E-160220	\$381.23	\$381.24	\$694.58	\$25.00	-\$0.01	\$1,482.04
527-152-03-00-7	RKC78368E-160221	\$328.29	\$328.29	\$598.12	\$25.00	\$0.00	\$1,279.70
394-021-25-00-8	RKC78605C-160216	\$526.51	\$526.52	\$959.27	\$25.00	\$0.00	\$2,037.30
392-041-09-00-4	RKC78653N-160215	\$493.68	\$493.69	\$899.45	\$25.00	\$0.00	\$1,911.82
001-162-11-00-0	RKC78779C-160208	\$508.15	\$508.15	\$925.79	\$25.00	-\$0.01	\$1,967.08
375-190-29-00-4	RKC79007C-160126	\$1,026.77	\$1,026.78	\$1,870.68	\$25.00	-\$0.01	\$3,949.22
528-292-03-00-5	RKC79034N-160126	\$593.22	\$593.22	\$1,080.79	\$25.00	-\$0.01	\$2,292.22
437-040-43-00-1	RKC79223N-160116	\$1,018.07	\$1,018.07	\$1,854.84	\$25.00	\$0.00	\$3,915.98
007-094-16-00-1	RKC79256N-160114	\$448.18	\$448.18	\$816.54	\$25.00	\$0.00	\$1,737.90
008-073-08-00-2	RKC79412N-160105	\$340.21	\$340.22	\$619.85	\$25.00	\$0.00	\$1,325.28
252-223-48-00-2	RKC79463N-151231	\$651.41	\$651.42	\$1,186.82	\$25.00	-\$0.01	\$2,514.64
464-141-04-00-2	RKC79469N-151231	\$517.39	\$517.39	\$942.64	\$25.00	\$0.00	\$2,002.42
416-261-01-00-7	RKC79685N-151218	\$963.52	\$963.52	\$1,755.44	\$25.00	\$0.00	\$3,707.48
494-111-16-00-7	RKC79700N-151218	\$330.05	\$330.05	\$601.32	\$25.00	\$0.00	\$1,286.42
494-700-03-00-3	RKC80114A-151202	\$217.02	\$217.03	\$395.40	\$0.00	\$0.00	\$829.45
252-494-15-00-2	RKC80168N-151130	\$1,203.41	\$1,203.41	\$2,192.50	\$25.00	\$0.00	\$4,624.32
488-241-02-00-9	RKC80255N-151124	\$1,001.72	\$1,001.73	\$1,825.05	\$25.00	\$0.00	\$3,853.50
314-231-09-00-9	RKC80501P-151116	\$224.81	\$224.82	\$409.60	\$25.00	-\$0.01	\$884.22
355-061-17-00-2	RKC80699P-151109	\$765.30	\$765.31	\$1,394.32	\$25.00	-\$0.01	\$2,949.92
020-093-05-00-9	RKC80705P-151109	\$388.07	\$388.07	\$707.03	\$25.00	-\$0.01	\$1,508.16
437-031-24-00-0	RKC80927N-151103	\$370.05	\$370.06	\$674.21	\$25.00	\$0.00	\$1,439.32
381-400-05-00-9	RKC80951P-151102	\$709.82	\$709.83	\$1,293.23	\$25.00	\$0.00	\$2,737.88
472-332-22-00-5	RKC81107N-151027	\$742.63	\$742.63	\$1,353.01	\$25.00	-\$0.01	\$2,863.26
184-362-08-00-4	RKC81131C-151027	\$2,585.55	\$2,585.55	\$4,710.64	\$25.00	\$0.00	\$9,906.74
465-272-25-00-5	RKC81266C-151022	\$434.77	\$434.78	\$792.11	\$25.00	\$0.00	\$1,686.66
392-161-26-00-8	RKC81284N-151022	\$667.66	\$667.67	\$1,216.42	\$25.00	-\$0.01	\$2,576.74
093-032-38-00-2	RKC81335N-151021	\$2,106.79	\$2,106.80	\$3,838.39	\$25.00	\$0.00	\$8,076.98
526-416-01-00-7	RKC81407N-151019	\$231.52	\$231.53	\$421.82	\$0.00	-\$0.01	\$884.86
381-223-07-00-4	RKC81464E-151018	\$1,215.30	\$1,215.30	\$2,214.17	\$25.00	-\$0.01	\$4,669.76
194-051-09-00-3	RKC81494E-151017	\$762.49	\$762.50	\$1,389.19	\$25.00	\$0.00	\$2,939.18
020-431-04-00-0	RKC81599N-151015	\$379.61	\$379.61	\$691.62	\$25.00	\$0.00	\$1,475.84

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
403-160-43-00-9	RKC82007N-151005	\$849.77	\$849.78	\$1,548.20	\$25.00	-\$0.01	\$3,272.74
408-113-04-00-7	RKC83132C-150903	\$788.30	\$788.30	\$1,436.21	\$25.00	-\$0.01	\$3,037.80
484-121-08-00-4	RKC84092N-150813	\$813.80	\$813.80	\$1,482.67	\$25.00	-\$0.01	\$3,135.26
224-273-08-00-6	RKC84125P-150812	\$644.25	\$644.26	\$1,173.77	\$25.00	\$0.00	\$2,487.28
212-030-10-00-3	RKC84620N-150730	\$595.04	\$595.05	\$1,084.12	\$25.00	-\$0.01	\$2,299.20
Subtotal	Parcels	\$27,823.35	\$27,823.57	\$50,691.77	\$950.00	-\$0.18	\$107,288.51
160512-BE-CA-RA2-R-07-15C							
472-192-03-00-0	CA029103508	\$487.18	\$487.19	\$435.20	\$25.00	-\$0.01	\$1,434.56
495-192-01-00-1	CA029103533	\$315.58	\$315.58	\$281.91	\$25.00	\$0.00	\$938.07
256-381-09-00-0	CA029103685	\$1,060.72	\$1,060.72	\$947.54	\$25.00	\$0.00	\$3,093.98
389-261-18-00-0	RKC77516N-160316	\$717.37	\$717.37	\$640.83	\$25.00	-\$0.01	\$2,100.56
372-385-16-00-5	RKC78083N-160226	\$838.22	\$838.22	\$748.77	\$25.00	-\$0.01	\$2,450.20
515-523-02-00-1	RKC78155N-160225	\$995.26	\$995.27	\$889.06	\$25.00	-\$0.01	\$2,904.58
390-242-08-00-2	RKC78227N-160223	\$520.42	\$520.43	\$464.89	\$25.00	\$0.00	\$1,530.74
389-100-11-00-5	RKC78542N-160218	\$1,260.12	\$1,260.12	\$1,125.66	\$25.00	\$0.00	\$3,670.90
522-102-05-00-3	RKC78584N-160217	\$1,576.54	\$1,576.54	\$1,408.31	\$25.00	-\$0.01	\$4,586.38
494-391-05-00-7	RKC78899N-160202	\$997.03	\$997.03	\$890.64	\$25.00	\$0.00	\$2,909.70
380-033-11-00-3	RKC79058N-160125	\$971.44	\$971.44	\$867.78	\$25.00	\$0.00	\$2,835.66
386-180-10-00-5	RKC79097C-160122	\$2,474.09	\$2,474.10	\$2,210.10	\$25.00	-\$0.01	\$7,183.28
499-243-16-00-4	RKC79109N-160121	\$1,154.42	\$1,154.43	\$1,031.24	\$25.00	-\$0.01	\$3,365.08
432-205-09-00-9	RKC79199N-160119	\$412.69	\$412.69	\$368.66	\$25.00	\$0.00	\$1,219.04
394-093-13-00-8	RKC79298N-160112	\$589.57	\$589.58	\$526.66	\$25.00	-\$0.01	\$1,730.80
270-411-11-00-7	RKC79301N-160112	\$978.67	\$978.68	\$874.24	\$25.00	-\$0.01	\$2,856.58
438-140-08-00-6	RKC79331P-160111	\$281.18	\$281.19	\$251.18	\$25.00	-\$0.01	\$838.54
522-042-01-00-4	RKC79466N-151231	\$1,078.90	\$1,078.90	\$963.78	\$25.00	\$0.00	\$3,146.58
522-083-01-00-3	RKC79490N-151231	\$1,526.02	\$1,526.02	\$1,363.19	\$25.00	-\$0.01	\$4,440.22
468-291-07-00-3	RKC79544N-151229	\$269.24	\$269.25	\$240.52	\$25.00	-\$0.01	\$804.00
526-165-24-00-5	RKC79571N-151228	\$925.13	\$925.14	\$826.41	\$25.00	\$0.00	\$2,701.68
385-292-06-00-3	RKC79715N-151216	\$741.75	\$741.76	\$662.61	\$25.00	\$0.00	\$2,171.12
413-201-31-00-5	RKC79733N-151216	\$1,023.99	\$1,023.99	\$914.72	\$25.00	\$0.00	\$2,987.70
289-081-10-00-5	RKC79841N-151211	\$894.10	\$894.11	\$798.70	\$25.00	-\$0.01	\$2,611.90
207-153-05-00-7	RKC79847N-151211	\$504.65	\$504.65	\$450.80	\$25.00	\$0.00	\$1,485.10
382-251-01-00-8	RKC79904N-151209	\$846.23	\$846.23	\$755.93	\$25.00	-\$0.01	\$2,473.38
384-050-06-00-2	RKC79952A-151207	\$437.42	\$437.42	\$390.75	\$25.00	-\$0.01	\$1,290.58
449-191-04-00-6	RKC80018P-151204	\$900.50	\$900.51	\$804.41	\$25.00	\$0.00	\$2,630.42
416-423-13-00-2	RKC80132N-151201	\$233.78	\$233.79	\$208.84	\$25.00	-\$0.01	\$701.40
494-053-05-00-2	RKC80288A-151123	\$504.84	\$504.85	\$450.97	\$25.00	\$0.00	\$1,485.66
404-083-08-00-3	RKC80384N-151119	\$291.61	\$291.62	\$260.50	\$25.00	-\$0.01	\$868.72
407-140-26-00-2	RKC80561N-151113	\$2,327.77	\$2,327.77	\$2,079.38	\$25.00	\$0.00	\$6,759.92
028-073-13-00-2	RKC80573N-151112	\$959.78	\$959.79	\$857.37	\$25.00	\$0.00	\$2,801.94
388-411-02-00-9	RKC80768N-151106	\$439.52	\$439.52	\$392.62	\$25.00	\$0.00	\$1,296.66
132-055-01-00-5	RKC81077P-151028	\$688.81	\$688.81	\$615.31	\$25.00	-\$0.01	\$2,017.92
331-111-23-00-9	RKC81233N-151023	\$427.93	\$427.93	\$382.27	\$25.00	-\$0.01	\$1,263.12
484-102-23-00-8	RKC82769NB-150911	\$233.01	\$233.02	\$208.16	\$0.00	\$0.00	\$674.19
130-152-04-00-8	RKC83918N-150817	\$518.30	\$518.30	\$462.99	\$25.00	-\$0.01	\$1,524.58
495-151-09-00-6	RKC84602N-150730	\$1,042.73	\$1,042.73	\$931.46	\$25.00	\$0.00	\$3,041.92
491-111-05-00-4	RKC85940C-150630	\$546.71	\$546.71	\$488.37	\$25.00	-\$0.01	\$1,606.78
Subtotal	Parcels	\$32,993.22	\$32,993.40	\$29,472.73	\$975.00	-\$0.21	\$96,434.14
160512-BE-CA-RA2-R-08-20C							
495-192-01-00-1	RKC77621N-160312	\$686.64	\$686.65	\$345.70	\$0.00	\$0.00	\$1,718.99
104-012-10-00-3	RKC77768N-160308	\$928.81	\$928.81	\$467.61	\$25.00	-\$0.01	\$2,350.22

