



Western Riverside Council of Governments Executive Committee

AGENDA

**Monday, July 11, 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.

Lobby of Via La Estancia Camino Viejo a San Jose Cabo San Lucas KM 0.5 Col. El Medano, Cabo San Lucas BCS Mexico 23450	City of Canyon Lake City Hall 31516 Railroad Canyon Rd. Canyon Lake, CA 92587	City of Murrieta City Hall 1 Town Square Murrieta, CA 92562
City of Perris City Hall 101 N. D Street Perris, CA 92570	23640 Tower Street Suite 1 Moreno Valley, CA	Wester Municipal Water District 14205 Meridian Parkway Riverside, CA 92518

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 (Debbie Franklin, Vice-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 6, 2016, WRCOG Executive Committee meeting are available for consideration.** P. 1
Requested Action: 1. *Approve Summary Minutes from the June 6, 2016, WRCOG Executive Committee meeting.*
- B. **WRCOG Financial Report Summary through April 2016** *Ernie Reyna* P. 15
Requested Action: 1. *Receive and file.*
- C. **WRCOG Finance Department Activities Update** *Ernie Reyna* P. 21
Requested Action: 1. *Receive and file.*
- D. **Regional Streetlight Program Activities Update** *Tyler Masters* P. 23
Requested Action: 1. *Receive and file.*
- E. **Community Choice Aggregation Program Activities Update** *Barbara Spoonhour* P. 27
Requested Action: 1. *Receive and file.*
- F. **WRCOG Transportation Activities Update** *Christopher Gray* P. 31
Requested Action: 1. *Receive and file.*

6. REPORTS/DISCUSSION

- A. **HERO Program Activities Update** *Barbara Spoonhour, WRCOG* P. 47
Requested Actions: 1. *Receive summary of the Revised California HERO Program Report.*
2. *Conduct 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. *Adopt 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. *Accept 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. *Adopt 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. *Adopt 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. *Adopt 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. *Adopt 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. *Adopt 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. *Adopt 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. *Adopt 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. *Adopt 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.*

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, August 1, 2016, at 2:00 p.m., at the County of Riverside Administrative Center, 3rd Floor, Conference Room A.

13. ADJOURNMENT

1. CALL TO ORDER

The meeting of the WRCOG Executive Committee was called to order at 2:11 p.m. by Chairman Brian Tisdale in the County of Riverside Administrative Center, 1st Floor Board Chambers.

Chairman Tisdale welcomed new Committee member Crystal Ruiz, City of San Jacinto.

2. ROLL CALL

Members present:

Debbie Franklin, City of Banning
Jeff Hewitt, City of Calimesa
Jordan Ehrenkranz, City of Canyon Lake
Bonnie Wright, City of Hemet
Laura Roughton, City of Jurupa Valley
Brian Tisdale, City of Lake Elsinore (Chairman)
Scott Mann, City of Menifee
Jeffrey Giba, City of Moreno Valley
Randon Lane, City of Murrieta
Kevin Bash, City of Norco
Rita Rogers, City of Perris
Rusty Bailey, 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 (2:17 p.m. arrival)
Brenda Dennstedt, Western Municipal Water District

Staff present:

Steve DeBaun, Legal Counsel
Barbara Spoonhour, Director of Energy and Environmental Programs
Jennifer Ward, Director of Government Relations
Chris Gray, Director of Transportation
Donna Dean, Program Manager
Tyler Masters, Program Manager
Andrew Ruiz, Program Manager
Christopher Tzeng, Program Manager
Daniel Ramirez-Cornejo, Staff Analyst
Crystal Adams, Staff Analyst
Andrea Howard, Staff Analyst
Rebekah Manning, Staff Analyst
Dolores Badillo, Staff Analyst
Cherish Latchman, Staff Technician
Melody Botello, Intern
Tim Doyle, IT Administrator
Lupe Lotman, Executive Assistant
Janis Leonard, Executive Assistant

Guests / Presenters:

Grant Yates, City of Lake Elsinore and WRCOG Technical Advisory Committee Chairman

3. PLEDGE OF ALLEGIANCE

Committee member Scott Mann, City of Menifee, led members and guests in the Pledge of Allegiance.

4. PUBLIC COMMENTS

There were no public comments.

5. CONSENT CALENDAR – M/S/A (Franklin/Wright) 16-0-0; Items 5.A through 5.M were approved by a unanimous vote of those members present. The Cities of Corona, and Eastvale, the County of Riverside Districts 1, 2, 3, and 5, the Eastern Municipal Water District, and the Morongo Band of Mission Indians were not present. The City of San Jacinto abstained from Item 5.A only.

A. Summary Minutes from the May 2, 2016, WRCOG Executive Committee meeting are available for consideration.

Action: 1. *Approved Summary Minutes from the May 2, 2016, WRCOG Executive Committee meeting.*

B. WRCOG Financial Report Summary through March 2016

Action: 1. *Received and filed.*

C. WRCOG Finance Department Activities Update

Action: 1. *Received and filed.*

D. Western Riverside Energy Leader Partnership Update

Action: 1. *Received and filed.*

E. Regional Streetlight Program Activities Update

Action: 1. *Received and filed.*

F. WRCOG Environmental Department Activities Update

Action: 1. *Received and filed.*

G. Community Choice Aggregation Program Activities Update

Action: 1. *Received and filed.*

H. WRCOG Clean Cities Coalition Activities Update

Action: 1. *Received and filed.*

I. WRCOG Transportation Activities Update

Action: 1. *Received and filed.*

J. WRCOG Agency Budget for Fiscal Year 2016/2017

Action: 1. *Recommended that the WRCOG General Assembly approve the WRCOG Agency Budget for Fiscal Year 2016/2017.*

K. WRCOG Sponsorship Policy

Action: 1. *Approved the proposed WRCOG Agency Sponsorship Policy.*

L. Proposed Agency Education Reimbursement Policy

Action: 1. *Approved an Agency Policy for providing employee education reimbursements substantially as to form.*

M. Legislative Activities Update

Actions: 1. *Adopted a position of “Support” for Assembly Bill 2277 by Assembly Member Melissa Melendez, and authorized the Executive Director to transmit correspondence on behalf of WRCOG.*

2. *Adopted a position of “Support” for Senate Bill 817 by Senator Richard Roth, and authorized the Executive Director to transmit correspondence on behalf of WRCOG.*

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 over a specified period of time.

After today's action, 337 jurisdictions will be participating in the California HERO Program. Over 117,000 applications have been accepted between the local and statewide HERO Programs; over 83,000 projects have been completed, totaling just over \$1.2 billion in funding.

Ms. Spoonhour reviewed detailed numbers for both the local and statewide Programs, and indicated that individual jurisdiction summaries were provided in Committee member's folders.

In April 2016, Renovate America (residential funding partner) and Samas Capital (commercial funding partner) agreed to a change in the branding of the commercial aspect of the HERO Program. Samas Capital will now be operating under the brand of “Samas Commercial.”

Renovate America is moving forward with a nationwide HERO Program, and will expand its operations to include a commercial program, to be branded as “HERO Commercial.” The underwriting criteria provided in the documents attached to the staff report are identical between the two Programs, and staff does not anticipate the need for any additional resources to administer both commercial Programs.

HERO Program representatives continue to work with the real estate community. A Working Group has been formed, consisting of representatives from WRCOG, Renovate America, and the Governmental Affairs Director for the Inland Valley, Inland Gateway, and California Desert Association of Realtors. The first meeting of the Working Group is scheduled for June 15, 2016, to continue discussions on consumer protections, marketing, and disclosures.

AB 2693 (as amended, Dababneh. Financing requirements: property improvements.) is being amended for the third time and still contains a couple of matters staff hopes to rectify during this last amendment. Until then, WRCOG maintains a position of opposition to the bill.

Ms. Spoonhour will be participating in a joint hearing between the Committee on Local Government and Banking Committee on June 9, 2016. Five panels will include speakers from state, local, and federal government, PACE providers, and the banking and realty communities.

Chairman Tisdale opened the public hearing.

Jim Martin, resident of the City of Calimesa, indicated that he is a realtor, and has heard about concerns expressed by other realtors with regard to homeowners who wish to sell or refinance their property, and the obstacles they are encountering from the HERO Program. There are instances in which a buyer cannot obtain a loan because of a HERO lien attached to the property, which means the seller has to rid himself of the HERO lien, sometimes incurring interest and penalties to do so. Mr. Martin asked why this Council is opposed to AB 2693. There is far more disclosure when an automobile is purchased as compared to the HERO Program. AB 2693 requires complete financing disclosure, and advises the homeowner entering the HERO Program of their jeopardy in refinancing or selling their property. The Federal Housing Authority and Freddie Mae and Freddie Mac lenders, as well as the California Association of Realtors, are opposed to the HERO Program as it currently exists. Mr. Martin asked who benefits from the federal tax credits for energy improvements?

Committee member Jeff Hewitt indicated that realtors do not like the HERO Program. One problem with the Program is when an improvement is made to a home, and then passed on to the next owner, the improvement is no longer worth what was paid for.

Committee member Jeffrey Giba indicated that the HERO Program subordination requirements are not the same with certain government programs, such as CalVet, and asked for clarification.

Ms. Spoonhour responded that the HERO Program subordination is between WRCOG, Renovate America, and the property owner, and subordinates WRCOG's right to accelerate foreclosure and the collection process should a home go into foreclosure. The first mortgage holder would receive their payments before the HERO Program would. The lien remains; WRCOG is subordinating its collection rights.

Committee member Giba asked if this is the case across all financial institutions, including government programs such as CalVet?

Ms. Spoonhour responded that she is unaware and will look into it.

Ms. Spoonhour addressed Mr. Martin's comments, indicating that the HERO Program has created a Property Advisors Group, which works with the real estate community, lenders, and property owners. Over 400 HERO assessments have been subordinated to date in both sales and refinancing.

Committee member Kevin Jeffries indicated that the Program Summary Update regularly included in the agenda packets does not list the unincorporated areas of the County, and asked if that information can be included in future reports. Committee member Jeffries also indicated that under the presented resolution, it appears that, if adopted, WRCOG would allow Renovate America to operate a commercial HERO Program, in addition to Samas Commercial. Committee member Jeffries supports having more than one operator of a commercial HERO Program, and asked if Samas Capital will begin operating a residential Program.

Ms. Spoonhour responded that Samas Capital is not currently operating a residential Program.

Committee member Jeffries continued that it appears, based upon the presented Administrative Guidelines and Program Report, WRCOG desires to corner any and all future Programs not yet underway, and asked for clarification.

Ms. Spoonhour responded that the Standard Financing Plan was created as a placeholder so that if this Committee wanted to bring in other PACE providers under the WRCOG umbrella, or if WRCOG desired to issue bonds to a different provider, this placeholder would serve as the vehicle to do so without going through a judicial validation process through the courts.

Committee member Jeffries indicated that his single biggest concern with this Program is the ability to have a piece of property between its mortgaged debt and WRCOG's debt for administering the Program; the property owner can be 100% in debt in loan-to-value ratio. If the economy takes the slightest of a dive, this entire Program is in jeopardy. This loan-to-value ratio is really bad.

Chairman Tisdale closed the public hearing.

- Actions:**
1. *Received summary of the Revised California HERO Program Report.*
 2. *Conducted a Public Hearing Regarding the Inclusion of the Cities of Campbell, Corcoran, Corning, Dinuba, Exeter, Farmersville, Live Oak, Mount Shasta, Orange Cove, Paso Robles, and Wheatland, 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 15-16; 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 Avenal, Dunsmuir, Ferndale, Grover Beach, Isleton, Lathrop, Loyalton, Mendota, Nevada City, Piedmont, San Joaquin, and the County of Mariposa Unincorporated Areas, as Associate Members of the Western Riverside Council of Governments.*
 5. *Adopted WRCOG Resolution Number 16-16; 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 14-16; A Resolution of the Executive Committee of the Western Riverside Council of Governments Authorizing Renovate America, Inc., to Administer and Finance Eligible Improvements to be Installed on Commercial Properties, and in Connection with Such Authorization, Approving Amendments to the Program Report for Both the WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County and the California HERO Program and the Forms of a Commercial Handbook, Commercial Application, Assessment Contract, Master Bond Purchase Agreement, Administration Agreement and Master Indenture and Authorizing the Issuance of Bonds Pursuant to Such Master Indenture Secured by Assessments Levied on Commercial Properties to Finance the Installation of Eligible Improvements on Such Commercial Properties and Approving Other Actions in Connection Thereto.*
 7. *Adopted WRCOG Resolution Number 17-16; 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 Various Counties.*

M/S/A (Rogers/Tisdale) 12-4-0; Item 6.A was approved by a vote of those members present. The City of Riverside abstained. The Cities of Corona, Eastvale, Murrieta, and the County of Riverside Districts 2, 3, and 5, the Eastern Municipal Water District, and the Morongo Band of Mission Indians were not present. The Cities of Calimesa, Moreno Valley, Norco, and the County of Riverside District 1 voted no.

B. Administration of Additional Property Assessed Clean Energy (PACE) Programs in the WRCOG subregion

Barbara Spoonhour reported that in September 2015, the WRCOG Executive Committee adopted a policy for consideration by member jurisdictions with regard to allowing additional PACE providers within their jurisdiction. The policy requested that member jurisdictions commit to HERO as the sole PACE Program for the WRCOG subregion; however, if a member jurisdiction elected to allow additional PACE providers, the jurisdiction should examine new provider consumer protections and capacities to implement their programs.

In December 2015, the Executive Committee adopted a set of Consumer Protection Policies, which could serve as a guide for member jurisdictions when evaluating other PACE providers. Despite the guidance and adoption of a policy, WRCOG staff continue to field a number of calls from member jurisdictions asking for assistance in reviewing / comparing new provider information, and requesting recommendations on whether the jurisdictions should proceed with additional PACE providers. Main concerns from member jurisdictions include whether adequate and consistent consumer protections practices and local program oversight exist. At the same time, WRCOG staff and some members were realizing that while offering the policies for members to use in examining potential other providers was well-intended to allow for independent review, members often did not have the time and/or expertise to perform comprehensive reviews.

The objective in creating a HERO Program Consumer Protection Policies, which included 15 standard items from risk, disclosures and documentation, and post-funding support, to protected classes, contractors, and eligible products, to name a few. Any contrary tactics used by other PACE providers can negatively impact the PACE community, as well as the HERO brand. Ms. Spoonhour indicated concern with regard to inconsistent policies and practices which may be occurring among other PACE providers throughout this County, and the state.

In May 2016, the WRCOG Technical Advisory Committee (TAC) discussed this item in great length. The options were to 1) do nothing and let the existing policy stand; or 2) revisit the policy for potential revision, such as having WRCOG administering other PACE Programs in a similar manner in which it does for HERO, in order to better achieve the objectives of increased competition among the providers and maintain consistent consumer protections and local government oversight.

The TAC recommended revisiting the policy to allow for WRCOG to administer other PACE Programs, and a 180-day moratorium on new providers. This time would allow WRCOG to meet with the other provider(s) to determine an administrative arrangement and prepare any necessary agreements for this Committee to approve.

Staff believes that it would not need 180 days to meet with the other provider(s) and determine any interest and prepare any necessary agreements. Additionally, nothing in the current policy precludes member jurisdictions from allowing additional PACE providers into their jurisdiction now, operating outside of a potential WRCOG umbrella.

The TAC liked the idea of providing Program consistency among multiple providers through local administration. The County of Los Angeles seems to be moving in the same direction with its Program.

Grant Yates indicated that the TAC had a lengthy discussion on this item, and everyone understands that member jurisdictions currently are able to allow the operation of other PACE providers. Member jurisdictions do not have the staffing or expertise to review and understand the 15 points of the Consumer Protection Policy. The 180-day moratorium was suggested in order to allow WRCOG time to receive information, review, and make recommendations on other PACE providers.

Chairman Tisdale opened the item to public speakers.

Taylor Libolt of Energy Efficient Equity indicated that the Energy Efficient Equity is the administrator for the California Municipal Finance Authority (CMFA). This item is a discussion on consumer choice and competition. Discussions on consumer protections are ongoing at the state level. Most PACE Programs, including CMFA's, have consumer protection policies that meet or exceed the protections provided by the standard policy. CMFA's policy takes income into consideration when determining eligibility. The current practice inhibits competition within the PACE industry, keeps consumers from accessing the wide array of available financing options, and keeps interest rates high. Ms. Libolt asked what gives the authority to WRCOG to make the provided recommendations.