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
314-253-06-00-0	RKC78092A-160226	\$1,000.56	\$1,000.56	\$503.74	\$0.00	-\$0.01	\$2,504.85
404-040-29-00-1	RKC78224N-160223	\$635.81	\$635.82	\$320.11	\$25.00	\$0.00	\$1,616.74
364-091-12-00-2	RKC78287N-160222	\$1,575.00	\$1,575.01	\$792.95	\$25.00	\$0.00	\$3,967.96
117-115-27-00-7	RKC78374N-160220	\$901.82	\$901.82	\$454.02	\$25.00	\$0.00	\$2,282.66
385-181-05-00-1	RKC78656C-160213	\$968.93	\$968.93	\$487.81	\$25.00	-\$0.01	\$2,450.66
407-241-15-00-6	RKC78857N-160203	\$1,675.79	\$1,675.79	\$843.69	\$25.00	-\$0.01	\$4,220.26
522-132-05-00-2	RKC78875N-160203	\$977.09	\$977.10	\$491.93	\$25.00	\$0.00	\$2,471.12
361-032-26-00-1	RKC78956C-160129	\$1,158.04	\$1,158.05	\$583.02	\$25.00	-\$0.01	\$2,924.10
250-072-16-00-5	RKC79148C-160120	\$757.14	\$757.14	\$381.19	\$25.00	-\$0.01	\$1,920.46
526-142-03-00-7	RKC79232N-160115	\$1,089.33	\$1,089.34	\$548.43	\$25.00	\$0.00	\$2,752.10
472-312-17-00-5	RKC79526A-151230	\$499.43	\$499.43	\$251.44	\$25.00	\$0.00	\$1,275.30
117-202-21-00-4	RKC79562N-151228	\$1,033.16	\$1,033.16	\$520.15	\$25.00	-\$0.01	\$2,611.46
132-053-03-00-7	RKC79661C-151221	\$811.86	\$811.87	\$408.74	\$25.00	-\$0.01	\$2,057.46
147-342-03-00-2	RKC79730N-151216	\$675.01	\$675.02	\$339.84	\$25.00	-\$0.01	\$1,714.86
514-132-02-00-4	RKC79892C-151209	\$1,220.91	\$1,220.92	\$614.68	\$25.00	-\$0.01	\$3,081.50
146-642-12-00-8	RKC79946N-151207	\$897.52	\$897.52	\$451.86	\$25.00	\$0.00	\$2,271.90
494-611-13-00-3	RKC79970C-151207	\$1,700.33	\$1,700.34	\$856.04	\$25.00	-\$0.01	\$4,281.70
318-062-08-00-2	RKC79976N-151207	\$574.67	\$574.67	\$289.32	\$25.00	\$0.00	\$1,463.66
148-290-04-00-4	RKC80039N-151203	\$762.24	\$762.24	\$383.76	\$25.00	\$0.00	\$1,933.24
392-224-12-00-5	RKC80075P-151203	\$271.01	\$271.01	\$136.44	\$25.00	\$0.00	\$703.46
522-064-05-00-6	RKC80090N-151202	\$1,381.00	\$1,381.01	\$695.28	\$25.00	-\$0.01	\$3,482.28
372-080-04-00-8	RKC80159N-151201	\$828.44	\$828.44	\$417.08	\$25.00	\$0.00	\$2,098.96
472-173-25-00-5	RKC80180N-151130	\$966.62	\$966.62	\$486.65	\$25.00	-\$0.01	\$2,444.88
418-102-08-00-2	RKC80198N-151128	\$472.11	\$472.11	\$237.69	\$25.00	-\$0.01	\$1,206.90
498-621-10-00-5	RKC80201N-151128	\$1,117.14	\$1,117.15	\$562.44	\$25.00	-\$0.01	\$2,821.72
498-532-10-00-6	RKC80303N-151122	\$982.99	\$983.00	\$494.89	\$25.00	\$0.00	\$2,485.88
318-340-25-00-8	RKC80372N-151119	\$1,219.94	\$1,219.94	\$614.19	\$25.00	-\$0.01	\$3,079.06
383-123-14-00-9	RKC80381P-151119	\$611.46	\$611.46	\$307.84	\$25.00	\$0.00	\$1,555.76
527-293-10-00-5	RKC80438C-151117	\$395.97	\$395.98	\$199.36	\$25.00	-\$0.01	\$1,016.30
118-193-03-00-4	RKC80456C-151117	\$834.58	\$834.59	\$420.18	\$25.00	-\$0.01	\$2,114.34
389-261-09-00-4	RKC80591C-151111	\$353.50	\$353.50	\$177.97	\$0.00	\$0.00	\$884.97
007-170-03-00-8	RKC80678N-151109	\$237.79	\$237.79	\$119.72	\$25.00	\$0.00	\$620.30
496-092-03-00-5	RKC80747A-151106	\$2,536.90	\$2,536.91	\$1,277.22	\$25.00	-\$0.01	\$6,376.02
374-141-10-00-3	RKC80789N-151105	\$1,117.21	\$1,117.22	\$562.47	\$25.00	\$0.00	\$2,821.90
146-041-05-00-7	RKC81143N-151026	\$1,038.97	\$1,038.97	\$523.07	\$25.00	-\$0.01	\$2,626.00
526-113-27-00-5	RKC81254N-151022	\$1,294.45	\$1,294.46	\$651.70	\$25.00	-\$0.01	\$3,265.60
479-070-13-00-9	RKC81260N-151022	\$819.97	\$819.97	\$412.82	\$25.00	\$0.00	\$2,077.76
414-122-27-00-5	RKC81272C-151022	\$486.88	\$486.89	\$245.12	\$25.00	-\$0.01	\$1,243.88
380-163-03-00-8	RKC81299N-151022	\$501.22	\$501.22	\$252.34	\$25.00	\$0.00	\$1,279.78
329-041-04-00-7	RKC81317N-151021	\$560.66	\$560.66	\$282.27	\$0.00	\$0.00	\$1,403.59
146-134-04-00-1	RKC81362N-151020	\$1,240.91	\$1,240.91	\$624.74	\$25.00	\$0.00	\$3,131.56
372-311-14-00-0	RKC81374A-151020	\$933.50	\$933.50	\$469.98	\$25.00	\$0.00	\$2,361.98
392-261-05-00-6	RKC81755N-151012	\$627.25	\$627.26	\$315.80	\$25.00	-\$0.01	\$1,595.30
456-133-04-00-4	RKC81866N-151008	\$1,450.96	\$1,450.96	\$730.50	\$25.00	\$0.00	\$3,657.42
514-411-11-00-4	RKC82538N-150921	\$952.42	\$952.43	\$479.50	\$25.00	-\$0.01	\$2,409.34
029-422-24-00-5	RKC83033A-150905	\$250.08	\$250.08	\$125.91	\$0.00	\$0.00	\$626.07
136-192-12-00-5	RKC83036C-150905	\$1,132.97	\$1,132.97	\$570.40	\$25.00	\$0.00	\$2,861.34
497-551-15-00-3	RKC83468N-150826	\$1,929.07	\$1,929.08	\$971.21	\$25.00	\$0.00	\$4,854.36
394-360-05-00-2	RKC83537N-150825	\$1,752.33	\$1,752.33	\$882.22	\$25.00	\$0.00	\$4,411.88
533-030-07-00-5	RKC84191N-150811	\$900.26	\$900.27	\$453.25	\$25.00	\$0.00	\$2,278.78
507-113-03-00-6	RKC84320N-150807	\$1,503.14	\$1,503.14	\$756.76	\$25.00	\$0.00	\$3,788.04

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
510-032-12-00-6	RKC85085N-150719	\$1,339.15	\$1,339.16	\$674.20	\$25.00	-\$0.01	\$3,377.50
339-181-10-00-8	RKC85271N-150715	\$1,350.72	\$1,350.73	\$680.03	\$25.00	\$0.00	\$3,406.48
424-143-10-00-1	RKC85559N-150708	\$1,200.94	\$1,200.94	\$604.62	\$25.00	\$0.00	\$3,031.50
Subtotal	Parcels	\$55,122.60	\$55,122.85	\$27,751.89	\$1,275.00	-\$0.25	\$139,272.09
160513-CA-RA2-R-05C							
021-232-06-00-2	CA029103595	\$396.47	\$396.47	\$2,052.96	\$25.00	\$0.00	\$2,870.90
383-032-24-00-5	CA029103675	\$379.62	\$379.63	\$1,965.73	\$25.00	\$0.00	\$2,749.98
523-550-24-00-2	CA029103681	\$186.23	\$186.24	\$964.35	\$25.00	\$0.00	\$1,361.82
409-212-01-00-7	CA029103871	\$852.11	\$852.12	\$4,412.33	\$25.00	\$0.00	\$6,141.56
123-360-03-00-0	RKC77645N-160310	\$584.78	\$584.78	\$3,028.02	\$25.00	\$0.00	\$4,222.58
339-120-26-00-0	RKC77753A-160308	\$625.51	\$625.51	\$3,238.94	\$25.00	\$0.00	\$4,514.96
522-184-07-00-7	RKC79505N-151230	\$839.70	\$839.70	\$4,348.04	\$25.00	\$0.00	\$6,052.44
Subtotal	Parcels	\$3,864.42	\$3,864.45	\$20,010.37	\$175.00	\$0.00	\$27,914.24
160513-CA-RA2-R-10C							
517-381-07-00-6	CA029103691	\$382.46	\$382.46	\$696.81	\$25.00	-\$0.01	\$1,486.72
388-383-15-00-3	CA029103822	\$363.83	\$363.84	\$662.87	\$25.00	\$0.00	\$1,415.54
449-038-04-00-8	CA029103878	\$904.97	\$904.98	\$1,648.79	\$25.00	\$0.00	\$3,483.74
067-323-06-00-9	RKC77522N-160316	\$805.24	\$805.25	\$1,467.08	\$25.00	-\$0.01	\$3,102.56
392-291-16-00-7	RKC78608N-160216	\$784.91	\$784.92	\$1,430.05	\$25.00	\$0.00	\$3,024.88
Subtotal	Parcels	\$3,241.41	\$3,241.45	\$5,905.60	\$125.00	-\$0.02	\$12,513.44
160513-CA-RA2-R-15C							
362-132-24-00-1	CA029103570	\$893.00	\$893.01	\$797.72	\$0.00	-\$0.01	\$2,583.72
201-232-10-00-5	CA029103727	\$735.70	\$735.70	\$657.20	\$25.00	\$0.00	\$2,153.60
344-411-06-00-1	CA029103838	\$1,206.92	\$1,206.93	\$1,078.14	\$25.00	-\$0.01	\$3,516.98
355-402-05-00-2	RKC78755N-160209	\$873.19	\$873.19	\$780.02	\$25.00	\$0.00	\$2,551.40
Subtotal	Parcels	\$3,708.81	\$3,708.83	\$3,313.08	\$75.00	-\$0.02	\$10,805.70
160513-CA-RA2-R-20C							
497-235-26-00-0	CA029103622	\$793.90	\$793.90	\$399.70	\$25.00	\$0.00	\$2,012.50
021-313-12-00-9	RKC77894N-160303	\$592.74	\$592.74	\$298.42	\$25.00	\$0.00	\$1,508.90
025-152-12-00-4	RKC78767N-160208	\$716.88	\$716.89	\$360.92	\$25.00	-\$0.01	\$1,819.68
067-422-12-00-8	RKC81200N-151025	\$728.17	\$728.18	\$366.60	\$25.00	-\$0.01	\$1,847.94
Subtotal	Parcels	\$2,831.69	\$2,831.71	\$1,425.64	\$100.00	-\$0.02	\$7,189.02
160520-CA-RA-R-05C							
423-262-11-00-5	CA029103564	\$494.12	\$494.12	\$2,558.59	\$25.00	-\$0.01	\$3,571.82
441-141-08-00-7	RKC79187N-160119	\$278.60	\$278.60	\$1,442.61	\$25.00	-\$0.01	\$2,024.80
Subtotal	Parcels	\$772.72	\$772.72	\$4,001.20	\$50.00	-\$0.02	\$5,596.62
160520-CA-RA-R-10C							
498-343-04-00-1	CA029103605	\$593.54	\$593.54	\$1,081.37	\$25.00	-\$0.01	\$2,293.44
417-211-01-00-9	CA029103638	\$1,196.89	\$1,196.89	\$2,180.63	\$25.00	-\$0.01	\$4,599.40
451-251-37-00-6	CA029103739	\$788.62	\$788.63	\$1,436.80	\$0.00	-\$0.01	\$3,014.04
371-332-15-00-9	CA029103910	\$554.64	\$554.65	\$1,010.51	\$25.00	\$0.00	\$2,144.80
510-081-01-00-2	RKC78650N-160215	\$1,024.30	\$1,024.30	\$1,866.18	\$25.00	\$0.00	\$3,939.78
378-152-22-00-6	RKC78689N-160211	\$851.16	\$851.17	\$1,550.75	\$25.00	\$0.00	\$3,278.08
Subtotal	Parcels	\$5,009.15	\$5,009.18	\$9,126.24	\$125.00	-\$0.03	\$19,269.54
160520-CA-RA-R-15C							
515-754-04-00-1	CA029103677	\$393.43	\$393.43	\$351.45	\$25.00	-\$0.01	\$1,163.30
535-041-01-00-1	CA029103778	\$1,042.85	\$1,042.86	\$931.57	\$25.00	\$0.00	\$3,042.28
Subtotal	Parcels	\$1,436.28	\$1,436.29	\$1,283.02	\$50.00	-\$0.01	\$4,205.58
160520-CA-RA-R-20C							
171-113-01-00-3	CA029103497	\$450.65	\$450.65	\$226.88	\$25.00	\$0.00	\$1,153.18
290-161-08-00-3	CA029103597	\$952.22	\$952.22	\$479.40	\$25.00	\$0.00	\$2,408.84

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
251-352-05-00-1	CA029103858	\$744.92	\$744.92	\$375.04	\$25.00	\$0.00	\$1,889.88
028-581-04-00-0	RKC77564N-160314	\$1,119.98	\$1,119.99	\$563.87	\$25.00	\$0.00	\$2,828.84
392-292-17-00-7	RKC77792N-160307	\$339.34	\$339.34	\$170.84	\$0.00	\$0.00	\$849.52
355-243-19-00-4	RKC79064N-160124	\$717.88	\$717.89	\$361.42	\$25.00	-\$0.01	\$1,822.18
Subtotal	Parcels	\$4,324.99	\$4,325.01	\$2,177.45	\$125.00	-\$0.01	\$10,952.44
160527-CA-RA-R-05C							
385-160-25-00-6	CA029103758	\$555.58	\$555.58	\$2,876.85	\$0.00	-\$0.01	\$3,988.00
193-140-03-00-7	CA029103853	\$426.70	\$426.70	\$2,209.50	\$25.00	\$0.00	\$3,087.90
034-320-02-00-6	RKC77606N-160312	\$623.64	\$623.64	\$3,229.26	\$25.00	\$0.00	\$4,501.54
001-093-17-00-5	RKC77891N-160303	\$408.71	\$408.71	\$2,116.35	\$25.00	-\$0.01	\$2,958.76
Subtotal	Parcels	\$2,014.63	\$2,014.63	\$10,431.96	\$75.00	-\$0.02	\$14,536.20
160527-CA-RA-R-10C							
463-441-08-00-4	CA029103590	\$685.62	\$685.63	\$1,249.15	\$25.00	\$0.00	\$2,645.40
127-050-08-00-3	CA029103658	\$212.14	\$212.14	\$386.50	\$25.00	\$0.00	\$835.78
532-373-09-00-4	CA029103712	\$285.95	\$285.96	\$520.98	\$25.00	-\$0.01	\$1,117.88
526-121-17-00-5	CA029104014	\$410.63	\$410.64	\$748.13	\$25.00	\$0.00	\$1,594.40
190-110-11-00-0	RKC77537C-160315	\$439.45	\$439.46	\$800.65	\$25.00	\$0.00	\$1,704.56
483-141-11-00-1	RKC78665P-160213	\$478.86	\$478.86	\$872.45	\$25.00	-\$0.01	\$1,855.16
Subtotal	Parcels	\$2,512.65	\$2,512.69	\$4,577.86	\$150.00	-\$0.02	\$9,753.18
160527-CA-RA-R-15C							
394-031-09-00-5	CA029103491	\$1,052.71	\$1,052.73	\$940.40	\$25.00	\$0.00	\$3,070.84
147-142-01-00-8	CA029103733	\$726.75	\$726.76	\$649.21	\$25.00	\$0.00	\$2,127.72
451-291-26-00-6	CA029103779	\$336.19	\$336.19	\$300.32	\$25.00	\$0.00	\$997.70
021-392-17-00-1	CA029103973	\$744.09	\$744.09	\$664.69	\$25.00	-\$0.01	\$2,177.86
499-283-04-00-1	CA029104061	\$643.99	\$644.00	\$575.27	\$25.00	\$0.00	\$1,888.26
394-181-15-00-6	RKC78338E-160221	\$387.93	\$387.93	\$346.54	\$25.00	\$0.00	\$1,147.40
Subtotal	Parcels	\$3,891.66	\$3,891.70	\$3,476.43	\$150.00	-\$0.01	\$11,409.78
160527-CA-RA-R-20C							
407-102-05-00-3	CA029103714	\$901.29	\$901.30	\$453.76	\$25.00	\$0.00	\$2,281.35
112-190-19-00-8	CA029103908	\$540.28	\$540.28	\$272.01	\$25.00	-\$0.01	\$1,377.56
372-363-09-00-5	CA029103918	\$374.73	\$374.74	\$188.66	\$25.00	-\$0.01	\$963.12
384-180-34-00-1	CA029103979	\$393.22	\$393.23	\$197.97	\$25.00	\$0.00	\$1,009.42
410-132-25-00-4	RKC78266A-160223	\$698.18	\$698.18	\$351.51	\$25.00	-\$0.01	\$1,772.86
Subtotal	Parcels	\$2,907.70	\$2,907.73	\$1,463.91	\$125.00	-\$0.03	\$7,404.31
160603-CA-RA2-R-05C							
513-221-12-00-5	CA029103854	\$186.68	\$186.69	\$966.65	\$25.00	\$0.00	\$1,365.02
525-182-05-00-8	CA029103960	\$307.34	\$307.34	\$1,591.43	\$25.00	-\$0.01	\$2,231.10
502-130-11-00-9	RKC77756N-160308	\$662.77	\$662.77	\$3,431.88	\$25.00	\$0.00	\$4,782.42
Subtotal	Parcels	\$1,156.79	\$1,156.80	\$5,989.96	\$75.00	-\$0.01	\$8,378.54
160603-CA-RA2-R-10C							
189-553-04-00-9	CA029103762	\$228.36	\$228.37	\$416.06	\$25.00	-\$0.01	\$897.78
371-344-20-00-0	CA029103846	\$684.27	\$684.27	\$1,246.68	\$25.00	\$0.00	\$2,640.22
194-511-30-00-6	CA029104127	\$1,183.99	\$1,183.99	\$2,157.12	\$25.00	\$0.00	\$4,550.10
194-360-09-00-6	CA029104147	\$1,063.07	\$1,063.08	\$1,936.83	\$25.00	\$0.00	\$4,087.98
421-024-02-00-9	RKC78311N-160221	\$352.07	\$352.08	\$641.45	\$25.00	\$0.00	\$1,370.60
Subtotal	Parcels	\$3,511.76	\$3,511.79	\$6,398.14	\$125.00	-\$0.01	\$13,546.68
160603-CA-RA2-R-15C							
020-310-12-00-1	CA029103632	\$302.79	\$302.80	\$270.48	\$25.00	-\$0.01	\$901.06
008-101-26-00-8	CA029103717	\$736.25	\$736.26	\$657.69	\$25.00	\$0.00	\$2,155.20
361-106-11-00-5	CA029103728	\$656.02	\$656.02	\$586.02	\$0.00	\$0.00	\$1,898.06
371-042-06-00-9	CA029103794	\$1,126.69	\$1,126.69	\$1,006.46	\$25.00	\$0.00	\$3,284.84