Ms. Spoonhour responded that AB 811 provides the authority for WRCOG, as a Joint Powers Authority, to implement PACE Programs.

Aaron Villaraigosa of Figtree Financing urged the Committee to not approve a 180-day moratorium. WRCOG has had a couple of years to vet other PACE providers. Not allowing other PACE providers to operate within the WRCOG subregion creates a monopoly. Financiers operate under a free, open, market, allowing as many financial providers as possible; there should be more than one PACE provider.

Jeremy Hutman of Renew Financial / CaliforniaFirst PACE Program indicated the program is currently available in over 350 communities in 43 counties, to include the County of Riverside unincorporated area, and the Cities of Moreno Valley and San Jacinto. CaliforniaFirst has initiated discussion with WRCOG in the past; if today's requested action of allowing other PACE providers is passed, CaliforniaFirst will be one of the new PACE Programs offered. CaliforniaFirst actively participated in the creation of the current HERO Program's Consumer Protection Policies, and would fit well into the existing system. CaliforniaFirst opposes the 180-day moratorium. Cities in the subregion are moving forward with PACE competition. There is no need to ask cities to stop the progress already taken place in the region. WRCOG staff can be directed to vet additional PACE providers, but keep the current regional PACE policy. CaliforniaFirst has the same Consumer Protection Policies as the HERO Program, so there should not be any issues with cities joining CaliforniaFirst's Program while staff is making a decision. When new providers are added, CaliforniaFirst will begin originating all of its projects through WRCOG. The 180-day moratorium should be reduced to 90 or 60 days. Mr. Hutman asked the Committee to direct staff to add new programs; return in as few days as possible with programs ready to go; and in the meantime allow cities to continue join other programs until staff has completed its review and provides recommendations. CaliforniaFirst is supportive of adding new programs under the WRCOG umbrella.

Luke Emord of Renewable Energy Partners Solar, a commercial solar provider for both profit and non-profit businesses, has multiple projects within the WRCOG subregion. Its main focus is the Inland Empire. There are many financing options available, and Renewable Energy Partners Solar goes through great lengths determining the best option for the customer. Many projects stall due to lack of financing. Ygrene's commercial program can be effective for property owners. Renewable Energy Partners Solar urges this Committee to not take any action which would delay providing more funding choices for Renewable Energy Partners Solar to complete more solar projects within the region.

Crystal Crawford of Ygrene Energy Fund indicated that Ygrene is the second largest residential PACE provider and one of the largest nationwide for all property types including commercial and multi-family. Ygrene can finance non-profits. Ygrene operates in over 200 cities throughout the state and has financed and funded over \$400 million in projects throughout the state and is growing rapidly; Ygrene's program is available to approximately 65% of the state's population. Last year this Committee authorized a reduction in fees and interest rates in the HERO Program in

order to remain competitive with the CaliforniaFirst Program. All PACE providers comply with state regulations and disclosures, as well as federal and other agencies requirements. Ygrene is the only Program in the state which operates under later legislation, SB 555, which is an amendment to the Mello Roos Act and allows property owners to make improvements they cannot make under AB 811, which the HERO Program falls under. Do not confuse Consumer Protection Policies, which all PACE providers have, with underwriting standards.

Ygrene's Consumer Protection Policies has a Table of Contents identical to that of the HERO Program. There are some differences, however, because Ygrene operates under SB 555, both statutory differences as well as differences in the Program in general.

Ms. Crawford believes Ygrene's Program is the largest commercial and multi-family Program in the state. Ygrene's Program has zero defaults, and zero delinquencies in PACE repayments. The rate of mortgage foreclosures after PACE financing is 0.02%, effectively zero, in Ygrene's Program. The published rate in the HERO Program is 0.47%, which is still a low number by state standards, but more than 20 times higher than the Ygrene rate.

Ygrene would appreciate the opportunity to work in the WRCOG subregion as it already is, and is opposed to the proposition before the Committee today.

Committee member Kevin Jeffries asked Ms. Crawford if Ygrene, which operates under SB 555, is allowed to come into WRCOG's umbrella?

Ms. Crawford responded that it cannot; WRCOG would be required to establish an SB 555 Program. Within the Joint Powers Agreement of the Golden State Finance Authority, both an SB 555 and AB 811 Program were established through formation and validation; however, Ygrene only operates the SB 555 Program.

Committee member Jeffries summarized that a staff member spoke to "competition should occur," and asked how a financing monopoly meets the goal of "competition should occur." The HERO Program is projected to generate \$6 million in revenues this fiscal year, and \$12 million the next under this monopoly. We do not allow other competing financiers to participate under the HERO Program and are basically pushing the cities and the County to go independent because we want to maintain one narrow operation. Continuing this path does not do anyone any favors.

In the budget adopted earlier in this meeting it was noted that HERO revenues will be used to underwrite the Energy Department, which is the Streetlight and Community Choice money the Agency is spending, in addition to additional staffing, salaries, and benefits. If the economy tanks down the road and funding becomes short, remember all the money being spent now, and the limitation of competition, and how today's requested actions as well as those in the past, have all led to it. Committee member Jeffries strongly encouraged his colleagues to reexamine today's requested actions and how they affect consumers in Riverside County.

Committee member Jeff Hewitt asked how much an administrative umbrella would cost, and is WRCOG receiving \$6 million to administer the HERO Program.

Ms. Spoonhour responded that through both the local and statewide HERO Programs, gross revenues have been over \$6 million. The operating budget is funded, and the remaining amount is given to member jurisdictions, per direction of this Committee.

Committee member Jeffrey Giba indicated that WRCOG is not in the business of making money and should not be giving money back to its member jurisdictions; it should be given to the public. The City of Moreno Valley is looking to allow operation of a third PACE provider because people should have choices. This Committee is overreaching and is trying to administer a program that the State is working on fixing. Other PACE providers are working alongside WRCOG. The freedom of choice can be hindered under the current conditions. For clarification, member

jurisdictions do not need WRCOG's approval to allow operation of other PACE providers. Cities do not want their choices to be limited and Committee member Giba is not pleased with the direction of today's requested actions.

Committee member Debbie Franklin asked why the TAC recommended a 180-day moratorium, and if there are an overwhelming number of homeowners having problems in refinancing or selling their home.

Mr. Yates responded that a 180-day moratorium was suggested because there are a number of cities which are experiencing multiple PACE providers requesting the authorization to operate within their jurisdiction at the same time, and are seeking WRCOG's assistance to vet. There is no formula to 180 days; if a review can be done in less time so be it. City Managers just wanted time for review and guidance from WRCOG.

Ms. Spoonhour responded that well over 400 subordinations have occurred in both sales and refinances. For refinances specifically, approximately 80% go through, and approximately 60% in a sale. We look forward to when the Federal Housing Agency releases its guidance with regard to PACE Programs. We continue to work with the real estate community as well as the lenders and property owners through the process.

Committee member Crystal Ruiz clarified that the HERO Program was created to provide homeowners the opportunity to have more energy efficient features installed on their homes, who may not have normally had the opportunity to do so. So this is an option. We should also offer options for other financing opportunities. There should not be a monopoly; this should be in the best interest of the citizens. If WRCOG is going to operate multiple PACE Programs, there will be a price; Committee member Ruiz asked what the dollar value tied to the price is, and if there is an estimated return funding for operating these other PACE Programs.

Ms. Spoonhour responded that since the Program launched in 2011, the number of projects have leveled out. The more number of PACE providers, the less number of projects there are under the HERO Program. The Cost of Issuance (COI), currently at 4.99%, is how revenues are created. The consumer is charged a closing fee (4.99%), which is then used to pay each of the funding partners for the work they provide.

Committee member Ruiz clarified that other PACE providers want to work with WRCOG in areas WRCOG's Program may not reach. This would be an increase for WRCOG projects and funding. Committee member Ruiz's concern is with the resale value of a home. A huge plus for the HERO Program is the fact that homeowners choosing to utilize the HERO financing receive phone calls from HERO representatives to confirm.

Committee member Jeffries indicated that the bigger cities and the County are breaking away from WRCOG in order to have choices. WRCOG has done a fantastic job getting us to where we are this year; however, it is hanging on too tight, too long, to a one-party rule. This Committee must recognize that it must open the doors for other providers. Committee member Jeffries asked how we are going to deal with the SB 555 provider if it desires to be a part of the HERO Program.

Ms. Spoonhour responded that WRCOG is open to discussions on working through an SB 555.

Committee member Jeffries indicated that for WRCOG to remain the bond issuer going forward is greedy. That is not a good policy unless the bond financing is the only financing mechanism to administer the oversight being done today.

Ms. Spoonhour responded that WRCOG received 4.99% of the COI.

Committee member Jeffries asked for clarification on if WRCOG did not receive the 4.99% COI, then WRCOG does not have the revenue to run the Program.

Ms. Spoonhour responded that as the bond issuer and administrator, WRCOG is able to provide local oversight of additional PACE providers. WRCOG would record the documents, determine if a property is within its jurisdictional boundaries, review the applications and projects and associated costs, and ensure the projects and associated costs remain in line with what is going on in the industry as well as the subregion. It also allows WRCOG to work with other providers to ensure their communications with the contracting community are truthful and upfront.

Committee member Jeffries indicated that we need this revenue stream to fund the financial oversight.

Ms. Spoonhour indicated that WRCOG will negotiate the COI with other PACE providers who agree to fall under WRCOG's umbrella to ensure costs are covered.

Committee member Mike Naggar indicated that any city can choose any PACE provider, and asked why WRCOG has narrowed it down to one provider.

Ms. Spoonhour responded that when WRCOG was creating its PACE Program, the HERO Program was the only one of its kind. When the Federal Housing Finance Agency released its guidance with Fannie Mae and Freddie Mac, this Committee elected to move forward in creating the HERO Program. During discussions at the WRCOG Administration & Finance Committee meetings last year, it was recommended to request member jurisdictions commit to the HERO Program as the sole PACE provider; however, if the member jurisdiction wanted to allow for other PACE providers, that the jurisdiction should do its due diligence in vetting those providers.

Ms. Spoonhour clarified that today's requested actions do not preclude any jurisdiction from allowing other providers to operate within their jurisdiction, nor does it preclude any PACE provider from participating.

Committee member Naggar asked if additional PACE providers fall under WRCOG's umbrella, does WRCOG have to create a new department? Does WRCOG become a PACE organization?

Ms. Spoonhour responded that WRCOG administers the HERO Program, which entails recording documents, signings, etc., and is completed by a staff of six. Staff also works closely with Renovate America, overseeing its operations, ensuring its 600 employees are adhering to Program guidelines, as well as communicating directly with property owners. If additional PACE providers are brought on board, additional staff will be necessary in order to vet the additional providers and ensure they are operating with the Program Report Guidelines and adhering to the Program's Consumer Protection Policies.

Committee member Naggar asked how many projects are handled each year.

Ms. Spoonhour responded that over 117,000 applications have been received and approved over 83,000 projects. The HERO Program is approximately 80% of the statewide PACE volume.

Committee member Naggar asked if other providers were to join, would the volume increase or decrease?

Ms. Spoonhour responded that it is unknown at this time.

Committee member Naggar indicated that the HERO Program started with good intentions, the Program is doing well, each city can choose which provider they want to allow to operate within their jurisdiction; however, all the cities are deferring back to WRCOG to vet the providers because the city's lack the budget to provide the quality checks what WRCOG has done. It may not be a good idea to add multiple providers to the Program at this time. That would take a huge amount of time for staff to manage and maintain other providers, and the Agency is almost becoming a

franchise. Yes, there is almost a monopoly, but it happened by courtesy, not intention. The Program is working the way it is, a monopoly may be the trade off, but it may be good to keep on doing what we have been doing, knowing that if a city wants to deviate, it can.

Committee member Laura Roughton asked why other PACE providers have to ask the city's permission to do business in that city? Banks and financiers do not have to do this. Is this due to legislation?

Ms. Spoonhour responded that AB 811 is a contractual assessment law, and SB 555 is the Mello Roos Act, both of which require local government authorization to opt into that financing district.

Committee member Roughton indicated that because the city has to prepare staff reports, present to its City Council, and then the City Council has to decide on whether or not they allow other providers to operate within that jurisdiction, that is an implied liability for the city. For the City of Jurupa Valley, looking at the daunting task of everything WRCOG has done to this point with putting the consumer protections in place, and holding countless workshops, and addressing concerns very quickly, the hesitation comes from a shortage of staff to do all of this. It is not a matter of whether or not the other providers are as good. Having said that, there is obviously a cost to operate the Program; however, WRCOG should review the fees being charged to ensure we are charging fair costs, and that this is not a big money maker for WRCOG. Committee member Roughton asked, of the money WRCOG receives, if that is from the initial application process, or is it an ongoing source of revenue?

Ms. Spoonhour responded that the 4.99% fee is a one-time fee. The property owner does pay a very small annual assessment fee, which is used to pay the county which is doing the tax roll, as well as the trustee.

Committee member Roughton indicated that the Program will look different in different cities, and appreciates the fact that WRCOG has not closed the door to additional providers. It appears that the desire of the TAC was to take a breather to allow for those cities lacking staff to have the time to review other providers thoroughly, and/or to ask WRCOG for guidance.

Committee member Bonnie Wright indicated that she appreciates that WRCOG has done such an incredible oversight for this Program and welcomes other possible options; however, at what point is enough, enough? At what point does the oversight become so incredibly burdensome that it negates what the Program was supposed to be about? Committee member Wright would like to see additional financing availability options.

Committee member Rusty Bailey would like to change "180-day moratorium" to "60-day review," and if staff requires more than 60 days, staff should ask for a continuance.

Committee member Naggar asked if the 180-day, now as proposed 60-day, review, is more of a "pause" rather than time to review.

Mr. Yates indicated that the time-frame was suggested in order to allow WRCOG staff time to review.

Committee member Bailey if during this time-frame, staff would be preparing agreements with additional providers for presentation to this Committee, as indicated in Requested Action number 3.

Ms. Spoonhour responded that yes, agreements would be prepared and presented to this Committee for review and action within that time-frame.

Chairman Tisdale indicated that WRCOG is a member driven Agency. Everything WRCOG has accomplished is due to the direction by this Committee. WRCOG does things, creates programs, that its member jurisdictions cannot – from streetlights, to used oil, etc. If there is something wrong

with a program, it is up to this Committee to fix it. We, the member jurisdictions, are WRCOG; WRCOG is not us. If the HERO Program is a monopoly, every member jurisdiction is a monopoly, because we are WRCOG. If suggestions are made, they need to be put into action to fix the problem, not simply to pontificate. Chairman Tisdale suggested that, if there is a problem, this Committee can ask for an Ad Hoc Committee to review it, and ultimately fix it.

Committee member Jeffrey Giba indicated that there is nothing wrong with this community evolving and changing. Perhaps this Committee should revisit this and discuss further, and seconded Chairman Tisdale's suggestion.

Committee member Jeffries indicated that there are only six staff in the HERO Department, and this year's projected revenues are over \$6 million, and next year's revenues are projected to be \$12 million; there needs to be a discussion about where the revenue is going. Clearly WRCOG can afford to bring in a couple more providers in order to provide our consumers with choices.

Committee member Kevin Bash asked if the Program stops while we are trying to sort all of this out.

Ms. Spoonhour responded that the HERO Program will continue to operate.

Committee member Ruiz asked what the 60-day hold is; are we asking cities not to do business with other providers?

Mr. Yates responded that there are no holds for cities to do business with other providers. The 180-day time-frame was to allow time for those cities which asked for guidance by WRCOG.