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
490-072-11-00-0	CA029103805	\$237.94	\$237.94	\$212.55	\$25.00	-\$0.01	\$713.42
020-094-27-00-0	CA029103961	\$365.01	\$365.02	\$326.07	\$25.00	\$0.00	\$1,081.10
049-373-04-00-6	CA029103985	\$617.50	\$617.51	\$551.61	\$25.00	\$0.00	\$1,811.62
392-212-08-00-7	CA029104070	\$1,046.32	\$1,046.33	\$934.67	\$25.00	\$0.00	\$3,052.32
001-352-15-00-7	RKC78716N-160210	\$501.73	\$501.73	\$448.20	\$25.00	\$0.00	\$1,476.66
Subtotal	Parcels	\$5,590.25	\$5,590.30	\$4,993.75	\$200.00	-\$0.02	\$16,374.28
160603-CA-RA2-R-20C							
514-451-23-00-1	CA029103555	\$943.51	\$943.52	\$475.02	\$25.00	-\$0.01	\$2,387.04
331-151-15-00-8	CA029103773	\$1,744.19	\$1,744.19	\$878.13	\$25.00	-\$0.01	\$4,391.50
368-090-09-00-5	CA029103962	\$1,019.79	\$1,019.79	\$513.42	\$25.00	\$0.00	\$2,578.00
172-122-09-00-0	RKC78641A-160215	\$263.27	\$263.27	\$132.54	\$0.00	-\$0.01	\$659.07
411-461-05-00-2	RKC79511N-151230	\$1,027.74	\$1,027.74	\$517.42	\$25.00	\$0.00	\$2,597.90
507-101-05-00-5	RKC79991N-151205	\$1,620.85	\$1,620.85	\$816.03	\$25.00	-\$0.01	\$4,082.72
Subtotal	Parcels	\$6,619.35	\$6,619.36	\$3,332.56	\$125.00	-\$0.04	\$16,696.23
160610-CA-RA-R-05C							
392-161-21-00-3	CA029103596	\$621.29	\$621.29	\$3,217.10	\$25.00	\$0.00	\$4,484.68
222-072-02-00-9	CA029103716	\$217.94	\$217.94	\$1,128.52	\$25.00	\$0.00	\$1,589.40
192-331-22-00-7	CA029103893	\$322.18	\$322.19	\$1,668.28	\$25.00	-\$0.01	\$2,337.64
380-251-07-00-2	RKC78041C-160227	\$188.82	\$188.83	\$977.75	\$25.00	\$0.00	\$1,380.40
463-360-41-00-9	RKC80021N-151204	\$275.49	\$275.50	\$1,426.54	\$25.00	-\$0.01	\$2,002.52
Subtotal	Parcels	\$1,625.72	\$1,625.75	\$8,418.19	\$125.00	-\$0.02	\$11,794.64
160610-CA-RA-R-10C							
425-142-22-00-6	CA029103603	\$414.68	\$414.69	\$755.52	\$25.00	-\$0.01	\$1,609.88
130-074-08-00-1	CA029103756	\$287.78	\$287.79	\$524.31	\$25.00	\$0.00	\$1,124.88
507-251-14-00-5	CA029103810	\$240.16	\$240.17	\$437.55	\$25.00	\$0.00	\$942.88
362-122-06-00-6	CA029103966	\$395.80	\$395.80	\$721.12	\$0.00	\$0.00	\$1,512.72
124-131-09-00-5	CA029104095	\$860.46	\$860.46	\$1,567.68	\$25.00	\$0.00	\$3,313.60
331-320-22-6 -	CA029104173	\$359.93	\$359.93	\$655.77	\$25.00	-\$0.01	\$1,400.62
173-050-20-00-4	CA029104237	\$564.35	\$564.35	\$1,028.19	\$25.00	-\$0.01	\$2,181.88
Subtotal	Parcels	\$3,123.16	\$3,123.19	\$5,690.14	\$150.00	-\$0.03	\$12,086.46
160610-CA-RA-R-15C							
392-292-17-00-7	CA029103626	\$224.41	\$224.41	\$200.47	\$0.00	\$0.00	\$649.29
383-033-13-00-0	CA029104159	\$704.29	\$704.30	\$629.14	\$25.00	-\$0.01	\$2,062.72
515-080-30-00-4	CA029104186	\$805.26	\$805.26	\$719.33	\$25.00	-\$0.01	\$2,354.84
384-315-07-00-5	CA029104269	\$331.80	\$331.81	\$296.40	\$25.00	-\$0.01	\$985.00
298-240-03-00-0	RKC81410N-151019	\$468.64	\$468.64	\$418.63	\$25.00	-\$0.01	\$1,380.90
Subtotal	Parcels	\$2,534.40	\$2,534.42	\$2,263.97	\$100.00	-\$0.04	\$7,432.75
160610-CA-RA-R-20C							
021-062-08-00-9	CA029103631	\$277.11	\$277.12	\$139.51	\$25.00	\$0.00	\$718.74
034-453-15-00-3	CA029103963	\$1,019.22	\$1,019.23	\$513.13	\$25.00	\$0.00	\$2,576.58
137-260-16-00-0	CA029104158	\$700.85	\$700.86	\$352.85	\$25.00	\$0.00	\$1,779.56
022-093-08-00-2	RKC77657N-160310	\$942.50	\$942.50	\$474.51	\$25.00	-\$0.01	\$2,384.50
465-382-21-00-5	RKC78269N-160222	\$1,194.10	\$1,194.10	\$601.18	\$25.00	\$0.00	\$3,014.38
499-062-11-00-0	RKC78884N-160202	\$398.18	\$398.18	\$200.47	\$25.00	-\$0.01	\$1,021.82
Subtotal	Parcels	\$4,531.96	\$4,531.99	\$2,281.65	\$150.00	-\$0.02	\$11,495.58
160617-CA-RA-R-05C							
034-250-03-00-9	CA029103538	\$473.42	\$473.42	\$2,451.40	\$25.00	\$0.00	\$3,423.24
021-261-03-00-5	CA029103833	\$565.72	\$565.72	\$2,929.36	\$25.00	\$0.00	\$4,085.80
134-434-14-00-0	CA029103987	\$477.02	\$477.03	\$2,470.07	\$25.00	\$0.00	\$3,449.12
513-042-09-00-2	CA029104072	\$221.02	\$221.03	\$1,144.48	\$25.00	-\$0.01	\$1,611.52
488-172-14-00-1	CA029104145	\$398.67	\$398.68	\$2,064.37	\$25.00	\$0.00	\$2,886.72

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
339-284-03-00-8	CA029104304	\$558.11	\$558.11	\$2,889.97	\$25.00	-\$0.01	\$4,031.18
112-120-25-00-4	RKC78326E-160221	\$226.25	\$226.25	\$1,171.56	\$25.00	\$0.00	\$1,649.06
Subtotal	Parcels	\$2,920.21	\$2,920.24	\$15,121.21	\$175.00	-\$0.02	\$21,136.64
160617-CA-RA-R-10C							
168-031-16-00-6	CA029103921	\$457.32	\$457.33	\$833.21	\$25.00	\$0.00	\$1,772.86
405-295-05-00-6	CA029103989	\$358.33	\$358.33	\$652.84	\$25.00	\$0.00	\$1,394.50
534-194-23-00-3	CA029104192	\$1,034.44	\$1,034.44	\$1,884.65	\$25.00	-\$0.01	\$3,978.52
441-083-01-00-3	CA029104217	\$468.19	\$468.19	\$853.01	\$25.00	-\$0.01	\$1,814.38
020-513-10-00-4	CA029104285	\$1,435.61	\$1,435.62	\$2,615.57	\$25.00	\$0.00	\$5,511.80
Subtotal	Parcels	\$3,753.89	\$3,753.91	\$6,839.28	\$125.00	-\$0.02	\$14,472.06
160617-CA-RA-R-15C							
028-121-04-00-6	CA029103495	\$826.03	\$826.03	\$737.89	\$25.00	-\$0.01	\$2,414.94
028-310-04-01-3	CA029103772	\$680.61	\$680.61	\$607.98	\$25.00	\$0.00	\$1,994.20
029-191-09-00-9	CA029104316	\$541.17	\$541.17	\$483.42	\$25.00	\$0.00	\$1,590.76
Subtotal	Parcels	\$2,047.81	\$2,047.81	\$1,829.29	\$75.00	-\$0.01	\$5,999.90
160617-CA-RA-R-20C							
021-443-21-00-3	CA029103706	\$622.11	\$622.11	\$313.20	\$25.00	\$0.00	\$1,582.42
472-454-02-00-6	CA029103755	\$1,183.07	\$1,183.07	\$595.62	\$25.00	\$0.00	\$2,986.76
188-412-05-00-7	CA029103774	\$668.30	\$668.30	\$336.46	\$25.00	\$0.00	\$1,698.06
472-204-15-00-1	CA029103844	\$856.08	\$856.08	\$431.00	\$25.00	\$0.00	\$2,168.16
413-212-17-00-5	CA029103862	\$677.25	\$677.26	\$340.97	\$25.00	\$0.00	\$1,720.48
495-450-15-00-3	CA029103980	\$1,892.77	\$1,892.78	\$952.93	\$25.00	\$0.00	\$4,763.48
130-075-09-00-1	CA029104035	\$654.87	\$654.87	\$329.70	\$25.00	\$0.00	\$1,664.44
392-213-03-00-9	RKC77846N-160304	\$595.33	\$595.34	\$299.73	\$25.00	\$0.00	\$1,515.40
Subtotal	Parcels	\$7,149.78	\$7,149.81	\$3,599.61	\$200.00	\$0.00	\$18,099.20
160624-CA-RA2-R-05C							
507-131-18-00-2	CA029103644	\$389.22	\$389.22	\$2,015.43	\$25.00	-\$0.01	\$2,818.86
007-082-07-00-8	CA029104171	\$329.16	\$329.17	\$1,704.42	\$25.00	-\$0.01	\$2,387.74
298-290-16-00-3	CA029104210	\$1,044.99	\$1,045.00	\$5,411.07	\$25.00	\$0.00	\$7,526.06
142-061-16-00-7	CA029104219	\$339.53	\$339.54	\$1,758.14	\$25.00	-\$0.01	\$2,462.20
424-121-13-00-0	CA029104325	\$269.32	\$269.32	\$1,394.58	\$25.00	\$0.00	\$1,958.22
Subtotal	Parcels	\$2,372.22	\$2,372.25	\$12,283.64	\$125.00	-\$0.03	\$17,153.08
160624-CA-RA2-R-10C							
388-383-15-00-3	CA029104015	\$212.62	\$212.62	\$387.38	\$0.00	\$0.00	\$812.62
371-343-01-00-8	CA029104201	\$539.61	\$539.61	\$983.13	\$25.00	-\$0.01	\$2,087.34
355-112-04-00-5	CA029104379	\$1,128.46	\$1,128.47	\$2,055.95	\$25.00	\$0.00	\$4,337.88
387-591-03-00-8	CA029104400	\$916.68	\$916.69	\$1,670.12	\$25.00	-\$0.01	\$3,528.48
362-192-08-00-3	RKC77690N-160309	\$1,664.33	\$1,664.34	\$3,032.27	\$25.00	\$0.00	\$6,385.94
421-082-18-00-0	RKC79868N-151210	\$354.59	\$354.60	\$646.03	\$25.00	\$0.00	\$1,380.22
Subtotal	Parcels	\$4,816.29	\$4,816.33	\$8,774.88	\$125.00	-\$0.02	\$18,532.48
160624-CA-RA2-R-15C							
407-102-05-00-3	CA029103721	\$328.28	\$328.29	\$293.25	\$0.00	-\$0.01	\$949.81
506-292-08-00-0	CA029103725	\$777.33	\$777.33	\$694.38	\$25.00	\$0.00	\$2,274.04
110-062-10-00-3	CA029104028	\$258.53	\$258.53	\$230.94	\$0.00	-\$0.01	\$747.99
111-264-29-00-8	CA029104030	\$637.55	\$637.56	\$569.53	\$25.00	\$0.00	\$1,869.64
130-104-03-00-4	CA029104289	\$245.88	\$245.89	\$219.65	\$25.00	\$0.00	\$736.42
382-034-17-00-2	CA029104307	\$725.01	\$725.01	\$647.65	\$25.00	-\$0.01	\$2,122.66
451-452-01-00-6	CA029104322	\$319.13	\$319.13	\$285.07	\$25.00	-\$0.01	\$948.32
381-071-33-00-2	CA029104349	\$942.99	\$943.00	\$842.37	\$25.00	\$0.00	\$2,753.36
008-053-21-00-3	CA029104367	\$262.88	\$262.89	\$234.84	\$0.00	-\$0.01	\$760.60
498-201-12-00-9	CA029104375	\$1,356.55	\$1,356.56	\$1,211.80	\$25.00	-\$0.01	\$3,949.90

Bond Series / APN [1]		HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
Subtotal	Parcels		\$5,854.13	\$5,854.19	\$5,229.48	\$175.00	-\$0.06	\$17,112.74
160624-CA-RA2-R-20C								
130-151-11-00-1		CA029103732	\$1,083.15	\$1,083.16	\$545.32	\$25.00	-\$0.01	\$2,736.62
130-112-15-00-8		CA029103821	\$676.07	\$676.08	\$340.38	\$25.00	-\$0.01	\$1,717.52
021-072-01-00-1		CA029103879	\$441.93	\$441.93	\$222.49	\$25.00	-\$0.01	\$1,131.34
118-081-38-00-0		RKC78110C-160225	\$508.51	\$508.51	\$256.01	\$25.00	-\$0.01	\$1,298.02
Subtotal	Parcels		\$2,709.66	\$2,709.68	\$1,364.20	\$100.00	-\$0.04	\$6,883.50
Grand Total	2,002 Parcels [2]		\$1,634,273.20	\$1,634,283.47	\$2,230,019.58	\$50,125.00	-\$9.73	\$5,548,691.52

[1] Certain parcels are included in multiple bonds and are counted separately for each distinct bond.