- Actions:**
1. *Approved for WRCOG member agencies to place a 60-day review in considering requests by additional PACE Providers to implement Programs in WRCOG jurisdictions.*
 2. *Directed WRCOG staff to reach out to PACE Providers that wish to operate in the subregion and seek agreements for WRCOG to act as Program bond issuer and administrator, as it does with the HERO Program, for these additional Programs.*
 3. *Directed staff to return to the WRCOG Executive Committee with additional PACE Provider agreements that meet the criteria (i.e., practices and policies are consistent with WRCOG's Consumer Protection Policies and Program Report and are able to demonstrate compliance) to operate under the WRCOG PACE umbrella.*
 4. *Directed staff to regularly notify members regarding which Provider programs are and are not under the WRCOG administrative umbrella.*
 5. *Directed the WRCOG Executive Director to make any necessary changes to the WRCOG / Renovate America Administrative Agreement to allow WRCOG to provide oversight to additional PACE Providers in the subregion.*
 6. *Created an Ad Hoc Committee to address all of the comments, concerns, and thoughts provided today by the Committee members and speakers.*

M/S/A (Bailey/Naggar) 13-0-2; Item 6.B was approved by a vote of those members present. The Cities of Banning, Corona, Eastvale, Murrieta, the County of Riverside Districts 2, 3, and 5, the Eastern Municipal Water District, and the Morongo Band of Mission Indians were not present. The City of Calimesa and the County of Riverside District 1 voted no.

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

Chairman Tisdale thanked Grant Yates, WRCOG TAC Chairman, for his support in leading the TAC over the last year.

Mr. Yates indicated that it was an honor and privilege to work with a great group of folks, and this Committee has the best interest of the region in mind.

8. REPORT FROM COMMITTEE REPRESENTATIVES

Committee member Ben Benoit reported on behalf of Committee member Debbie Franklin, Southern California Association of Governments (SCAG) Community, Economic, & Human Development Committee representative, who indicated that a SCAG update was prepared by staff and provided in today's agenda packet.

9. REPORT FROM THE WRCOG EXECUTIVE DIRECTOR

Barbara Spoonhour reported that WRCOG's 25th Annual General Assembly is being held June 23, 2016. The 7th Annual Statewide Energy Efficiency Forum is scheduled for June 15-16, 2016, at the Convention Center in the City of Riverside. WRCOG held a public engagement seminar in collaboration with Pepperdine University on June 1, 2016. A bus tour of downtown Perris was held on May 12, 2016, and included a stop at the new Metrolink Perris Valley Line station. The South Coast Air Quality Management District has funding available for local governments and non-profits wishing to install electric vehicle charging stations. WRCOG is happy to assist any member jurisdictions with the application process.

10. ITEMS FOR FUTURE AGENDAS

Committee member Ben Benoit would like clarification and details on the loan-to-value ratio matter raised today during the HERO Program discussion; perhaps this will be addressed by the Ad Hoc Committee.

11. GENERAL ANNOUNCEMENTS

Committee member Kevin Jeffries indicated that his vote on Item Number 6.B was supposed to be a "no" vote.

Committee member Jeffrey Giba volunteered to participate on the Ad Hoc Committee.

12. CLOSED SESSION

Steve DeBaun announced that there is one Closed Session item. There was no report out of Closed Session.

13. NEXT MEETING:

1. The WRCOG General Assembly meeting is scheduled for Thursday, June 23, 2016, at 6:30 p.m., at the Morongo Casino Resort & Spa, 2nd Floor Ballroom, in Cabazon.
2. The next WRCOG Executive Committee meeting is scheduled for Friday, June 24, 2016, at 10:00 a.m., at the Morongo Casino Resort & Spa, Club 360, 26th Floor, in Cabazon.

14. ADJOURNMENT:

The meeting of the WRCOG Executive Committee adjourned to Closed Session at 3:49 p.m.

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Western Riverside Council of Governments Executive Committee

Staff Report

Subject: WRCOG Financial Report Summary through April 2016

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

Date: July 11, 2016

Requested Action:

1. Receive and file.
-

Attached is WRCOG's financial statement through April 2016.

Prior WRCOG Action:

June 8, 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 – April 2016.

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Item 5.B

WRCOG Financial Report Summary
through April 2016

Attachment 1

WRCOG Financial Report
Summary – April 2016

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Western Riverside Council of Governments
Monthly Budget-to-Actuals
For the Month Ending April 30, 2016

Revenues	Approved FY 15/16 Budget	4/30/2016 Actual	Remaining Budget
Member Dues	\$ 309,410	\$ 298,910	\$ 10,500
WRCOG HERO	1,906,381	1,279,306	627,075
WRCOG HERO Recording	636,785	368,315	268,470
WRCOG HERO Commercial	10,042	19,285	(9,243)
CA HERO	4,171,969	5,018,386	(846,417)
CA HERO Recording	1,393,935	1,297,130	96,805
Gas Company Partnership	67,750	45,740	22,010
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	9,746	3,254
General Assembly	300,000	121,400	178,600
TUMF - 4% Administration	1,022,358	1,150,215	(127,857)
TUMF - Total Program less Admin	30,000,000	27,836,894	2,163,106
Fund Balance Carryover	2,234,871	-	2,234,871
Total Revenues	\$ 43,806,807	\$ 38,779,319	\$ 2,792,617
Expenditures			
Salaries and Wages	\$ 1,960,695	\$ 1,428,690	\$ 532,005
Fringe Benefits	1,045,591	584,940	460,651
Overhead Allocation	1,500,089	1,250,074	250,015
General Legal Services	580,487	465,825	114,662
OPEB Expense	71,053	-	71,053
Audit Services	25,057	25,057	-
Bank Fees	51,007	51,007	-
Commissioners Per Diem	45,500	46,650	(1,150)
Office Lease	140,000	122,685	17,315
Auto Fees Expense	70	121	(51)
Auto Maintenance Expense	48	40	8
Special Mail Services	1,500	967	533
Parking Validations	3,225	2,121	1,104
Staff Recognition	3,489	3,489	-
Event Support	177,423	71,687	105,736
General Supplies	27,050	15,912	11,138
Computer Supplies	12,015	1,866	10,149
Computer Software	21,704	20,302	1,402
Rent/Lease Equipment	25,000	22,604	2,396
Security System	-	194	(194)
Membership Dues	33,070	28,876	4,194
Subscriptions/Publications	5,984	5,984	-
Meeting Support Services	10,771	6,847	3,924
Postage	5,214	3,937	1,277
Other Household	1,603	1,765	(162)
COG Partnership Agreement	38,000	43,901	(5,901)
Storage	20,000	15,537	4,463
Printing Services	30,703	13,063	17,640
Computer/Hardware	4,113	4,113	-
HERO Claim/Settlement Expenses	-	-	-
Misc. Office Equipment	-	-	-
Communications - Phone	2,000	1,940	60
Communications - Long Dist	1,200	778	422
Communications - Cellular	10,911	7,041	3,870
Communications - Comp Serv	17,000	11,433	5,567
Communications - Web Site	10,500	3,713	6,788
Equipment Maint - General	16,100	4,617	11,483
Equipment Maint-comp/Software	1,214	1,214	0
Insurance - Errors & Omissions	255	-	255
Insurance - Gen/Business Liasion	66,865	66,865	-
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	1,137,663	272,889
Seminars/Conference	13,743	11,130	2,613
General Assembly	300,000	31,976	268,024
Travel - Mileage Reimbursements	23,615	10,741	12,874
Travel - Ground Transportation	7,600	5,019	2,581
Travel - Airfare	21,994	21,424	570
Lodging	21,375	15,228	6,147
Meals	7,550	4,105	3,445
Other Incidentals	34,984	16,442	18,542
Training	4,530	607	3,923
Supplies/Materials	47,926	5,175	42,751
Newspaper Ads	8,730	4,500	4,230
Billboard Ads	10,000	-	10,000
Radio & TV Ads	64,724	66,122	(1,398)
Consulting Labor	2,270,443	1,570,238	700,205
Consulting Expenses	36,937	807	36,130
Other Miscellaneous Expenses	3,000	-	3,000
Computer Equipment Purchase	57,177	53,368	3,809
Office Improvement	5,000	-	5,000
Motor Vehicles Purchased	33,037	33,037	-
TUMF Program less Admin Expenditures	28,800,000	24,239,827	4,560,173
Overhead transfer in	(1,500,000)	(1,250,074)	(249,926)
Transfer out to Reserve	5,140,260	4,283,550	856,710
Total Expenditures	\$ 42,809,897	\$ 34,645,283	\$ 8,164,614

Ernie Reyes

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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.coq.ca.us, (951) 955-8432

Date: July 11, 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, and Co. have visited WRCOG's office, conducting the interim audit work for Fiscal Year 2015/2016. The auditors worked with WRCOG staff for three days to begin the process of reviewing the financial books, 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, and 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 Fiscal Year (FY) 2015/2016, and the WRCOG Administration & Finance Committee will be presented with an amendment report at its July 11, 2016, meeting. It is also anticipated that the WRCOG Technical Advisory Committee will consider the amendment report at its July 21, 2016, meeting, and the WRCOG Executive Committee will consider the report at its August 1, 2016, meeting.

Annual TUMF Audit for Fiscal Year 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:

June 8, 2016: The WRCOG Administration & Finance Committee received report.

WRCOG Fiscal Impact:

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

Attachment:

None.



Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Regional Streetlight Program Activities Update

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

Date: July 11, 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 Regional Program is to provide a cost effective way for local jurisdictions to 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. 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.
(Completed)
- B. SCE evaluation of streetlight systems in each of the 16 interested member jurisdictions' boundaries.
(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. (*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 strong 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 each jurisdiction moves forward. All of these items are proactively being worked on and will continue to be addressed on a regional and city-by-city 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 City will see no initial out-of-pocket expense, and the ongoing utilities bill savings realized after acquisition and LED retrofit will offset the financing repayment (debt service). In many cash flow scenarios, jurisdictions will 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: With a centralized call center specific to the region, operations and maintenance 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 City resources?"

Response: The purpose of the regional approach is to achieve multiple administrative, operational, and maintenance cost efficiencies that will mitigate or avoid any impact to a jurisdiction's current resources.

- 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 (BB&K) 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 Eastvale, Hemet, Lake Elsinore, Menifee, Murrieta, Perris, San Jacinto, Wildomar, and with the Rubidoux and Jurupa Community Services Districts. Meetings with remaining jurisdictions are scheduled for July.

The purpose of the cash-flow meetings is to provide the 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.

Regional testbed update: WRCOG is developing a Regional Streetlight Testbed demonstration area, scheduled to be ready for viewing in August 2016. Hosted by the City of Hemet, the Testbed will allow community stakeholders to experience and comment on a variety of LED technologies in a "real-life" context. Community stakeholders targeted include interested jurisdictional elected officials and staff, engineers, public safety personnel, community and environmental groups, and residents. The Testbed will include several LED lamp technologies and will be installed in the City of Hemet, which has a large number of City-owned streetlights that can be used as the site for a Testbed incorporating multiple land use types (residential, commercial, industrial, etc.).

Staff will coordinate tours for elected officials and staff in summer 2016. WRCOG will also release electronic surveys for those community stakeholders that participate in the Testbed to allow visitors to provide their input on the LED technologies. These community opinions will be used to assess preferences of the LED varieties and rank the selection of viable LED technologies for use of the Program. Additionally, the Testbed lamps will be marked with a designated pole tag to help the community stakeholders identify the 100+ LED lamps.

WRCOG is also developing a Testbed media kit that will include sample press releases, brochures and informational items, a "frequently asked questions" sheet, signage, social media language, and a map of the Testbed site. The Testbed media kit will be available for all jurisdictions to distribute to their community stakeholders in July 2016.

Prior WRCOG Action:

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

WRCOG Fiscal Impact:

Activities for the Regional Streetlight Program are included in the Agency's adopted Fiscal Year 2015/2016 and 2016/2017 year Budgets.

Attachment:

None.

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Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Community Choice Aggregation Program Activities Update

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

Date: July 11, 2016

Requested Action:

1. Receive and file.
-

Community Choice Aggregation (CCA) allows cities and counties to aggregate their buying power to secure electrical energy supply contracts on a region-wide basis. In California, CCA (Assembly Bill 117) was chaptered in September 2002 and allows for CCA formation. Several local jurisdictions are pursuing formation of CCAs as a way to lower energy costs and/or provide “greener” energy supply. WRCOG’s Executive Committee has directed staff to pursue the feasibility of Community Choice Aggregation for Western Riverside County.

CCA Activities Update

In January 2016, WRCOG staff received direction from the WRCOG Executive Committee to pursue a Feasibility Study for the formation of a CCA. To ensure that economies of scale and resource efficiencies are achieved, San Bernardino Associated Governments (SANBAG) and the Coachella Valley Association of Governments (CVAG) joined WRCOG’s efforts to have a multi-county Study completed.

In May 2016, WRCOG entered into an agreement with BKi to complete the Study. BKi was selected because of its recent work with the County of Los Angeles and its familiarity with Riverside and San Bernardino County’s electric utility, Southern California Edison (SCE). Currently, the County of Los Angeles intends to create a separate Joint Powers Authority and plans on a phased-in launch within the next few months. The findings of the County of Los Angeles’s study have an expected savings to its constituents of approximately 5%.

In terms of WRCOG’s process, all SCE data for Riverside and San Bernardino Counties have been received and BKi is processing and analyzing the information. It is anticipated that preliminary study results, including any estimated cost savings, will be ready for review in August 2016. The biggest unknown at this point is the Power Charge Indifference Adjustment (PCIA), which is the fee charged by the utility to the customer for leaving its service. The fee is meant to make up for any losses the utility occurs because it has already purchased long-term power for its portfolio. Currently, the City of Lancaster is the only jurisdiction within the SCE territory to implement a CCA. Because Lancaster does not have a major impact to SCE, a PCIA charge has not occurred to date. However, when the County of Los Angeles launches its CCA, it will have an impact because it is over 40% of SCE’s load. WRCOG’s study, from a scheduling standpoint, is well-timed because we are in a position to see what the expected PCIA fee is for Los Angeles and then accurately calculate how the PCIA will actually impact our Study.

At the July 11, 2016, WRCOG Administrative & Finance Committee meeting, BKi will provide an update on the Study and discuss next steps and policy considerations.

Over the next few months, WRCOG, CVAG, and SANBAG will hold informational workshops and presentations for each of the Agency's Committees, as well as for any respective member jurisdiction upon request.

To remind Committee members, the multi-county Study will identify and complete the following activities:

- Successes and failures: Where have CCA's worked, not been pursued, or failed?
- Are there economies of scale in a multi-jurisdictional approach?
- Current and projected future utility rate structures
- Customer participation
- Implementation costs
- Roll-off options (i.e., governmental facilities first, commercial second, residential third)
- Electricity market analysis
- Structure: In house CCA vs. outsourced?
- Formation documents and governance recommendations
- Staffing needs for the CCA development and operations
- Timeline for implementation

County of Riverside unincorporated efforts: The County of Riverside has been running a somewhat parallel effort to WRCOG's efforts in examining a CCA for the unincorporated areas only. On June 21, 2016, the County of Riverside Board of Supervisors received a copy of a Feasibility Study conducted by Good Energy (a third party implementer and energy provider). The study found that it is feasible for the County unincorporated area to form a CCA, and estimates a 7% savings to its consumers. The Study focused on the unincorporated areas and does not examine other issues that are contemplated in the WRCOG / SANBAG / CVAG effort such as those noted above. WRCOG staff will continue to update members as more information is received on the County's progress.

Timeline: The following is the proposed timeline for completion of the Study and, if directed, steps to develop a CCA.

	Month											
	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Compile SCE Load Data												
Prepare Business Plan												
Vet Business Plan and Finalize												
Determine Governance Preference												
Decision on Moving Forward												
Select Power Supply and Data Management Vendor												
File Implementation Plan with SCE												
File Notice of Intent with SCE												
Arrange Financing												
Opt-Out Notices – 1 and 2												
Launch Phase 1												
Opt-Out Notices – 3 and 4												

Prior WRCOG Action:

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

WRCOG Fiscal Impact:

WRCOG's portion for Phase 1 is estimated to be \$130,000 to cover the costs of the CCA Study, SCE data request, and WRCOG staffing. The costs for this will come from existing carryover funds and will be reflected in the Fiscal Year 2015/2016 4th Quarter Budget Amendment.

Attachment:

None.