[2] Grand total parcel count varies from bond summaries shown above because the grand total parcel count is based on distinct APNs.

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Item 6.A

HERO Program Activities Update

Attachment 7

WRCOG Resolution Number 32-16:
A Resolution of the Executive
Committee of the Western Riverside
Council Of Governments Amending
Resolution Number 29-16 to
Authorize the Levy of Special
Assessments in Fiscal Year
2016/2017 on Additional Parcels of
Property within Yolo County Pursuant
to the California HERO Program

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Western Riverside Council of Governments

County of Riverside • City of Banning • City of Calimesa • City of Canyon Lake • City of Corona • City of Eastvale • City of Hemet • City of Jurupa Valley
City of Lake Elsinore • City of Menifee • City of Moreno Valley • City of Murrieta • City of Norco • City of Perris • City of Riverside • City of San Jacinto
City of Temecula • City of Wildomar • Eastern Municipal Water District • Western Municipal Water District • Morongo Band of Mission Indians
Riverside County Superintendent of Schools

RESOLUTION NUMBER 32-16 A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS AMENDING RESOLUTION NUMBER 29-16 TO AUTHORIZE THE LEVY OF SPECIAL ASSESSMENTS IN FISCAL YEAR 2016/2017 ON ADDITIONAL PARCELS OF PROPERTY WITHIN YOLO COUNTY PURSUANT TO THE CALIFORNIA HERO PROGRAM

WHEREAS, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) previously adopted Resolution No. 29-16, which made certain representations and authorized the placement of assessments on the tax roll in Yolo County (the "County") in connection with the California HERO Program (the "Program"); and

WHEREAS, Exhibit "A" to Resolution No. 29-16 contained a listing of parcels within the County upon which special assessments are to be levied in the 2016/2017 fiscal year; and

WHEREAS, it has been determined that special assessments must be levied for fiscal year 2016/2017 on additional parcels not previously included on Exhibit "A" to Resolution No. 29-16; and

WHEREAS, the Executive Committee has determined to amend Exhibit "A" to Resolution No. 29-16 to include such parcels; and

NOW, THEREFORE, BE IT RESOLVED by the Executive Committee of the Western Riverside Council of Governments as follows:

Section 1. The above recitals are true and correct.

Section 2. Exhibit "A" attached to Resolution No. 29-16 is hereby deleted in its entirety and replaced with Exhibit "A" attached hereto. The representations set forth in Resolution No. 29-16 shall be applicable to any of the parcels listed in Exhibit "A" attached hereto.

Section 3. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on August 1, 2016.

Ben Benoit, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
WRCOG Bond Counsel

AYES: _____ NOES: _____ ABSENT: _____ ABSTAIN: _____

EXHIBIT A

**Special assessments on the tax roll for collection by the County Auditor-Controller
commencing with the property tax bills for the 2016/2017 County Tax Roll.**

20323.00017\29088132.1

Western Riverside Council of Governments
Energy and Efficiency Water Conservation Program
Residential Property
Participating Properties funded through June 30, 2016
Fund No. 80101 (County of Yolo)

Bond Series / APN [1]	HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
151022-BE-WR-R-07-20C							
003-480-052-000	RYC95987C-150810	\$1,205.52	\$1,205.53	\$606.93	\$25.00	\$0.00	\$3,042.98
Subtotal 1 Parcels		\$1,205.52	\$1,205.53	\$606.93	\$25.00	\$0.00	\$3,042.98
160108-CA-RA2-R-20C							
003-441-016-000	RYC95912P-151104	\$850.17	\$850.17	\$428.02	\$25.00	\$0.00	\$2,153.36
066-153-011-000	RYC95918P-151103	\$1,412.92	\$1,412.93	\$711.35	\$25.00	\$0.00	\$3,562.20
Subtotal 2 Parcels		\$2,263.09	\$2,263.10	\$1,139.37	\$50.00	\$0.00	\$5,715.56
160114-BE-WR-R-08-20C							
034-083-011-000	RYC95915N-151104	\$1,675.62	\$1,675.63	\$843.60	\$25.00	\$0.00	\$4,219.85
Subtotal 1 Parcels		\$1,675.62	\$1,675.63	\$843.60	\$25.00	\$0.00	\$4,219.85
160115-CA-RA-R-05C							
030-330-025-000	RYC95876C-151216	\$366.86	\$366.87	\$1,899.66	\$25.00	-\$0.01	\$2,658.38
Subtotal 1 Parcels		\$366.86	\$366.87	\$1,899.66	\$25.00	-\$0.01	\$2,658.38
160122-CA-RA-R-05C							
071-262-025-000	RYC95903N-151117	\$472.39	\$472.39	\$2,446.09	\$25.00	-\$0.01	\$3,415.86
Subtotal 1 Parcels		\$472.39	\$472.39	\$2,446.09	\$25.00	-\$0.01	\$3,415.86
160129-CA-RA2-R-10C							
003-370-024-000	RYC95864C-160105	\$430.57	\$430.58	\$784.47	\$25.00	\$0.00	\$1,670.62
Subtotal 1 Parcels		\$430.57	\$430.58	\$784.47	\$25.00	\$0.00	\$1,670.62
160212-CA-RA-R-10C							
065-054-002-000	RYC95879N-151214	\$682.78	\$682.79	\$1,243.97	\$25.00	\$0.00	\$2,634.54
071-352-006-000	RYC95966N-150921	\$450.44	\$450.45	\$820.67	\$25.00	\$0.00	\$1,746.56
Subtotal 2 Parcels		\$1,133.22	\$1,133.24	\$2,064.64	\$50.00	\$0.00	\$4,381.10
160311-CA-RA2-R-15C							
038-180-036-000	RYC95825N-160130	\$589.30	\$589.31	\$526.42	\$25.00	-\$0.01	\$1,730.02
Subtotal 1 Parcels		\$589.30	\$589.31	\$526.42	\$25.00	-\$0.01	\$1,730.02
160318-CA-RA-R-10C							
058-183-030-000	RYC95843C-160120	\$867.85	\$867.86	\$1,581.15	\$25.00	\$0.00	\$3,341.86
Subtotal 1 Parcels		\$867.85	\$867.86	\$1,581.15	\$25.00	\$0.00	\$3,341.86
160325-CA-RA-R-10C							
027-631-001-000	RYC95822N-160202	\$318.19	\$318.19	\$579.72	\$25.00	\$0.00	\$1,241.10
Subtotal 1 Parcels		\$318.19	\$318.19	\$579.72	\$25.00	\$0.00	\$1,241.10
160325-CA-RA-R-20C							
066-085-009-000	RYC95975N-150916	\$1,698.91	\$1,698.91	\$855.32	\$25.00	\$0.00	\$4,278.14
Subtotal 1 Parcels		\$1,698.91	\$1,698.91	\$855.32	\$25.00	\$0.00	\$4,278.14
160401-CA-RA2-R-20C							
040-050-036-000	RYC95921N-151028	\$2,904.00	\$2,904.01	\$1,462.04	\$25.00	-\$0.01	\$7,295.04
Subtotal 1 Parcels		\$2,904.00	\$2,904.01	\$1,462.04	\$25.00	-\$0.01	\$7,295.04
160415-CA-RA-R-20C							
072-033-003-000	RYC95807N-160226	\$1,135.99	\$1,135.99	\$571.92	\$25.00	\$0.00	\$2,868.90
035-460-004-000	RYC95852P-160113	\$1,378.31	\$1,378.31	\$693.92	\$25.00	\$0.00	\$3,475.54
Subtotal 2 Parcels		\$2,514.30	\$2,514.30	\$1,265.84	\$50.00	\$0.00	\$6,344.44
160422-CA-RA2-R-20C							
034-083-011-000	RYC95915NB-151104	\$321.03	\$321.03	\$161.62	\$0.00	\$0.00	\$803.68

Bond Series / APN [1]			HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
Subtotal	1	Parcels		\$321.03	\$321.03	\$161.62	\$0.00	\$0.00	\$803.68
160506-CA-RA-R-20C									
045-454-021-000			RYC95810C-160225	\$501.84	\$501.84	\$252.66	\$25.00	\$0.00	\$1,281.34
006-401-015-000			RYC95834C-160126	\$1,468.94	\$1,468.95	\$739.55	\$25.00	\$0.00	\$3,702.44
Subtotal	2	Parcels		\$1,970.78	\$1,970.79	\$992.21	\$50.00	\$0.00	\$4,983.78
160513-CA-RA2-R-10C									
035-161-019-000			CA113104657	\$558.81	\$558.82	\$1,018.12	\$25.00	-\$0.01	\$2,160.74
039-465-024-000			RYC95801N-160229	\$267.08	\$267.09	\$486.61	\$25.00	\$0.00	\$1,045.78
Subtotal	2	Parcels		\$825.89	\$825.91	\$1,504.73	\$50.00	-\$0.01	\$3,206.52
160520-CA-RA-R-10C									
003-524-007-000			CA113104642	\$287.03	\$287.04	\$522.95	\$25.00	\$0.00	\$1,122.02
Subtotal	1	Parcels		\$287.03	\$287.04	\$522.95	\$25.00	\$0.00	\$1,122.02
160520-CA-RA-R-15C									
005-501-003-000			CA113104644	\$929.42	\$929.42	\$830.24	\$25.00	\$0.00	\$2,714.08
064-201-028-000			CA113104650	\$448.64	\$448.64	\$400.77	\$25.00	-\$0.01	\$1,323.04
Subtotal	2	Parcels		\$1,378.06	\$1,378.06	\$1,231.01	\$50.00	-\$0.01	\$4,037.12
160520-CA-RA-R-20C									
034-083-011-000			CA113104631	\$844.42	\$844.43	\$425.13	\$0.00	-\$0.01	\$2,113.97
072-243-003-000			RYC95804N-160226	\$1,516.66	\$1,516.66	\$763.57	\$25.00	-\$0.01	\$3,821.88
070-054-013-000			RYC95897N-151202	\$3,221.33	\$3,221.33	\$1,621.80	\$25.00	\$0.00	\$8,089.46
Subtotal	3	Parcels		\$5,582.41	\$5,582.42	\$2,810.50	\$50.00	-\$0.02	\$14,025.31
160527-CA-RA-R-05C									
045-674-010-000			CA113104656	\$572.66	\$572.66	\$2,965.28	\$25.00	\$0.00	\$4,135.60
Subtotal	1	Parcels		\$572.66	\$572.66	\$2,965.28	\$25.00	\$0.00	\$4,135.60
160527-CA-RA-R-20C									
046-380-034-000			RYC95816C-160218	\$1,057.80	\$1,057.80	\$532.56	\$25.00	\$0.00	\$2,673.16
Subtotal	1	Parcels		\$1,057.80	\$1,057.80	\$532.56	\$25.00	\$0.00	\$2,673.16
160603-CA-RA2-R-10C									
027-631-001-000			CA113104629	\$785.86	\$785.86	\$1,431.76	\$0.00	\$0.00	\$3,003.48
Subtotal	1	Parcels		\$785.86	\$785.86	\$1,431.76	\$0.00	\$0.00	\$3,003.48
160603-CA-RA2-R-20C									
041-232-020-000			CA113104636	\$612.54	\$612.55	\$308.39	\$25.00	\$0.00	\$1,558.48
065-061-020-000			CA113104643	\$805.39	\$805.39	\$405.48	\$25.00	\$0.00	\$2,041.26
Subtotal	2	Parcels		\$1,417.93	\$1,417.94	\$713.87	\$50.00	\$0.00	\$3,599.74
160617-CA-RA-R-05C									
071-070-031-000			CA113104662	\$483.58	\$483.59	\$2,504.05	\$25.00	\$0.00	\$3,496.22
Subtotal	1	Parcels		\$483.58	\$483.59	\$2,504.05	\$25.00	\$0.00	\$3,496.22
160617-CA-RA-R-20C									
005-715-003-000			RYC95813C-160220	\$1,269.63	\$1,269.64	\$639.21	\$25.00	\$0.00	\$3,203.48
Subtotal	1	Parcels		\$1,269.63	\$1,269.64	\$639.21	\$25.00	\$0.00	\$3,203.48
160624-CA-RA2-R-05C									
070-462-010-000			CA113104674	\$437.54	\$437.54	\$2,265.63	\$25.00	-\$0.01	\$3,165.70
Subtotal	1	Parcels		\$437.54	\$437.54	\$2,265.63	\$25.00	-\$0.01	\$3,165.70

Bond Series / APN [1]			HERO ID	Interest Due 3/2/17	Interest Due 9/2/17	Principal Due 9/2/17	Annual Administrative Expenses	Levy Adjustment	Total FY 2016-2017 Assessment
Grand Total	32	Parcels [2]		\$32,830.02	\$32,830.20	\$34,330.63	\$800.00	-\$0.09	\$100,790.76

[1] Certain parcels are included in multiple bonds and are counted separately for each distinct bond.

[2] Grand total parcel count varies from bond summaries shown above because the grand total parcel count is based on distinct APNs.

Item 6.A

HERO Program Activities Update

Attachment 8

County of Tulare Compliance Certification and Hold Harmless Statement

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Attachment C

Compliance Certification and Hold Harmless Statement

The City/District of Western Riverside Council of Governments certifies the following:

I have read and am familiar with the requirements of Article XIIIC and XIIID of the State Constitution as revised by Proposition 218, including the articles cited below, and believe that all of the taxes, assessments, levies and fees accompanying this submission to the County Auditor-Controller for inclusion on the secured property tax roll are in compliance with the law.

Article XIIIC. Sec. 2 c. "Any general tax imposed, extended, or increased, without voter approval, by any local government on or after January 1, 1995, and prior to the effective date of this article, shall continue to be imposed only if approved by a majority vote of the voters voting in an election on the issue of imposition, which election shall be held within two years of the effective date of this article and in compliance with subdivision b."

Article XIIIC. Sec. 2 d. "No local government may impose, extend, or increase any special tax unless and until that tax is submitted to the electorate and approved by a two-thirds vote. A special tax shall not be deemed to have been increased if it is imposed at a rate not higher than the maximum rate so approved."

Article XIIID. Sec. 5. "...this article shall become effective the day after the election unless otherwise provided. Beginning July 1, 1997, all existing, new, or increased assessments shall comply with this article."

Article XIIID. Sec. 6 d. "Beginning July 1, 1997, all fees or charges shall comply with this section."

In addition, the City/District agrees that it shall be solely liable and responsible, and will defend and hold the County harmless from any liability as a result of claims or claims for refunds and related interest due filed by taxpayers against any assessments, fees, charges or taxes placed on the roll for the City/District by the County; and

The City/District shall be solely liable and responsible, and will defend and hold the County and the County Auditor harmless from any and all legal fees or other costs incurred related to such a claim.

Approved by the governing Board on _____
Date

City/District Manager

Date

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Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Potential WRCOG Agency Office Relocation

Contact: Ernie Reyna, Chief Financial Officer, reyna@wrcog.cog.ca.us, (951) 955-8432

Date: August 1, 2016

Requested Action:

1. Approve the relocation of WRCOG to 3403 10th Street, Riverside, and authorize funds for office design, construction and equipment in an estimated amount of \$860,750.

WRCOG currently occupies 5,532 square feet at the County Administrative Center (CAC), and space is at a premium with 22 current employees, four interns, consultants, and the recent addition of staff with the Riverside County Habitat Conservation Agency. Options for Agency relocation have been discussed with the WRCOG Administration & Finance Committee, which has forwarded the recommendation for relocation for consideration by the WRCOG Executive Committee.

Potential redesign of existing space

Staff has examined the possibility of redesigning the current office space to reconfigure the area to better accommodate existing staff and provide for some expansion. Cost estimates were solicited and provided for a redesign of WRCOG's current space; staff has concluded that no matter what is done to the office, there simply is no way to add significant capacity to the current location in a manner that would justify estimated costs, which are in the range of up to \$500,000. Additionally, a redesign cannot provide for any conference room space.

Potential office relocation

Staff have searched various locations in close proximity to the CAC, but has been unable to locate much in the way of space that could accommodate up to 30 people and provide conference room capacity. One place in particular that was examined closely was the former Western Municipal Water District (WMWD) office located off of Alessandro Boulevard in Riverside. Staff toured the facility and met with WMWD staff to discuss possibilities. Staff have also met with an architect and planner at the building site. Based on these discussions, staff believes that the costs to renovate the building would be prohibitive and that it would be difficult to make necessary improvements quickly. The location also would move the Agency out of the Civic Center area; staff have heard informally from many member agency staff and elected officials that they like the convenience of having WRCOG's offices in the Civic Center. Staff also heard that the zoning of the WMWD site might preclude other options that pertain to the potential development of a regional sustainability and conference center, a long-term possibility that has been discussed in a preliminary manner with the Administration & Finance Committee.

Staff have identified space located directly across the street from the CAC (3403 10th Street). This is a County-owned building, which has available space on the sixth floor totaling 9,800 square feet. The current lease rate of \$2.02 a square foot (which is WRCOG's current lease rate in the CAC) would continue to be honored, which includes all overhead such as utilities and janitorial services. Most office buildings do not

provide for overhead, and the next least expensive office space in general proximity where space is available is located at the Citrus Town building on Lime and University, at a square foot lease cost of \$3.10.

Relocation costs

Staff have gathered information to estimate costs associated with a relocation to this available space. The list of necessary items for the move and estimated costs are as follows:

1) Demolition of existing walls by County EDA	\$36,750
2) Design of new office space	\$24,000
3) Construction (architectural, engineering, electrical, plumbing)	\$500,000
4) Furniture	\$200,000
5) Contingency (for unforeseen cost)	<u>\$100,000</u>
Total Estimated Cost:	<u>\$860,750</u>

In speaking with the designers that could potentially oversee the office relocation, they have estimated that WRCOG could be in the new offices in six to nine months.

Other options

One additional option that was discussed at a prior Administration & Finance Committee meeting was a potential relocation of WRCOG offices in conjunction with the development of a sustainability center that would provide larger scale meeting space and educational opportunities for the public. While there is some interest in this concept, staff believes that it is a longer-term matter, and the Agency's current space needs are such that a relocation to the County-owned building is needed at this time.

Prior WRCOG Actions:

<u>July 11, 2016:</u>	The WRCOG Administration & Finance Committee recommended that the Executive Committee approve the relocation of the Agency to space within a County-owned building at 3404 10th Street, Riverside.
<u>June 8, 2016:</u>	The WRCOG Administration & Finance Committee received report.
<u>May 11, 2016:</u>	The WRCOG Administration & Finance Committee received report.

WRCOG Fiscal Impact:

The fiscal impact of a an office redesign and/or relocation will vary depending on the time taken to demolish, design, and construct the facility. It is estimated that the cost to relocate to the 10th Street building will be \$860,750. Funding would come from WRCOG reserves and be reflected in an upcoming budget amendment.

Attachment:

None.



Western Riverside Council of Governments Executive Committee

Staff Report

Subject: WRCOG Transportation Program Activities Update

Contact: Christopher Gray, Director of Transportation, gray@wrcog.cog.ca.us, (951) 955-8304

Date: August 1, 2016

Requested Actions:

1. Direct staff to convene an Ad Hoc Committee composed of two members of the Executive Committee, two members of the Technical Advisory Committee, and two members of the Public Works Committee to discuss potential options related to completion of the Nexus Study.
2. Appoint two members of the Executive Committee to serve on the Ad Hoc Committee.

WRCOG's Transportation Department is comprised of the Transportation Uniform Mitigation Fee (TUMF) Program, the Active Transportation Plan, and the Western Riverside County Clean Cities Coalition. The TUMF Program is a regional fee program designed to provide transportation and transit infrastructure that mitigates the impact of new growth in Western Riverside County. As administrator of the TUMF Program, WRCOG allocates TUMF to the Riverside County Transportation Commission (RCTC), groupings of jurisdictions – referred to as TUMF Zones – based on the amounts of fees collected in these groups, and the Riverside Transit Agency (RTA). The Active Transportation Plan will identify challenges to and opportunities for creating a safe, efficient, and complete active transportation network that will expand the availability of active modes of transportation for users both within the region and between neighboring regions. The Western Riverside County Clean Cities Coalition continues to administer programs that focus on developing regional economic opportunities for deploying alternative fuel vehicles and advanced technologies. Additionally the Western Riverside County Clean Cities Coalition provides programs for students to think critically and independently about air quality and how to live healthier lives.

TUMF

2016 TUMF Transportation Improvement Program (TIP) Update: The TUMF TIPs identify projects that are programmed for TUMF funding for the planning, engineering, right-of-way, and construction phases. TIPs are updated on an annual basis and provide jurisdictions the opportunity to review project priorities. The TIP Update occurs each fall after the financial year-end close for the TUMF Program Fiscal Year (FY). This fall, staff will distribute Project Worksheets associated with projects currently programmed on the TIPs for jurisdictions to review and make any necessary adjustments for each programmed project. Project Worksheets are to be updated, returned, and signed by the Public Works Director / City Engineer. Because this is a full biennial TIP review, jurisdictions may request additional funding and/or add projects on the TIPs if there is sufficient revenue to support the programmed funding.