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Western Riverside Council of Governments Executive Committee

Staff Report

Subject: WRCOG Transportation Activities Update

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

Date: July 11, 2016

Requested Action:

1. Receive and file.

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 Zone TIPs identify the projects that are programmed for TUMF funding for the planning, engineering, right-of-way, and construction phase. The 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 programmed on the Zone TIP's for jurisdictions to review and make any necessary adjustments for each programmed project to be returned, updated, 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 TIP's will be forwarded to all Jurisdictions in February 2017.

In anticipation of the upcoming TUMF Zone 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 begin the TUMF TIP Update by distributing Project Worksheets for each TUMF Project and draft Zone TIPs to member jurisdictions before convening a series of meetings with City staff and TUMF Committee members. WRCOG will first convene the Zone Technical Advisory Committee (TAC), which is comprised of jurisdiction Public Works Directors / City Engineers / City Managers. The Zone TAC will review each jurisdiction's request and finalize the draft Zone TIPs to make a recommendation to the Zone Committee. The Zone Committee, comprised of elected officials, will meet to finalize the Zone TIPs and make a final recommendation to the WRCOG Executive Committee for review and approval. WRCOG anticipates that each of the Zone TIPs will be considered by the end of February 2017.

WRCOG 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.

Fee Analysis Study: In response to comments received regarding the impact of the TUMF fee to the regional economy, WRCOG released a Request for Proposal (RFP) in November 2015 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) to conduct the analysis.

Staff has received and distributed the initial fee comparison data for the below development prototypes to each individual jurisdiction within the WRCOG subregion:

- Single-Family Unit: 2,700 square foot home on a 7,300 square foot lot
- Multi-Family Development: 240 units composing of a 240,000 square foot building
- Retail Development: 10,000 square foot building
- Industrial Development: 300,000 square foot building

The Study will also discuss the effect of other development costs, such as the cost of land and interest rates, within the overall development framework. Another key element of this study will be an analysis documenting the economic benefits of transportation investment. Staff has provided each member agency with information regarding their fee levels for each of the development prototypes for their review. A comparative analysis of each jurisdictions' fees will be presented at the July 14, 2016, Public Works or Planning Director's Workshop. This information will also be presented at the July 21, 2016, Technical Advisory Committee meeting.

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 the regular review and update of the Program and Nexus Study 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 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.

The delay in the Nexus Study provided WRCOG with the opportunity to address the comments received from stakeholders. Staff will continue to coordinate with stakeholders to review the comments received and the actions that WRCOG has taken to address them.

TUMF Revenue / Reimbursement Update: With the TIP Update occurring this fall, staff is providing its member agencies with additional information regarding recent trends associated with revenue and reimbursements. TUMF revenue collections remain on target for approximately \$40 million in Fiscal Year 2015/2016, with \$36.8 million collected through May. Revenue by Zone for the Fiscal Year is provided below:

- Central Zone: \$7.2 million
- Hemet / San Jacinto Zone: \$2.7 million
- Northwest Zone: \$17.6 million
- Pass Zone: \$70,000
- Southwest Zone: \$9.2 million

TUMF revenues are the highest they have been since the beginning of the economic downturn, and approximately \$80 million has been collected between FY 2014/2015 and FY 2015/2016. Revenue growth has been highest in the Northwest Zone with significant development activity in Riverside, Corona, Eastvale, and Jurupa Valley. The Pass Zone, which includes Banning and Calimesa, has seen limited development.

At the June 9, 2016, Public Works Committee meeting, staff presented an update on the revenue figures to date. Additionally, staff presented the TUMF Program reimbursements for FY 2014/2015 and the current FY 2015/2016. This analysis compared the total value of requested funds on the TIP versus invoices submitted for reimbursement. Staff noted that many jurisdictions did not fully expend programmed funds during the fiscal years in which the funds were requested. Although there are projects that have been delayed for various reasons, staff will be coordinating with jurisdictions to submit any outstanding invoices for reimbursement on programmed funding.

Active Transportation Plan

On May 28, 2015, the California Transportation Commission allocated funding to WRCOG to develop the Western Riverside County Active Transportation Plan. The Plan will set objectives to increase safety and effectiveness of the non-motorized system, incorporate local Safe Routes to Schools planning efforts, and identify economic indicators that include education, disadvantaged communities, and federal air quality non-attainment zones.

WRCOG and its Consultant Team (Fehr & Peers, Alta Planning & Design, and Raimi & Associates) are in the process of completing the existing conditions / collision analysis reports for the Active Transportation Plan, which will provide a better understanding of regional trends. The following steps will be taken with the collision mapping and analysis:

- Focus analysis on fatalities and severe injuries
- Develop different maps for clusters near freeways and regional facilities
- Identify high-incidence roadways and areas in an attempt to develop a network of priority areas where the return on infrastructure investment and greatest safety improvement benefits are maximized

The Active Transportation Plan is expected to be completed by December 2017. The Plan will recommend and set goals, objectives, and performance metrics for the implementation of active transportation programs and projects.

Prior WRCOG Actions:

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.

June 9, 2016:

The WRCOG Public Works Committee received report.

June 6, 2016:

The WRCOG Executive Committee received report.

May 19, 2016:

The WRCOG Technical Advisory Committee recommended that the WRCOG Executive Committee approve the proposed updates to the TUMF Administrative Plan.

May 12, 2016:

The WRCOG Public Works Committee approved the unit cost assumptions for the 2016 TUMF Nexus Study and the proposed revisions to the TUMF Administrative Plan.

WRCOG Fiscal Impact:

None.

Attachment:

1. Summary of TUMF Program Revenues.

Item 5.F

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	Life-to-Date
	<u>Total</u>	<u>Total</u>	<u>Total</u>
REVENUES			
Commercial/Services	431,143	1,429,194	28,282,768
Retail	1,348,038	3,412,714	62,648,138
Industrial	129,864	1,984,228	44,894,983
Single Family/Residential	1,264,994	18,535,250	479,715,835
Multi-Family Dwellings	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			
Refunds	-	-	17,776,710
Developer/Credit Reimbursements	-	-	10,466,553
Local Jurisdiction Reimbursements	251,836	11,970,094	263,576,510
RCTC Share Payments	-	11,859,226	302,988,408
WRCOG Expenditures	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 Year-to-Date	Life-to-Date
<i>REVENUES</i>	<i><u>Total</u></i>	<i><u>Total</u></i>	<i><u>Total</u></i>
<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>
<i>EXPENDITURES</i>			
<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>
<i>REVENUES OVER<UNDER> EXPENDITURES</i>	<i>480,504</i>	<i>3,067,949</i>	<i>13,652,829</i>
Fiscal Year 2015/2016 Estimated Revenue	<i>5,000,000</i>		
Actual Revenue YTD	<u><i>6,965,877</i></u>		
Over/<Under> Budget for FY 2015/2016	<i>1,965,877</i>		

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
<i>REVENUES</i>	<i><u>Total</u></i>	<i><u>Total</u></i>	<i><u>Total</u></i>
<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>
<i>EXPENDITURES</i>			
<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>
<i>REVENUES OVER<UNDER> EXPENDITURES</i>	<i>143,105</i>	<i>1,351,794</i>	<i>30,863,284</i>
Fiscal Year 2015/2016 Estimated Revenue	<i>4,000,000</i>		
Actual Revenue YTD	<u><i>2,443,380</i></u>		
Over/<Under> Budget for FY 2015/2016	<i>(1,556,620)</i>		

CENTRAL 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
<i>REVENUES</i>	<i><u>Total</u></i>	<i><u>Total</u></i>	<i><u>Total</u></i>
<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>
<i>EXPENDITURES</i>			
<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>
<i>REVENUES OVER<UNDER> EXPENDITURES</i>	<i>561,769</i>	<i>(2,452,521)</i>	<i>20,480,434</i>
Fiscal Year 2015/2016 Estimated Revenue	<i>3,000,000</i>		
Actual Revenue YTD	<u><i>2,704,511</i></u>		
Over/<Under> Budget for FY 2015/2016	<i>(295,489)</i>		

PASS ZONE

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

	Month-to-Date <u>Total</u>	Fiscal Year-to-Date <u>Total</u>	Life-to-Date <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	Life-to-Date
	<u>Total</u>	<u>Total</u>	<u>Total</u>
REVENUES			
<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	<u>1,504,233</u>	<u>13,343,422</u>	<u>312,594,685</u>
Interest Earned	-	-	32,918
Revenue Total	<u>1,504,233</u>	<u>13,343,422</u>	<u>312,627,603</u>
EXPENDITURES			
<i>Refunds</i>	-	-	8,816,788
<i>RCTC Share Payments</i>	-	11,859,226	302,988,408
<i>Local Jurisdiction Reimbursement</i>	-	-	-
Expenditure Total	<u>-</u>	<u>11,859,226</u>	<u>311,805,197</u>
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
<i>REVENUES</i>	<i><u>Total</u></i>	<i><u>Total</u></i>	<i><u>Total</u></i>
<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	51,233	454,464	4,408,781
Interest Earned	-	7,088	113,000
Revenue Total	51,233	461,553	4,521,781
<i>EXPENDITURES</i>			
<i>Refunds</i>	-	-	101,316
<i>RCA Reimbursements</i>	-	250,000	3,750,232
Expenditure Total	-	250,000	3,851,548
<i>REVENUES OVER<UNDER> EXPENDITURES</i>	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	Life-to-Date
	<u>Total</u>	<u>Total</u>	<u>Total</u>
REVENUES			
Commercial/Services	17,246	57,168	834,562
Retail	53,922	136,491	1,788,383
Industrial	5,195	79,387	1,352,413
Single Family/Residential	50,600	741,410	12,239,143
Multi-Family Dwellings	2,742	136,088	1,700,041
Revenue Sub Total	<u>129,703</u>	<u>1,150,543</u>	<u>17,914,541</u>
Interest Earned	-	-	1,655
Revenue Total	<u>129,703</u>	<u>1,150,543</u>	<u>17,916,196</u>
EXPENDITURES			
Refunds	-	-	126,646
Expenditures	175,009	1,582,194	19,320,103
Expenditure Total	<u>175,009</u>	<u>1,582,194</u>	<u>19,446,749</u>
Transfer-In from Zones	45,305	431,651	1,530,553
REVENUES OVER<UNDER> EXPENDITURES	-	-	-



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.cog.ca.us, (951) 955-8313

Date: July 11, 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 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. Adopt 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. Accept 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. Adopt 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. Adopt 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. Adopt 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. Adopt 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. Adopt 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. Adopt 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. Adopt 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. Adopt 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.

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 88,000 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: Nearly 32,000 property owners located in Western Riverside County have been approved for funding through the WRCOG HERO Program, totaling over \$1.32 billion. Over 19,700 projects, totaling over \$377 million, have been completed. (Attachments 1 and 2 include more specific subregional data.)

Statewide Program: As of this writing, 347 jurisdictions outside the WRCOG and San Bernardino Associated Governments (SANBAG) subregion have adopted Resolutions of Participation for the California HERO Program. More than 56,000 applications have been approved for the California HERO Program to fund over \$3.7 billion in eligible renewable energy, energy efficiency and water efficiency projects. Nearly 30,000 projects have been completed, totaling nearly \$640 million.

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	387 GWh
GHG Reductions – Annually	102,219 Tons
\$ Saved – Annually	\$53.5 Million
Projected Annual Economic Impact	\$1.76 Billion
Projected Annual Job Creation/Retention	8,639 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 Avenal, Dunsmuir, Ferndale, Grover Beach, Isleton, Lathrop, Loyalton, Mendota, Nevada City, Piedmont, San Joaquin, and the County of Mariposa 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 June 6, 2016, the Executive Committee adopted its Resolution Number 16-16 setting a public hearing to be held on July 11, 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 July 11, 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 21-16 (Attachment 3), approving the revised Appendix B “Boundary Map” from the Program Report (Attachment 4).

California HERO Program Report: The Revised Program Report Boundary Map reflects the addition 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 into the Program Area.

New Associate Members: The following jurisdictions have adopted or will be adopting resolutions consenting to the inclusion of such city in the California HERO Program and approving the “Amendment to Joint Powers Agreement Adding the City/County of XXX as an Associate Member of the Western Riverside Council of Governments to Permit the Provision of Property Assessed Clean Energy (PACE) Program Services within the City” (the “JPA Amendment”), by and between Authority and such City/County to as an Associate Member of WRCOG for the purposes of implementing the California HERO Program prior to the July 11, 2016, Executive Committee meeting.

Blue Lake – June 14, 2016
Dorris – June 6, 2016
Etna – June 6, 2016
Fremont – June 21, 2016
Portola Valley – June 8, 2016
San Leandro – June 6, 2016
Sutter Creek – June 6, 2016
Tehama – June 14, 2016
Yuba City – June 7, 2016
County of Shasta Unincorporated Areas – June 14, 2016

The next step in the California HERO Program is for the Executive Committee to adopt WRCOG Resolution Number 22-16 (Attachment 5), which accepts the above mentioned Cities as Associate Members of WRCOG for the purposes of participating in the Program and approve the execution of the Joint Powers Agreement Amendment for each such City and County and set their public hearing for August 1, 2016.

At the August 1, 2016, Executive Committee meeting, staff will bring forward the revised Appendix B “Boundary Map” from Program Report for consideration and potential approval; the Executive Committee will hold the Program’s required public hearing and, following the closing of the public hearing, will be asked to consider the adoption of a WRCOG resolution approving the revised Appendix B “Boundary Map” from the Program Report.

Multiple PACE Providers in the Subregion

WRCOG has distributed a solicitation to all PACE Providers to provide an opportunity for them, if interested, to operate their Program in the subregion under the WRCOG PACE “umbrella.” Under this structure, additional approved PACE Providers would operate in the subregion with WRCOG as the bond issuer. WRCOG would then retain the oversight of the program and be responsible for Program management, ensuring consumer protections are upheld, and recording the assessments on the property. Interested Providers will respond to WRCOG’s solicitation and will begin a review process by both staff and the Ad Hoc review committee before being presented to the Executive Committee at a later date.

Request for Proposal – WRCOG Pace Program Provider Operational Analysis / Audit: On June 30, 2016, WRCOG released a Request for Proposal (RFP) to find a qualified firm(s) to prepare a comprehensive operational and capacity review of the HERO Program, currently implemented by Renovate America. The deadline to submit a proposal is 5:00 p.m. on Monday, July 25, 2016. The RFP can be downloaded from WRCOG’s website or by clicking [here](#).

Levy of Assessments: Assessment contracts have been entered into within the Counties of Humboldt, Kern, Madera, Merced, Monterey, San Mateo and Yolo. Many of these Counties require one or more of the following representations to be made in order to place the HERO assessment on the tax roll of such County: a) WRCOG is authorized to levy the assessments; b) the assessments are levied in compliance with all applicable laws; c) the assessments are exempt or in compliance with the provisions of Proposition 218; and d) the delinquent assessments will be removed from the tax roll as required by the Master Indenture.

The proposed Resolutions, 23-16, 24-16, 25-16, 26-16, 27-16, 28-16, and 29-16, makes such representations and authorizes the levy of assessments within various Counties for Fiscal Year 2016/2017 and subsequent fiscal years (Attachments 6-12).

Prior WRCOG Actions:

- 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.
- June 8, 2016:** The WRCOG Administration & Finance Committee recommended that the WRCOG Executive Committee authorize the WRCOG Executive Director to execute the Third Amendment to Retainer Agreement for Legal Services – Public Finance Legal Services.
- June 6, 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 Campbell, Corcoran, Corning, Dinuba, Exeter, Farmersville, Live Oak, Mount Shasta, Orange Cove, Paso Robles, and Wheatland, 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 15-16; 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 Avenal, Dunsmuir, Ferndale, Grover Beach, Isleton, Lathrop, Loyalton, Mendota, Nevada City, Piedmont, San Joaquin, and the County of Mariposa Unincorporated Areas, as Associate Members of the Western Riverside Council of Governments; 5) adopted WRCOG Resolution Number 16-16; 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 14-16; A Resolution of the Executive Committee of the Western Riverside Council of Governments Authorizing Renovate America, Inc., to Administer and Finance Eligible Improvements to be Installed on Commercial Properties, and in Connection with Such Authorization, Approving Amendments to the Program Report for Both the WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County and the California HERO Program and the Forms of a Commercial Handbook, Commercial Application, Assessment Contract, Master Bond Purchase Agreement, Administration Agreement and Master Indenture and Authorizing the Issuance of Bonds Pursuant to Such Master Indenture Secured by Assessments Levied on Commercial Properties to Finance the Installation of Eligible Improvements on Such Commercial Properties and Approving Other Actions in Connection Thereto; and 7) adopted WRCOG Resolution Number 17-16: 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 Various Counties.

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. 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. Appendix B of the California HERO Program Report Revised July 11, 2016.
5. 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. 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. 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. 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. 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. 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. 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. 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.

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Item 6.A

HERO Program Activities Update

Attachment 1

WRCOG HERO Program Summary

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HERO Program Summary Update

(Launch through 06/29/16)

City	Approved Apps	Approved Amount
Banning	421	\$10,814,609
Calimesa	138	\$5,055,428
Canyon Lake	481	\$24,745,541
Corona	2,635	\$138,566,110
County	5,137	\$245,871,323
Eastvale	741	\$45,472,066
Hemet	905	\$21,640,699
Jurupa Valley	1,716	\$66,364,117
Lake Elsinore	1,146	\$41,808,945
Menifee	2,082	\$70,348,787
Moreno Valley	3,929	\$126,827,343
Murrieta	2,311	\$104,598,988
Norco	625	\$34,765,581
Perris	758	\$22,684,277
Riverside	5,168	\$210,627,414
San Jacinto	592	\$16,068,230
Temecula	1,166	\$108,882,563
Wildomar	748	\$27,913,957
	31,699	\$1,323,055,979

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Item 6.A

HERO Program Activities Update

Attachment 2

WRCOG HERO Snapshot

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17,062

Homes Improved

12/14/2011

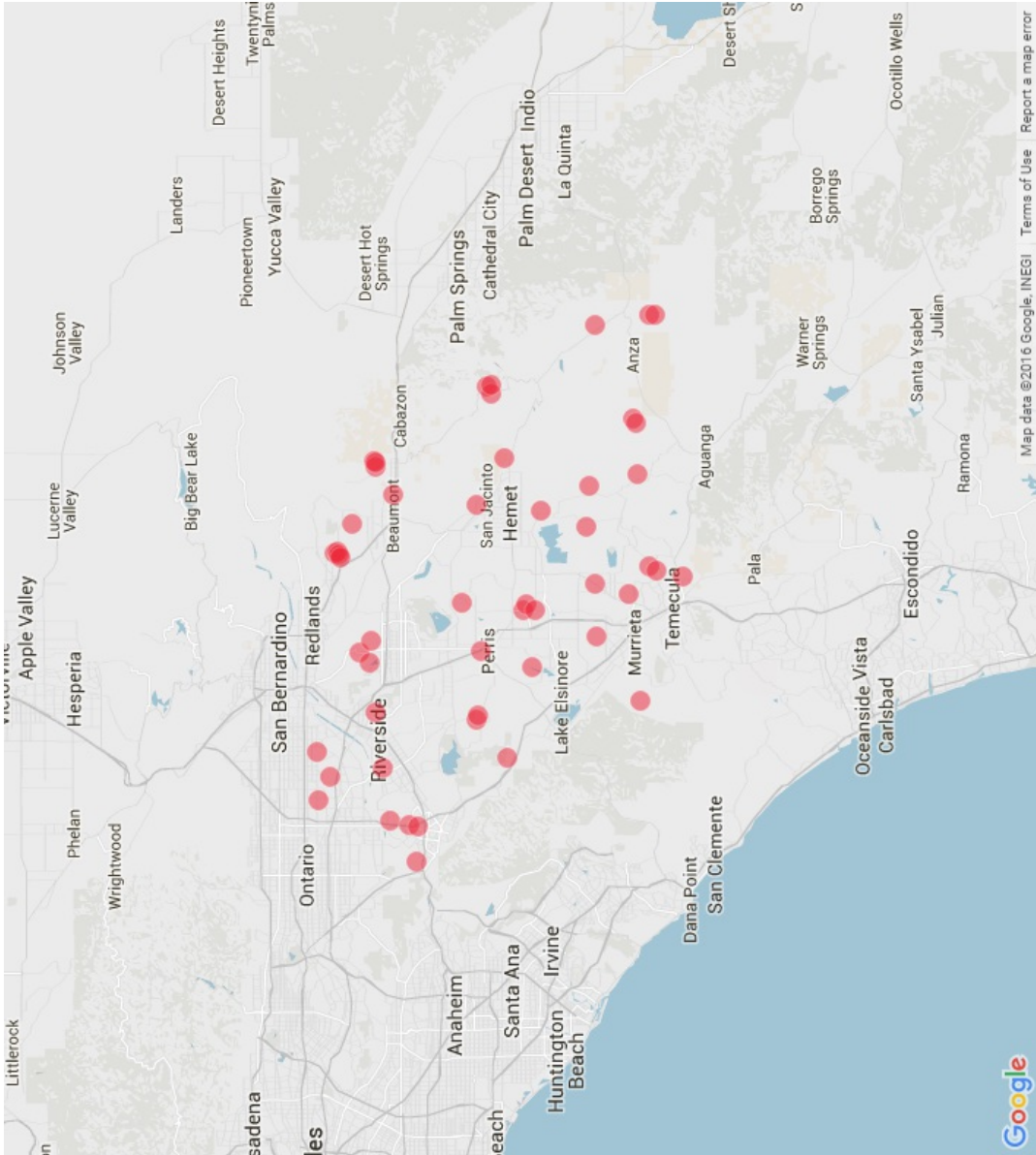
HERO Launch Date

460,471

Housing Count

01/01/2011 - 06/29/2016

Report Range



Improvements

Type	Total Installed	Bill Savings
Energy	22.4K	\$259M
Solar	11.4K	\$478M
Water	1,227	\$7.83M

Lifetime Impact

Applications Submitted	46.9K
Applications Approved	31.7K
Funded Amount	\$377M
Economic Stimulus	\$654M
Jobs Created	3,204
Energy Saved	2.82B kWh
Emissions Reduced	767K tons
Water Saved	876M 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

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

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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

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 Avenal, Dunsmuir, Ferndale, Grover Beach, Isleton, Lathrop, Loyalton, Mendota, Nevada City, Piedmont, San Joaquin, and the County of Mariposa 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 16-16 (the "Resolution of Intention"), initiate proceedings pursuant to Chapter 29 to modify the Program Report to include the jurisdictions 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, ordered a public hearing to be held on July 11, 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 Avenal, Dunsmuir, Ferndale, Grover Beach, Isleton, Lathrop, Loyalton, Mendota, Nevada City, Piedmont, San Joaquin, and the County of Mariposa 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 July 11, 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 4

Appendix B of the California HERO
Program Report Revised July 11,
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, 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, DOS PALOS, DUNSMUIR, EL CAJON, EL CENTRO, EL CERRITO, ELK GROVE, EL MONTE, EL SEGUNDO, ENCINITAS, ESCONDIDO, EUREKA, EXETER, FAIRFAX, FAIRFIELD, FARMERSVILLE, FERNDALE, FILLMORE, FIREBAUGH, FORTUNA, FOSTER, FOUNTAIN VALLEY, FOWLER, 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, 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 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, TAFT, TEHACHAPI, 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, 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, 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

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APPENDICES

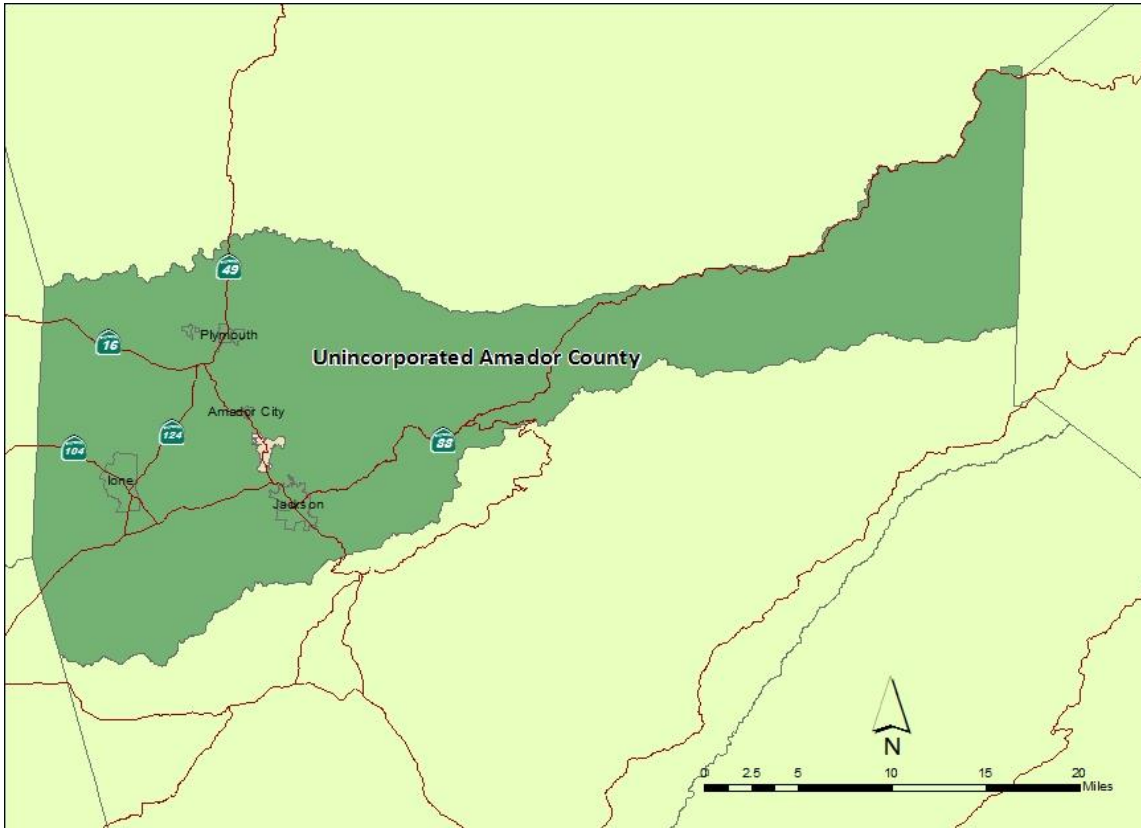
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Appendix B

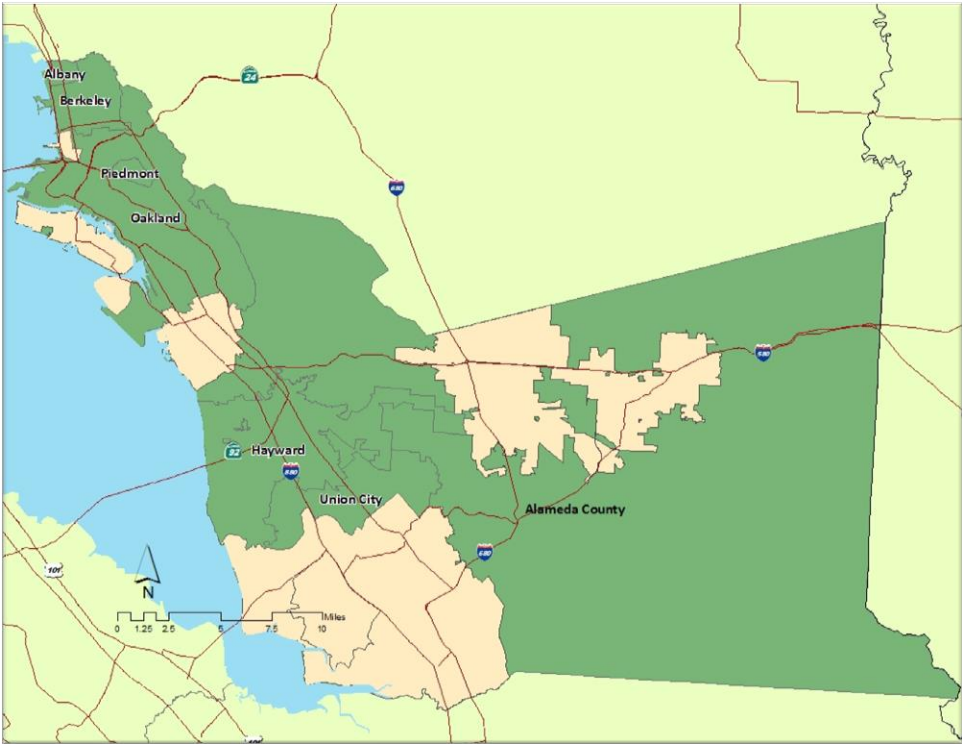
MAP OF PROGRAM AREA (JULY 11, 2016)

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, 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, Dos Palos, Dunsmuir, El Cajon, El Centro, El Cerrito, Elk Grove, El Monte, El Segundo, Encinitas, Escondido, Eureka, Exeter, Fairfax, Fairfield, Farmersville, Ferndale, Fillmore, Firebaugh, Fortuna, Foster, Fountain Valley, Fowler, 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, Loyaltan, 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, 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 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, Taft, Tehachapi, 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, 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, Solano, Sonoma, Tehama, Yolo, And Yuba.

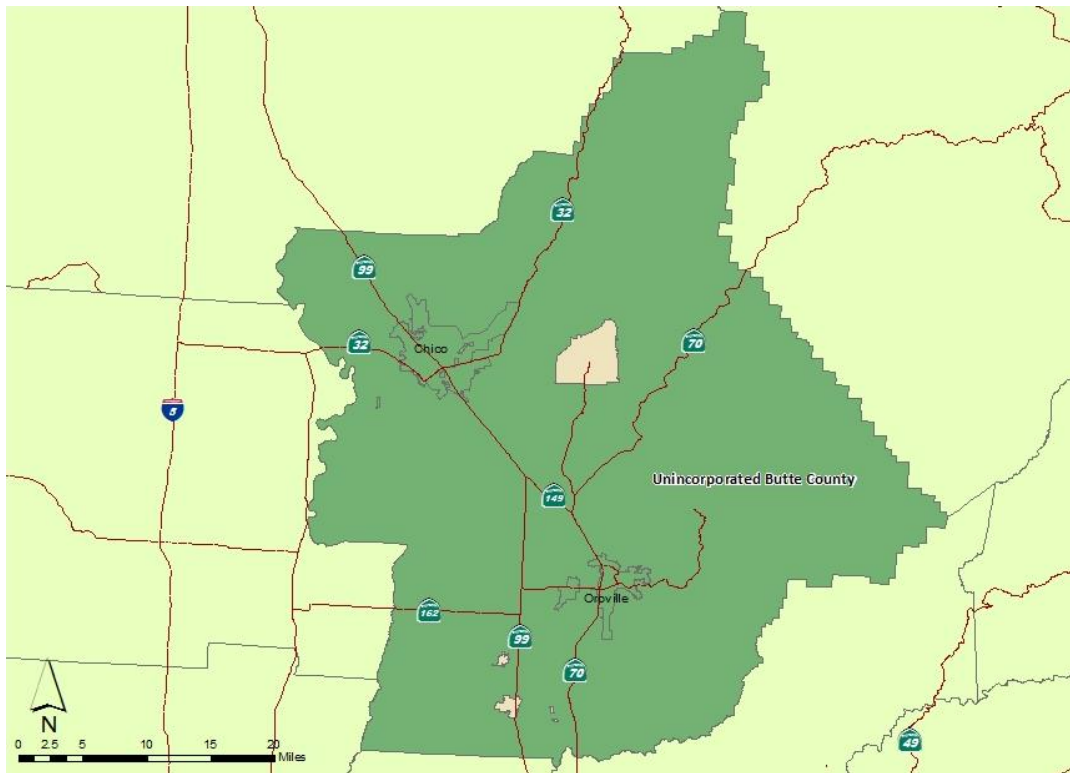
City of Amador in Amador County, California