Below is an estimated schedule of the TIP Update that will occur this fall:

- September / October 2016: The Project Adjustment worksheets and Draft 2017 TIPs to be emailed to the Zone TAC members requesting latest updates.
- Mid-October 2016: Final date for the updated signed worksheets to be e-mailed back to WRCOG staff. Staff will develop a Draft 2017 TIP, with adjustment

- requests, final FY forecast, interest, carryover numbers and distribute electronically to TAC members.
- October / November 2016: Zone TAC meetings for consensus and final TIP fund balance.
- November / December 2016: Zone Committee of elected officials to provide final recommendation to the WRCOG Executive Committee to adopt the Zone TIPs.
- February 2017: WRCOG Executive Committee to adopt all TIPs. The adopted 5-Year TIPs will be forwarded to all Jurisdictions in February 2017.

In anticipation of the upcoming TUMF TIP updates, staff would like to verify each of the jurisdiction Zone representatives, so that all necessary documentation is distributed to the correct Zone representative of each individual member jurisdiction. WRCOG will first convene the Zone Technical Advisory Committee (TAC), which is comprised of jurisdiction Public Works Directors / City Engineers / City Managers, who will review each jurisdiction's request and finalize the draft TIPs and make a recommendation to the Zone Committee. The Zone Committee, comprised of elected officials, will meet to finalize the TIPs and make a final recommendation to the WRCOG Executive Committee for review and approval. Staff anticipates that the Executive Committee will approve the five Zone TIPs by February 2017.

Staff is available to meet and discuss the TIP Update process with any member jurisdiction. Please contact staff to request a meeting regarding the TIP update.

2016 TUMF Nexus Study Update: The TUMF Program is a development impact fee and is subject to the California Mitigation Fee Act (AB 1600, Govt. Code § 6600), which mandates that a Nexus Study be prepared to demonstrate a reasonable and rational relationship between the fee and the proposed improvements for which the fee is used. AB 1600 also requires that TUMF Program and Nexus Study be reviewed and updated on a regular basis to ensure the validity of the Program. The last TUMF Program Update was completed in October 2009.

In September 2015, the WRCOG Executive Committee took action to delay finalizing the Nexus Study and to include the growth forecast from the 2016 Southern California Association of Governments Regional Transportation Plan / Sustainable Communities Strategy (RTP / SCS). The 2016 RTP / SCS was approved by SCAG in spring 2016 and the growth forecast for the WRCOG subregion has been integrated into the TUMF Nexus Study.

While the technical work on the TUMF Nexus Study is nearing completion, staff have met with various regional stakeholders including elected officials, representatives of the development community, city staff, and others to discuss the current status of the TUMF Nexus Study and what the next steps would be given that the previous Nexus Study was delayed.

Instead of forwarding only a final draft Nexus Study and fee schedule, staff is preparing a number of options for discussion and direction in moving forward.

These options as currently defined include:

Option 1: Do nothing and continue to use the 2009 Nexus Study and fee structure

Option 2: Complete the 2016 Nexus Study with the recommended fee levels

Option 3: Complete 2016 Nexus Study with reduced fees (compared to Option 2 above) by way of one or more of the suboptions below

- 3A - Phase in of fees
- 3B - Phase in of fees for either residential or non-residential uses
- 3C - Require local match for projects
- 3D - Reduce contributions for non-construction related costs

Option 4: Remove projects from the TUMF Network to reduce costs

Staff discussed the best mechanism to further refine and update these options and recommends that the Executive Committee Direct Staff to form an Ad Hoc committee composed of two members from the following WRCOG Committees:

- Executive Committee
- Technical Advisory Committee
- Public Works Directors

It is anticipated that the Ad Hoc Committee would meet in between meetings of the Executive Committee, Technical Advisory Committee, and Public Works Committee in order to receive updates from these committees and help formulate and guide the development of a preferred option for eventual consideration by the Executive Committee.

Memorandum of Understanding (MOU) for the Cajalco Road / I-15 Interchange Project: As part of the TUMF Program, there is a provision stating that developers can receive credit against the TUMF Program for the construction of improvements identified on the Regional System of Highways and Arterials (TUMF Network). As a Condition of Approval, the City of Corona is requiring the developer of the Arantine Hills development to construct improvements at the Cajalco Road / I-15 Interchange. The TUMF Improvement and Credit / Reimbursement Agreement will provide the developer a means by which the costs for the project delivery of the TUMF Network improvements are offset against the developer's TUMF obligation to pay the applicable TUMF in accordance with the TUMF Administrative Plan. The MOU between the City of Corona, WRCOG, and Riverside County Transportation Commission is necessary to accommodate any potential changes in the ongoing Nexus Study Update that WRCOG is preparing in relation to the Cajalco Road / I-15 Interchange Project. As administrator of the Regional TUMF, the Riverside County Transportation Commission will distribute the TUMF funds to the City of Corona, which will be used to reimburse the developer for the construction of improvements.

It is expected that the MOU will be presented for review and action at the September 2016 Executive Committee meeting.

Fee Analysis Study

In July 2015, WRCOG distributed the draft 2015 TUMF Nexus Study for review and comment. During the comment period, WRCOG received various comments from public and private stakeholders regarding the impact of TUMF on the regional economy and the fees' effect on development in the subregion. In response to the comments received on the draft Nexus Study, WRCOG released a Request for Proposal (RFP) to solicit firms interested in performing an analysis of fees / exactions required and collected by jurisdictions / agencies in and immediately adjacent to the WRCOG subregion. In March 2016, the Executive Committee authorized a Professional Services Agreement with Economic & Planning Systems (EPS), in association with Rodriguez Consulting Group (RCG), to conduct the analysis.

Research was conducted on jurisdictions' fee evaluation and development prototypes by land use have been chosen. The focus of the study has been on collecting fee schedules and applying them to the development prototypes. The initial fee analysis will provide jurisdictions with the best "universal" analysis of fees charged on new development to pay for a range of infrastructure / capital facilities. Once this phase has been completed, WRCOG staff will present fee comparison findings from within the WRCOG subregion, in addition to a comparison of fees in surrounding communities. It is anticipated that the fee comparison will be presented to the WRCOG Planning Directors' and Public Works Committees in August, and will be brought forth to the Technical Advisory and Executive Committees in the fall.

Prior WRCOG Actions:

<u>July 21, 2016:</u>	The WRCOG Technical Advisory Committee received report.
<u>July 14, 2016:</u>	The WRCOG Public Works Committee received report.
<u>July 11, 2016:</u>	The WRCOG Administration & Finance Committee received report.

June 24, 2016:

The WRCOG Executive Committee 1) authorized the WRCOG Executive Director to execute TUMF Reimbursement Agreement Amendment No. 1 with the Riverside Transit Agency for the Northwest Zone RapidLink Route 1 Express Bus Stops Project in an amount not to exceed \$1,282,454; 2) authorized the WRCOG Executive Director to execute TUMF Reimbursement Agreement Amendment No.1 with the City of Perris for the Evans Road, 700' North of Placentia Avenue to Nuevo Road, Widening Project in an amount not to exceed \$1,447,669; 3) authorized the WRCOG Executive Director to execute TUMF Reimbursement Agreement with the City of Perris for the Nuevo Road / I-215 Interchange Project in an amount not to exceed \$1,364,603; 4) allowed up to two years for WRCOG or the member jurisdiction to submit TUMF reimbursement claims due to miscalculations, and up to three years for a developer to submit TUMF reimbursement claims due to miscalculations; 5) directed that future proposed construction cost adjustments continue to be presented to the Executive Committee for consideration on an annual basis; 6) directed that language be added to the TUMF Administrative Plan to require CCI proposals to be brought annually to the Executive Committee for consideration; and 7) approved the other proposed updates to the TUMF Administrative Plan.

WRCOG Fiscal Impact:

Transportation administrative activities are included in the Agency's adopted Fiscal Year 2016/2017 Budget under the Transportation Department.

Attachment:

1. Summary of TUMF Program Revenues.

Item 6.C

WRCOG Transportation Activities Update

Attachment 1

Summary of TUMF Program Revenues

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ZONE SUMMARY

Transportation Uniform Mitigation Fee Revenues and Expenditures
For the Month Ending April 30, 2016

	Month-to-Date	Fiscal Year-to-Date	Life-to-Date
REVENUES	<u>Total</u>	<u>Total</u>	<u>Total</u>
<i>Commercial/Services</i>	431,143	1,429,194	28,282,768
<i>Retail</i>	1,348,038	3,412,714	62,648,138
<i>Industrial</i>	129,864	1,984,228	44,894,983
<i>Single Family/Residential</i>	1,264,994	18,535,250	479,715,835
<i>Multi-Family Dwellings</i>	68,541	3,402,188	52,001,385
Revenue Sub Total	<u>3,242,580</u>	<u>28,763,573.32</u>	<u>667,543,108</u>
Interest Earned	-	222,565.94	32,362,344.92
Revenue Total	<u>3,242,580</u>	<u>28,986,139</u>	<u>699,905,453</u>
EXPENDITURES			
<i>Refunds</i>	-	-	17,776,710
<i>Developer/Credit Reimbursements</i>	-	-	10,466,553
<i>Local Jurisdiction Reimbursements</i>	251,836	11,970,094	263,576,510
<i>RCTC Share Payments</i>	-	11,859,226	302,988,408
<i>WRCOG Expenditures</i>	175,009	1,582,194	19,320,103
Expenditure Total	<u>426,844</u>	<u>25,411,514</u>	<u>614,128,285</u>
Transfer-In from Zones to WRCOG	45,305	431,651	1,530,553
REVENUES OVER<UNDER> EXPENDITURES	2,861,041	4,006,277	87,307,721
ZONE NET REVENUE TOTALS SINCE INCEPTION			
Northwest Zone	480,504	3,067,949	11,711,137
Southwest Zone	143,105	1,351,794	26,470,512
Central Zone	561,769	(2,452,521)	17,648,500
Pass Zone	8,516	32,114	243,063
Hemet/SJ Zone	97,911	416,530	4,327,154
RTA	13,770	(105,337)	13,251,888
RCTC	1,504,233	1,484,196	822,407
MSHCP	51,233	211,553	670,233
WRCOG	-	-	-
WRCOG Reserves	-	-	12,162,828
Zone Totals	<u>2,861,041</u>	<u>4,006,277</u>	<u>87,307,721</u>

NORTHWEST ZONE

Transportation Uniform Mitigation Fee Revenues and Expenditures
For the Month Ending April 30, 2016

	Month-to-Date	Fiscal	Life-to-Date
	<u>Total</u>	<u>Total</u>	<u>Total</u>
REVENUES			
<i>Commercial/Services</i>	82,914	187,952	5,419,087
<i>Retail</i>	-	378,656	5,601,519
<i>Industrial</i>	20,372	813,479	10,641,766
<i>Single Family/Residential</i>	423,967	4,319,694	83,299,896
<i>Multi-Family Dwellings</i>	-	1,266,095	9,332,383
Revenue Sub Total	<u>527,253</u>	<u>6,965,877</u>	<u>114,294,652</u>
Interest Earned	-	124,160.71	8,727,782
Revenue Total	<u>527,253</u>	<u>7,090,037</u>	<u>123,022,433</u>
EXPENDITURES			
<i>Refunds</i>	-	-	3,719,228
<i>Developer/Credit Reimbursements</i>	-	-	4,921,064
<i>Local Jurisdiction Reimbursements</i>	46,749	4,022,088	100,729,313
Expenditure Total	<u>46,749</u>	<u>4,022,088</u>	<u>109,369,605</u>
REVENUES OVER<UNDER> EXPENDITURES	480,504	3,067,949	13,652,829
Fiscal Year 2015/2016 Estimated Revenue	5,000,000		
Actual Revenue YTD	<u>6,965,877</u>		
Over/<Under> Budget for FY 2015/2016	1,965,877		