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



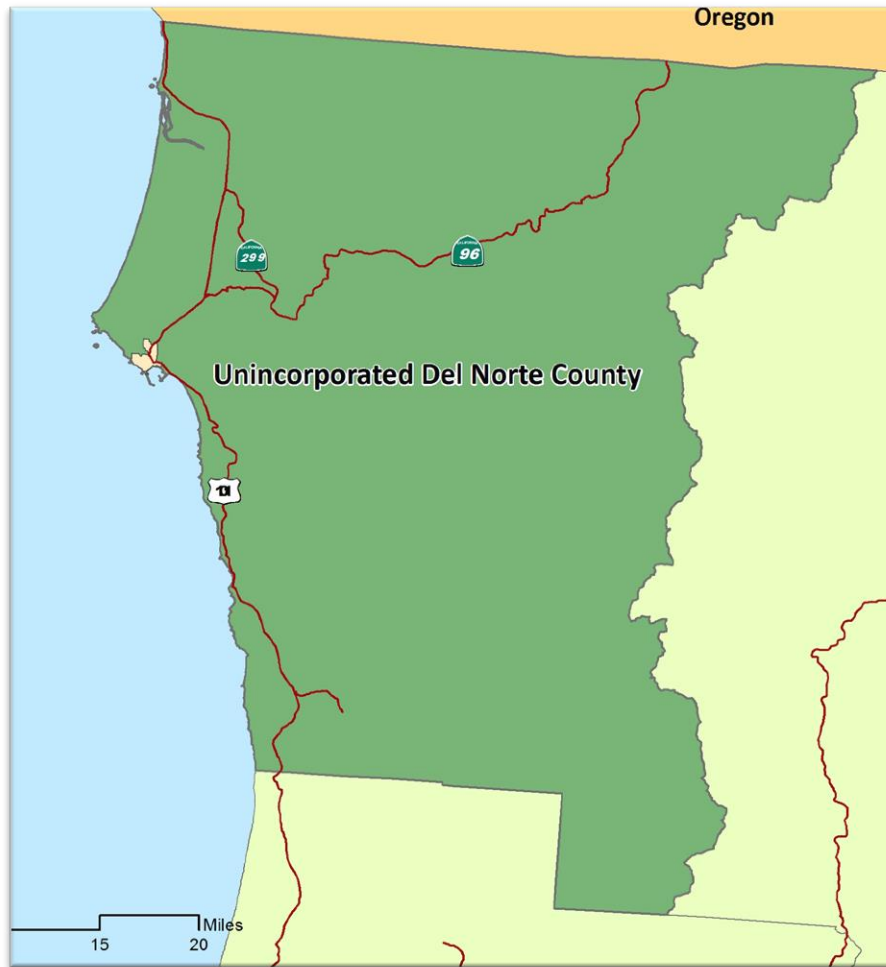
Cities of Chico and Oroville, and Butte County unincorporated areas, located in Butte County, California



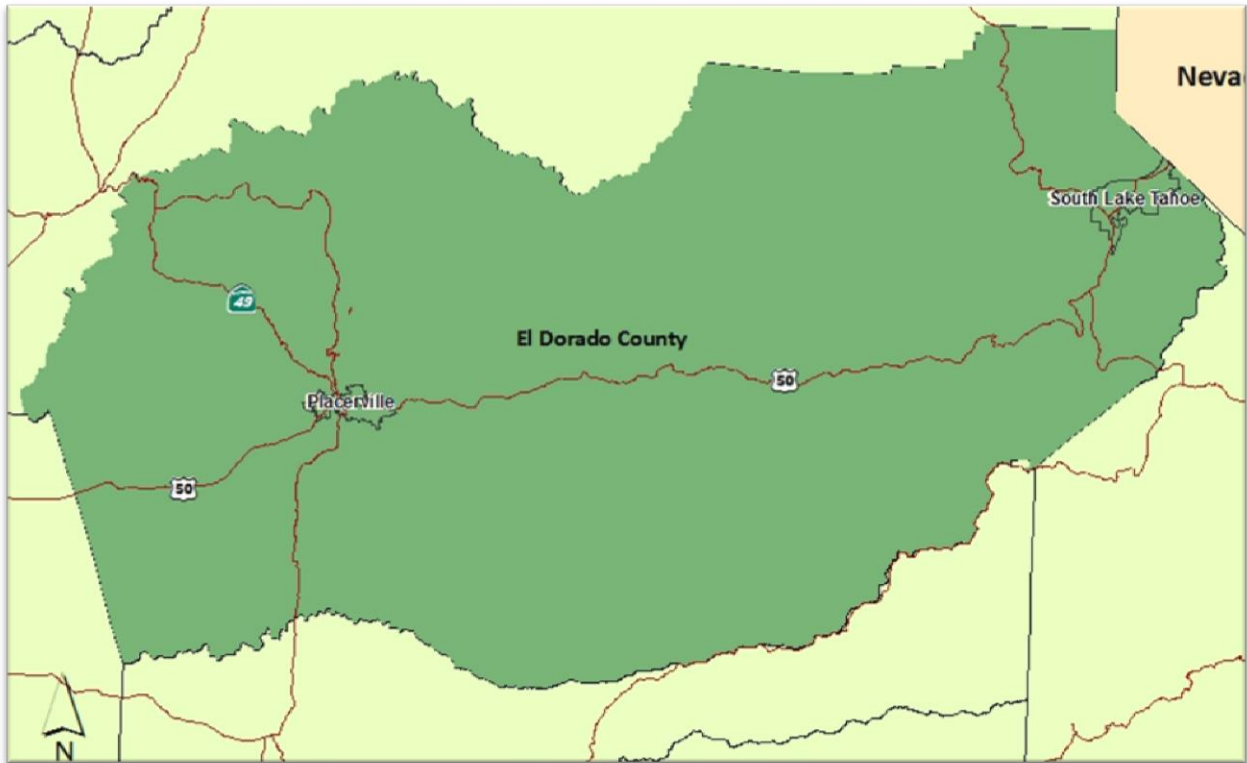
Cities of Antioch, Brentwood, Clayton, Concord, Danville, Lafayette, Martinez, Town of Moraga, Oakley, Pinole, Pittsburg, Pleasant Hill, Richmond, San Pablo, San Ramon, Walnut Creek, and Contra Costa unincorporated areas, located in Contra Costa County, California



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

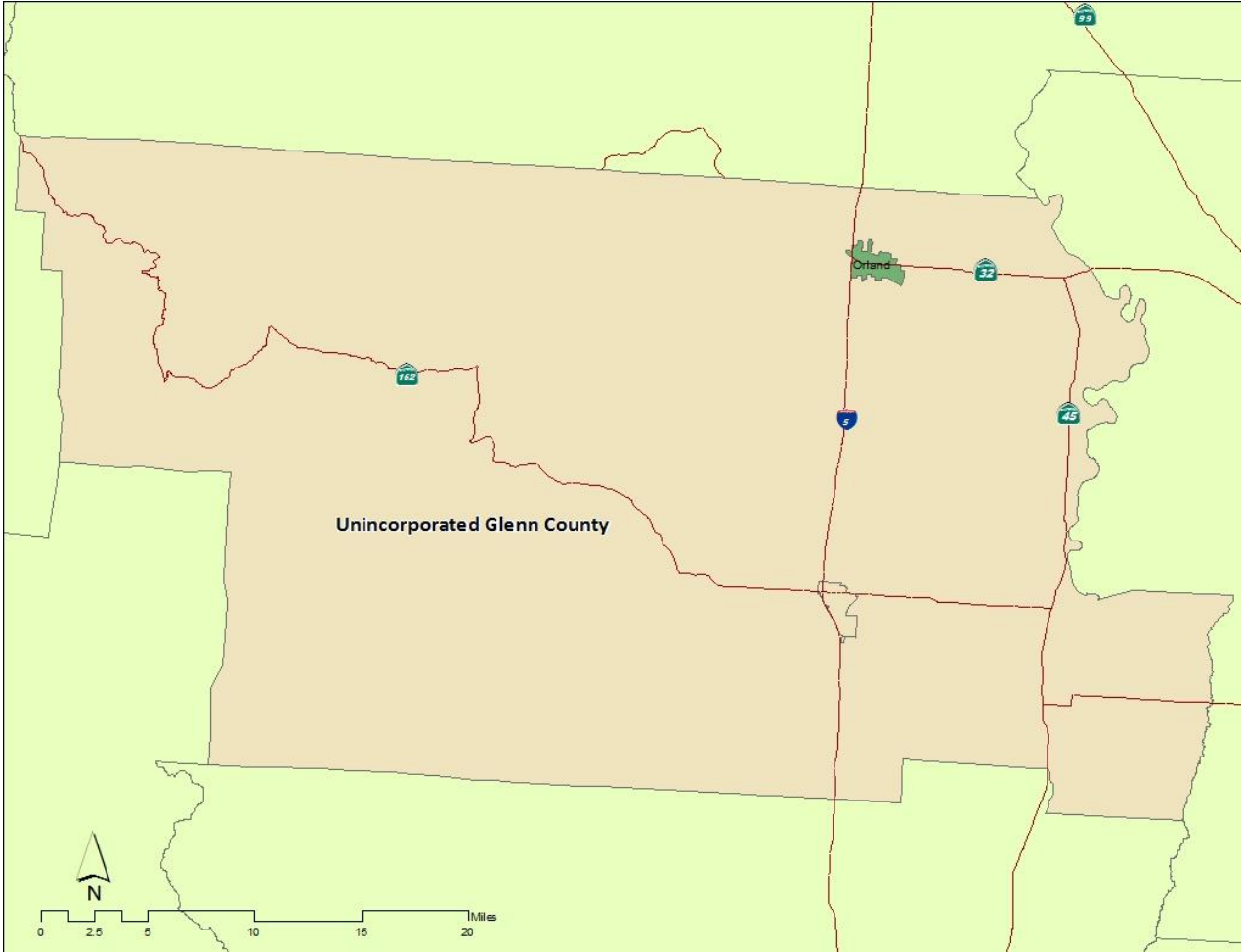


Cities of Placerville and South Lake Tahoe, and El Dorado County Unincorporated located in El Dorado County, California

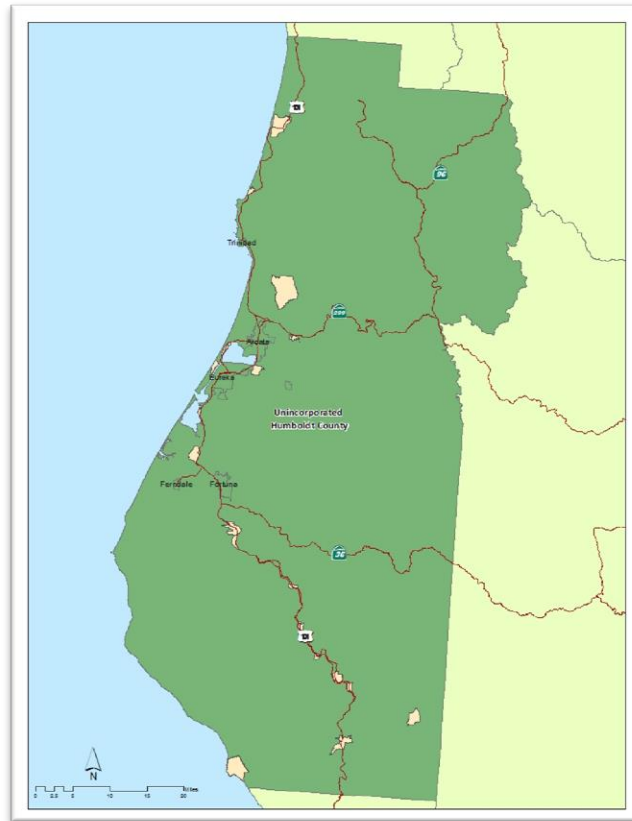


This map illustrates the geographical context of Fresno County, California. The county is shaded in green and is bordered by San Joaquin County to the west, Kern County to the south, and Coalinga to the east. Major transportation routes are depicted, including Interstate 5 (I-5) running north-south and State Route 99 (SR-99) running east-west. Key urban centers such as Fresno, Hanford, and Coalinga are marked. The map also shows the proximity to the Central Valley and the Sierra Nevada mountains to the east. A scale bar and a north arrow are provided for reference.

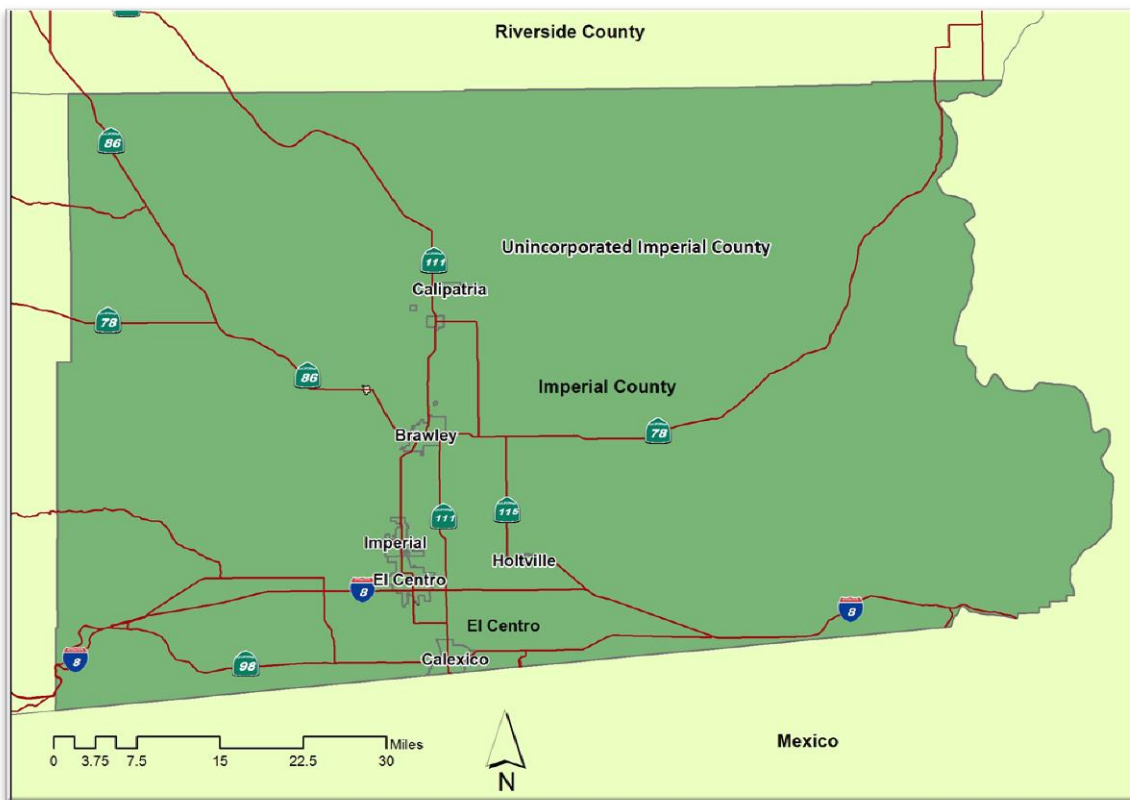
Cities of Orland, located in Glenn County, California



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



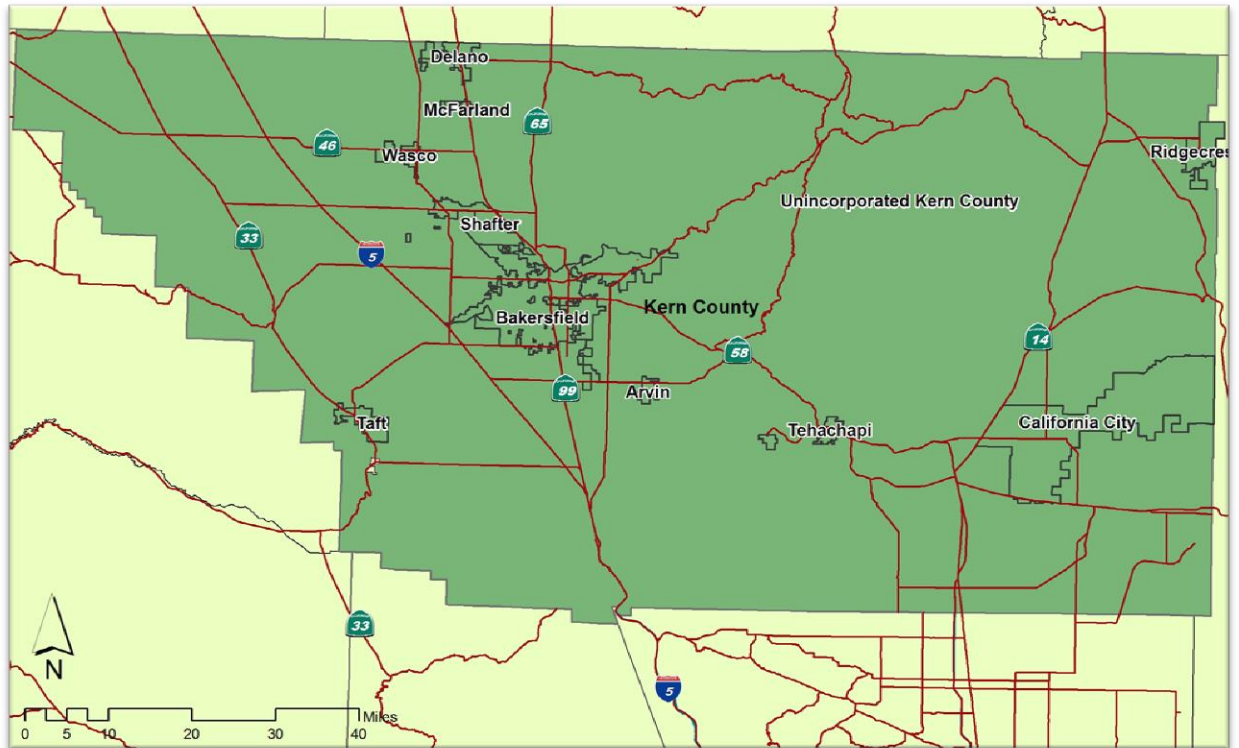
Cities of Brawley, Calexico, Calipatria, Holtville, Imperial, and El Centro, and Imperial County unincorporated, located in Imperial County, California



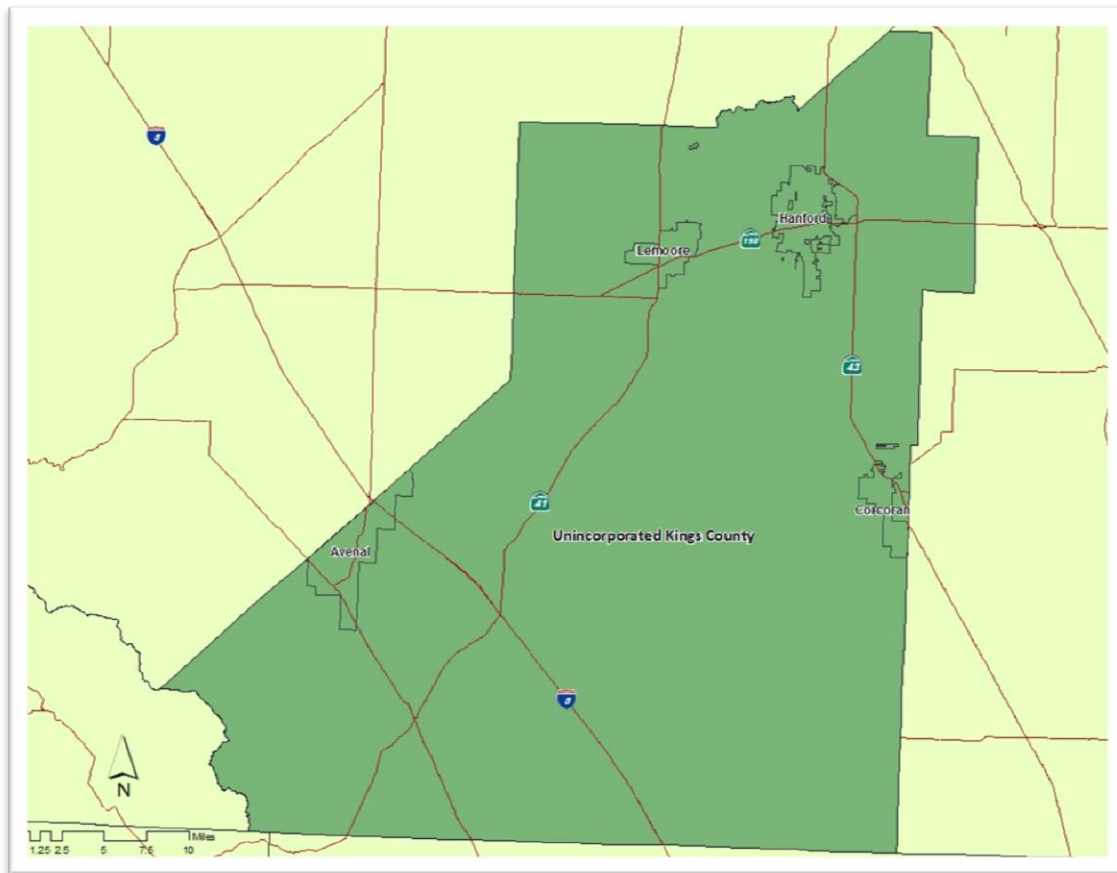
City of Bishop, located in Inyo County, California



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



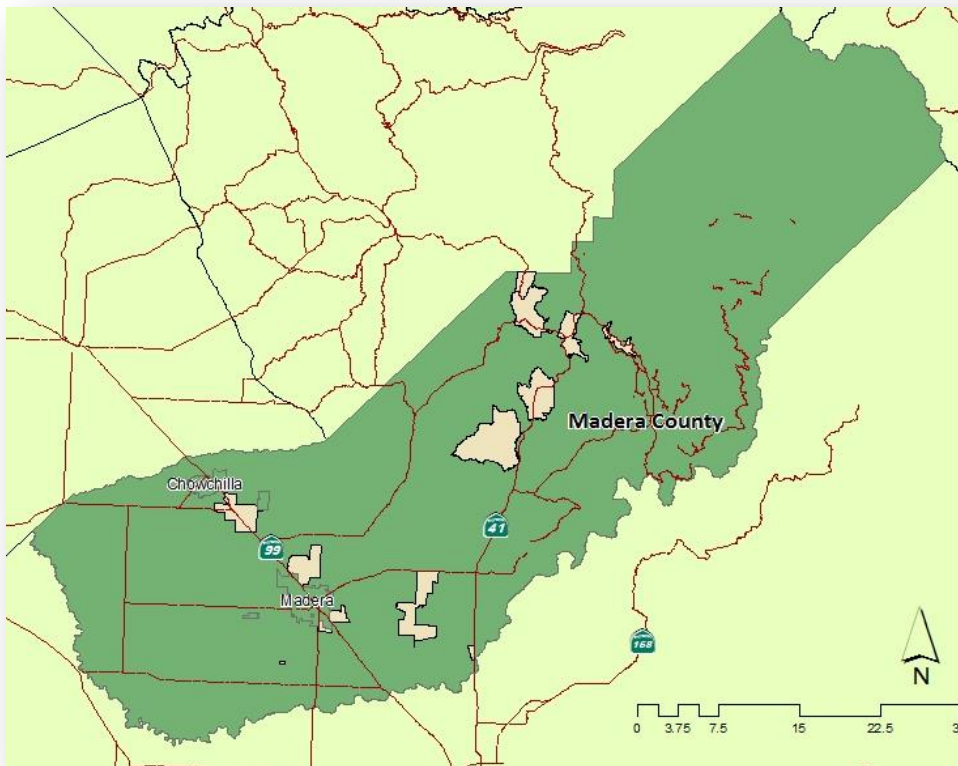
**Cities of Avenal, Corcoran, Hanford and Lemoore, located in Kings County,
California**



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.



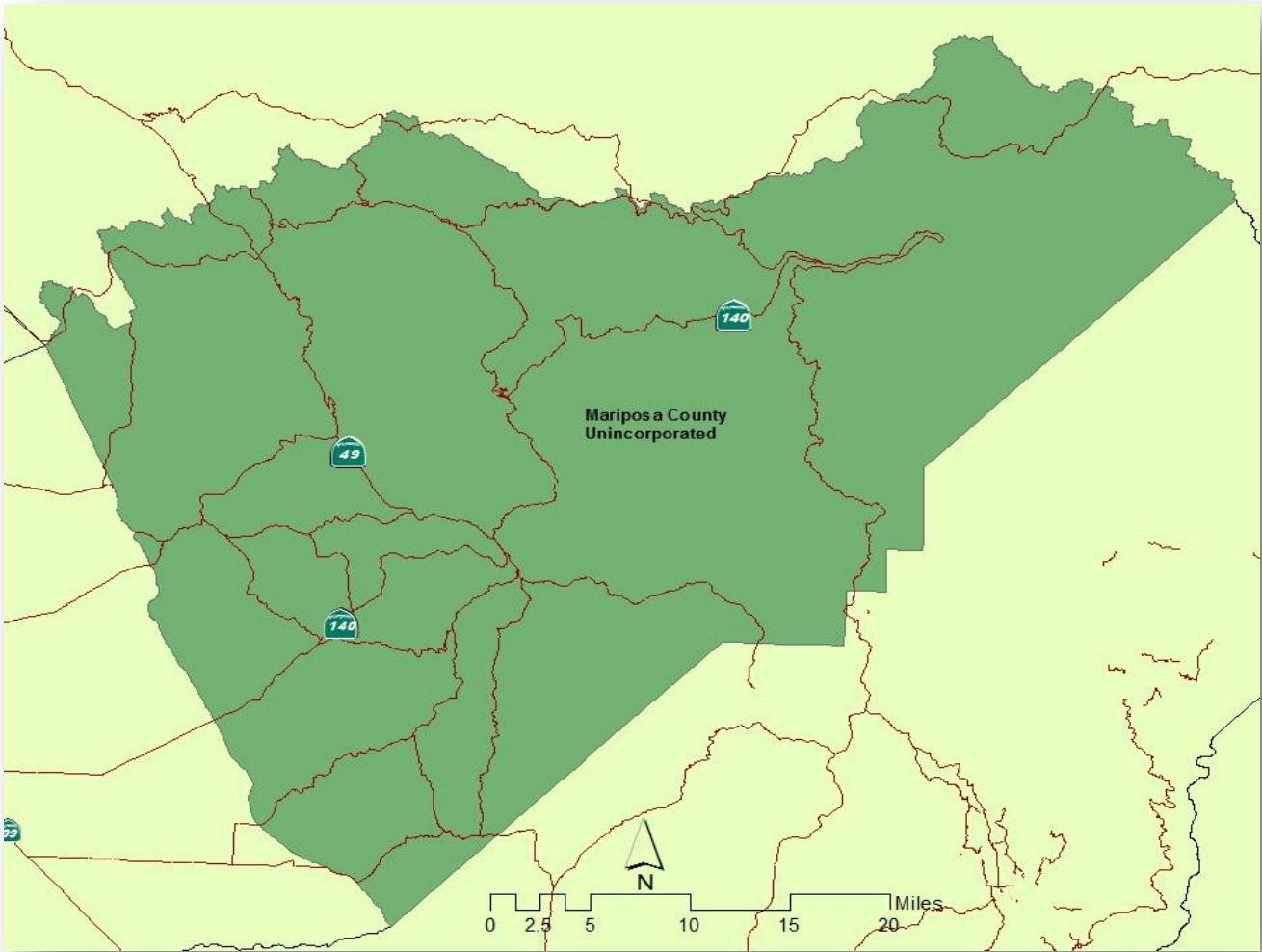
**Cities of Chowchilla, Madera and Madera County unincorporated, located in
Madera County, California**



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



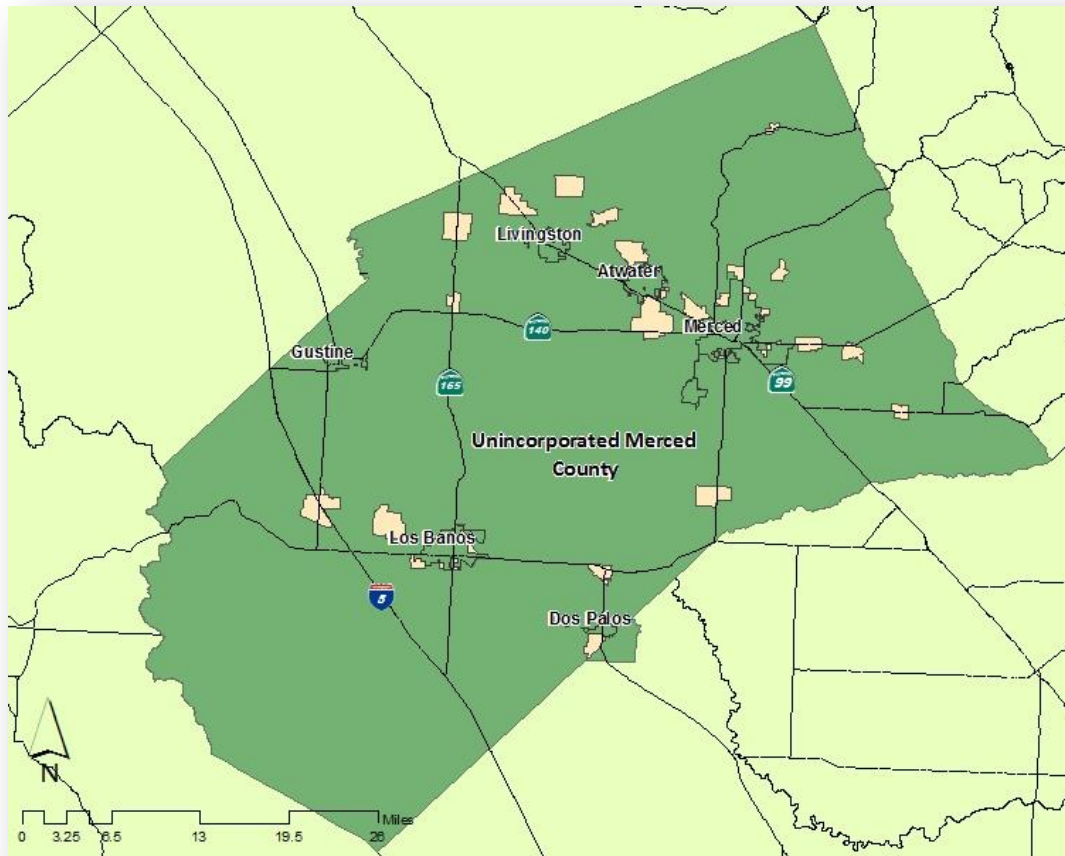
County of Mariposa Unincorporated Areas, located in Mariposa County, California