SOUTHWEST ZONE

Transportation Uniform Mitigation Fee Revenues and Expenditures
For the Month Ending April 30, 2016

	Month-to-Date	Fiscal Year-to-Date	Life-to-Date
REVENUES	<u>Total</u>	<u>Total</u>	<u>Total</u>
<i>Commercial/Services</i>	15,047	345,676	5,193,410
<i>Retail</i>	543,625	669,643	12,949,584
<i>Industrial</i>	-	64,161	1,813,009
<i>Single Family/Residential</i>	(281,684)	1,051,719	64,659,581
<i>Multi-Family Dwellings</i>	31,796	312,181	10,261,324
Revenue Sub Total	<u>308,784</u>	<u>2,443,380.06</u>	<u>94,876,909</u>
Interest Earned	-	33,004	10,339,180
Revenue Total	<u>308,784</u>	<u>2,476,384</u>	<u>105,216,089</u>
EXPENDITURES			
<i>Refunds</i>	-	-	3,017,054
<i>Developer/Credit Reimbursements</i>	-	-	4,751,305
<i>Local Jurisdiction Reimbursements</i>	165,679	1,124,590	66,584,446
Expenditure Total	<u>165,679</u>	<u>1,124,590</u>	<u>74,352,805</u>
REVENUES OVER<UNDER> EXPENDITURES	143,105	1,351,794	30,863,284
Fiscal Year 2015/2016 Estimated Revenue	4,000,000		
Actual Revenue YTD	<u>2,443,380</u>		
Over/<Under> Budget for FY 2015/2016	(1,556,620)		

CENTRAL ZONE

Transportation Uniform Mitigation Fee Revenues and Expenditures
For the Month Ending April 30, 2016

	Month-to-Date	Fiscal	Life-to-Date
	<u>Total</u>	<u>Total</u>	<u>Total</u>
REVENUES			
<i>Commercial/Services</i>	102,046	129,375	1,014,003
<i>Retail</i>	-	210,998	6,227,345
<i>Industrial</i>	39,872	42,610	7,559,129
<i>Single Family/Residential</i>	419,851	2,321,528	53,763,255
<i>Multi-Family Dwellings</i>	-	-	3,878,985
Revenue Sub Total	<u>561,769</u>	<u>2,704,511</u>	<u>72,442,715</u>
Interest Earned	-	33,125	7,272,270
Revenue Total	<u>561,769</u>	<u>2,737,636.31</u>	<u>79,714,986</u>
EXPENDITURES			
<i>Refunds</i>	-	-	1,011,889
<i>Developer/Credit Reimbursements</i>	-	-	712,455
<i>Local Jurisdiction Reimbursements</i>	-	5,190,158	57,510,208
Expenditure Total	<u>-</u>	<u>5,190,158</u>	<u>59,234,552</u>
REVENUES OVER<UNDER> EXPENDITURES	561,769	(2,452,521)	20,480,434
Fiscal Year 2015/2016 Estimated Revenue	3,000,000		
Actual Revenue YTD	<u>2,704,511</u>		
Over/<Under> Budget for FY 2015/2016	(295,489)		

PASS ZONE

Transportation Uniform Mitigation Fee Revenues and Expenditures
For the Month Ending April 30, 2016

	Month-to-Date	Fiscal Year-to-Date	Life-to-Date
	<u>Total</u>	<u>Total</u>	<u>Total</u>
REVENUES			
<i>Commercial/Services</i>	-	-	621,989
<i>Retail</i>	8,516	15,764	988,891
<i>Industrial</i>	-	-	641,009
<i>Single Family/Residential</i>	-	12,349	4,239,693
<i>Multi-Family Dwellings</i>	-	-	162,895
Revenue Sub Total	<u>8,516</u>	<u>28,112</u>	<u>6,654,477</u>
Interest Earned	-	4,001	893,356
Revenue Total	<u>8,516</u>	<u>32,114</u>	<u>7,547,833</u>
EXPENDITURES			
<i>Refunds</i>	-	-	119,248
<i>Developer/Credit Reimbursements</i>	-	-	-
<i>Local Jurisdiction Reimbursements</i>	-	-	5,109,260
Expenditure Total	<u>-</u>	<u>-</u>	<u>5,228,508</u>
REVENUES OVER<UNDER> EXPENDITURES	8,516	32,114	319,325
Fiscal Year 2015/2016 Estimated Revenue	200,000		
Actual Revenue YTD	<u>28,112</u>		
Over/<Under> Budget for FY 2015/2016	(171,888)		

HEMET/SAN JACINTO ZONE

Transportation Uniform Mitigation Fee Revenues and Expenditures
For the Month Ending April 30, 2016

	Month-to-Date	Fiscal	Life-to-Date
	<u>Total</u>	<u>Total</u>	<u>Total</u>
REVENUES			
<i>Commercial/Services</i>	-	-	839,595
<i>Retail</i>	73,214	308,329	3,542,110
<i>Industrial</i>	-	-	284,755
<i>Single Family/Residential</i>	24,697	893,212	19,105,903
<i>Multi-Family Dwellings</i>	-	-	553,442
Revenue Sub Total	<u>97,911</u>	<u>1,201,542</u>	<u>24,325,804</u>
Interest Earned	-	13,828	2,446,705
Revenue Total	<u>97,911</u>	<u>1,215,370</u>	<u>26,772,509</u>
EXPENDITURES			
<i>Refunds</i>	-	-	322,647
<i>Developer/Credit Reimbursements</i>	-	-	81,729
<i>Local Jurisdiction Reimbursements</i>	-	798,840	23,311,030
Expenditure Total	<u>-</u>	<u>798,840</u>	<u>23,715,406</u>
REVENUES OVER<UNDER> EXPENDITURES	97,911	416,530	5,057,103
Fiscal Year 2015/2016 Estimated Revenue	800,000		
Actual Revenue YTD	<u>1,201,542</u>		
Over/<Under> Budget for FY 2015/2016	401,542		

RIVERSIDE TRANSIT AUTHORITY

Transportation Uniform Mitigation Fee Revenues and Expenditures
For the Month Ending April 30, 2016

	Month-to-Date	Fiscal	Life-to-Date
	<u>Total</u>	<u>Total</u>	<u>Total</u>
REVENUES			
<i>Commercial/Services</i>	7,071	23,439	755,055
<i>Retail</i>	22,108	55,961	1,603,727
<i>Industrial</i>	2,130	32,548	1,162,223
<i>Single Family/Residential</i>	20,746	303,978	15,250,038
<i>Multi-Family Dwellings</i>	1,124	55,796	1,259,501
Revenue Sub Total	<u>53,178</u>	<u>471,723</u>	<u>20,030,544</u>
Interest Earned	-	7,358	2,535,479
Revenue Total	<u>53,178</u>	<u>479,080</u>	<u>22,566,022</u>
EXPENDITURES			
<i>Refunds</i>	-	-	541,895
<i>Developer/Credit Reimbursements</i>	-	-	-
<i>Local Jurisdiction Reimbursements</i>	39,408	584,417	6,582,020
Expenditure Total	<u>39,408</u>	<u>584,417</u>	<u>7,123,915</u>
REVENUES OVER<UNDER> EXPENDITURES	13,770	(105,337)	15,442,107
Fiscal Year 2015/2016 Estimated Revenue	350,000		
Actual Revenue YTD	<u>471,723</u>		
Over/<Under> Budget for FY 2015/2016	121,723		

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Transportation Uniform Mitigation Fee Revenues and Expenditures
For the Month Ending April 30, 2016

	Month-to-Date	Fiscal Year-to-Date	Life-to-Date
<i>REVENUES</i>	<u>Total</u>	<u>Total</u>	<u>Total</u>
<i>Commercial/Services</i>	200,007	663,003	13,302,542
<i>Retail</i>	625,355	1,582,956	29,245,437
<i>Industrial</i>	60,244	920,685	20,973,960
<i>Single Family/Residential</i>	586,831	8,598,502	224,820,142
<i>Multi-Family Dwellings</i>	31,796	1,578,275	24,252,605
Revenue Sub Total	1,504,233	13,343,422	312,594,685
Interest Earned	-	-	32,918
Revenue Total	1,504,233	13,343,422	312,627,603
<i>EXPENDITURES</i>			
<i>Refunds</i>	-	-	8,816,788
<i>RCTC Share Payments</i>	-	11,859,226	302,988,408
<i>Local Jurisdiction Reimbursement</i>	-	-	-
Expenditure Total	-	11,859,226	311,805,197
REVENUES OVER<UNDER> EXPENDITURES	1,504,233	1,484,196	822,407

MULTI-SPECIES HABITAT CONSERVATION PROGRAM

Transportation Uniform Mitigation Fee Revenues and Expenditures
For the Month Ending April 30, 2016

	Month-to-Date	Fiscal Year-to-Date	Life-to-Date
REVENUES	<u>Total</u>	<u>Total</u>	<u>Total</u>
<i>Commercial/Services</i>	6,812	22,581	302,525
<i>Retail</i>	21,299	53,914	701,142
<i>Industrial</i>	2,052	31,358	466,720
<i>Single Family/Residential</i>	19,987	292,857	2,338,185
<i>Multi-Family Dwellings</i>	1,083	53,755	600,209
Revenue Sub Total	<u>51,233</u>	<u>454,464</u>	<u>4,408,781</u>
Interest Earned	-	7,088	113,000
Revenue Total	<u>51,233</u>	<u>461,553</u>	<u>4,521,781</u>
EXPENDITURES			
<i>Refunds</i>	-	-	101,316
<i>RCA Reimbursements</i>	-	250,000	3,750,232
Expenditure Total	<u>-</u>	<u>250,000</u>	<u>3,851,548</u>
REVENUES OVER<UNDER> EXPENDITURES	51,233	211,553	670,233

WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS

Transportation Uniform Mitigation Fee Revenues and Expenditures
For the Month Ending April 30, 2016

	Month-to-Date	Fiscal Year-to-Date	Life-to-Date
REVENUES	<u>Total</u>	<u>Total</u>	<u>Total</u>
<i>Commercial/Services</i>	17,246	57,168	834,562
<i>Retail</i>	53,922	136,491	1,788,383
<i>Industrial</i>	5,195	79,387	1,352,413
<i>Single Family/Residential</i>	50,600	741,410	12,239,143
<i>Multi-Family Dwellings</i>	2,742	136,088	1,700,041
Revenue Sub Total	129,703	1,150,543	17,914,541
Interest Earned	-	-	1,655
Revenue Total	129,703	1,150,543	17,916,196
EXPENDITURES			
<i>Refunds</i>	-	-	126,646
<i>Expenditures</i>	175,009	1,582,194	19,320,103
Expenditure Total	175,009	1,582,194	19,446,749
Transfer-In from Zones	45,305	431,651	1,530,553
REVENUES OVER<UNDER> EXPENDITURES	-	-	-