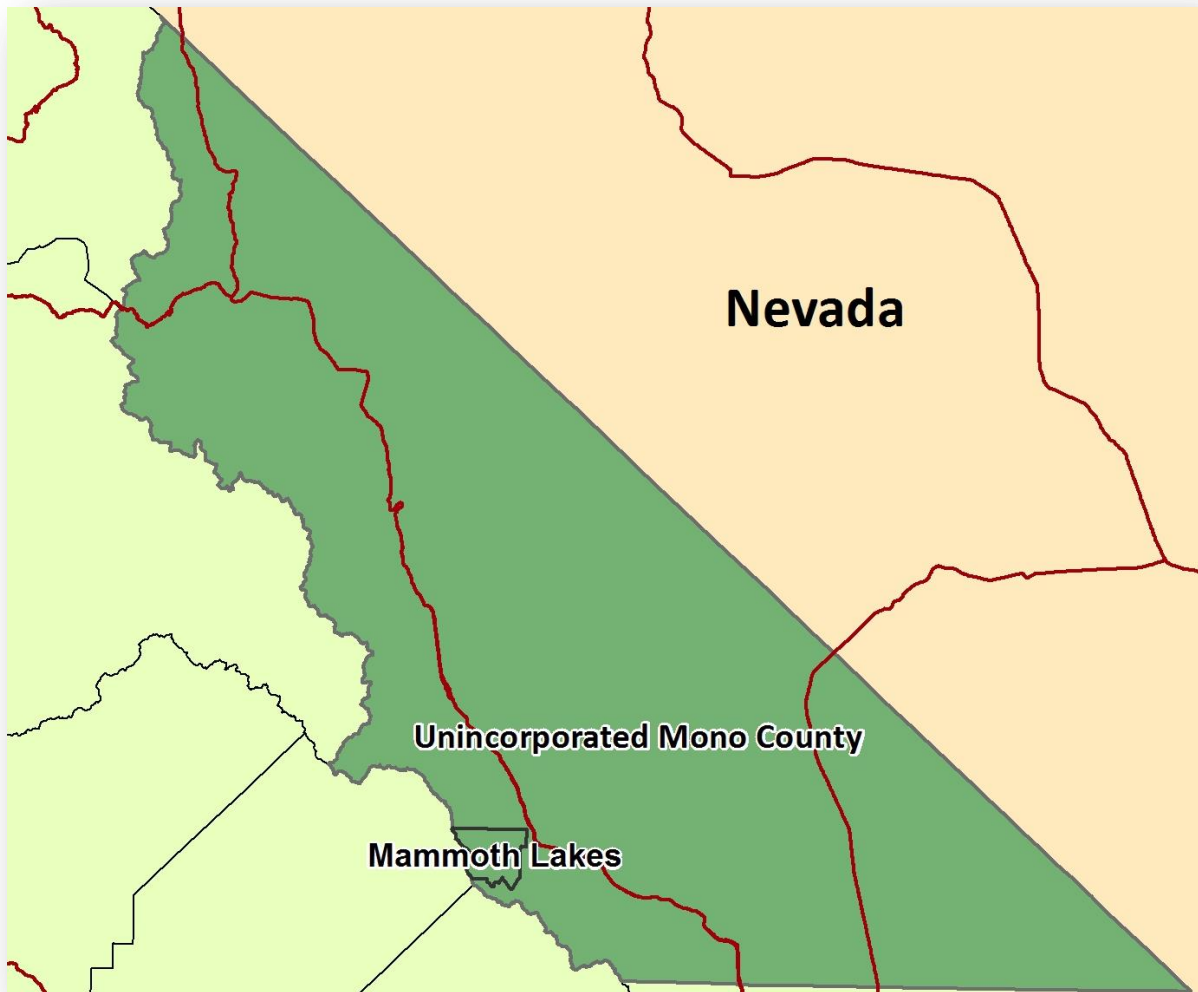
City of Ukiah, located in Mendocino County, California



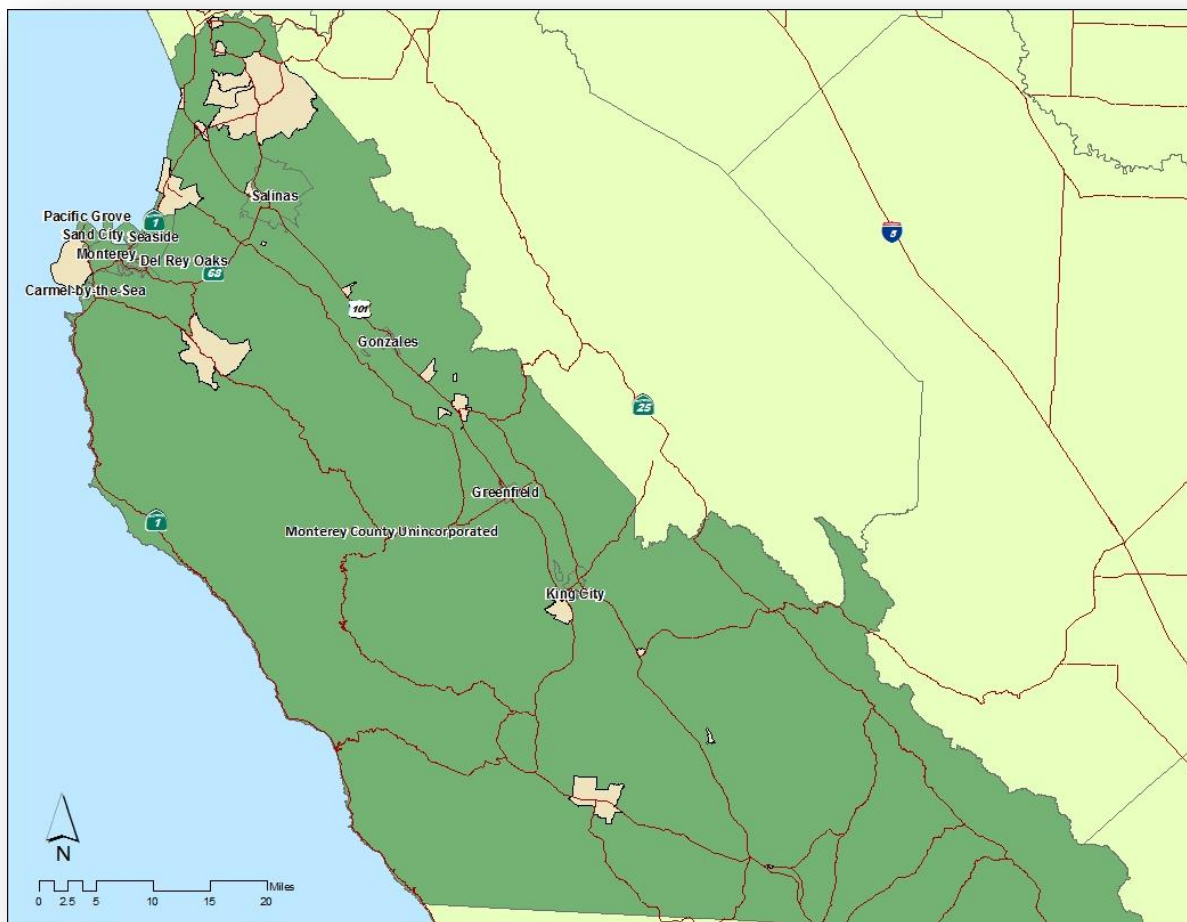
**Cities of Atwater, Dos Palos, Gustine, Livingston, Los Banos, Merced, and Merced
County unincorporated, located in Merced County, California**



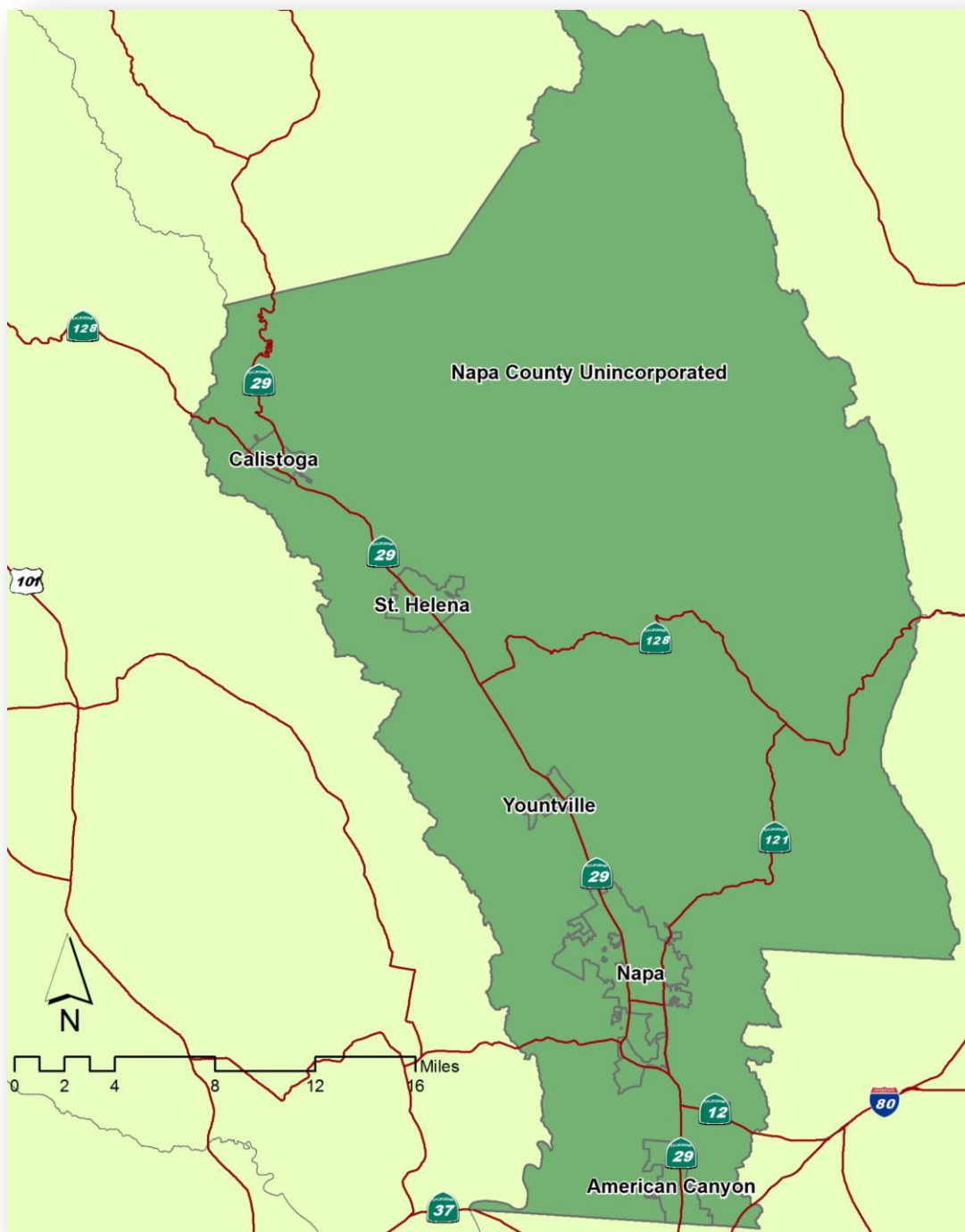
Town of Mammoth Lakes and Mono County unincorporated, located in Mono County, California



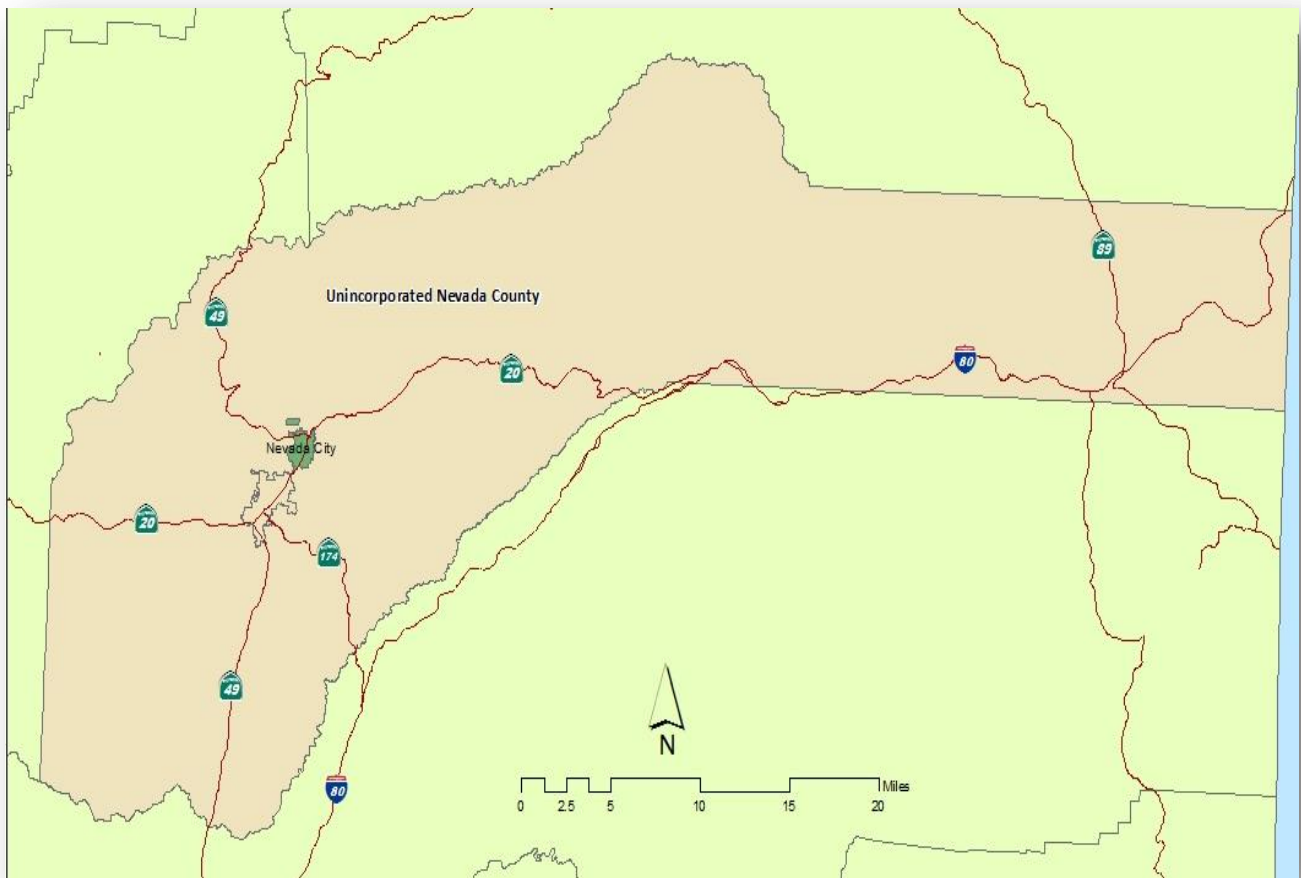
Cities of Carmel-by-the-Sea, Del Rey Oaks, Gonzales, Greenfield, Kings City, Monterey, Salinas, Sand City, Seaside, and Monterey County unincorporated located in Monterey County, California



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



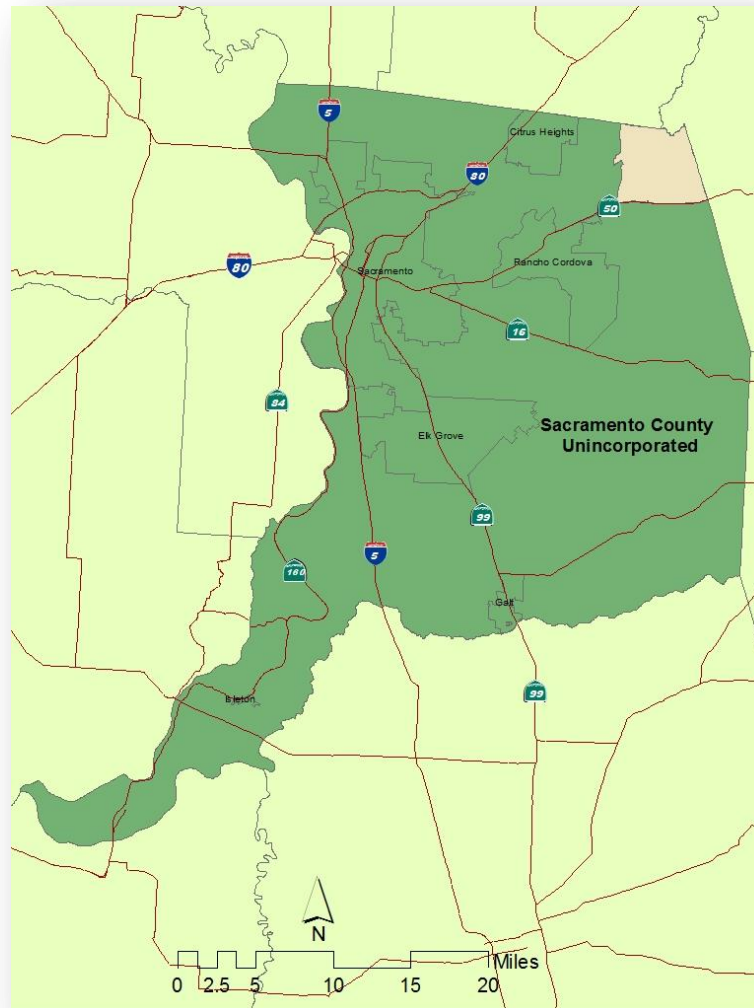
Cities of Aliso Viejo, Anaheim, Brea, Buena Park, Costa Mesa, Cypress, Garden Grove, Huntington Beach, La Palma, Laguna Beach, Laguna Hills, Lake Forest, Mission Viejo, Newport Beach, Placentia, Rancho Santa Margarita, San Clemente, Santa Ana, Stanton, Tustin, Westminster, and Yorba Linda, located in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



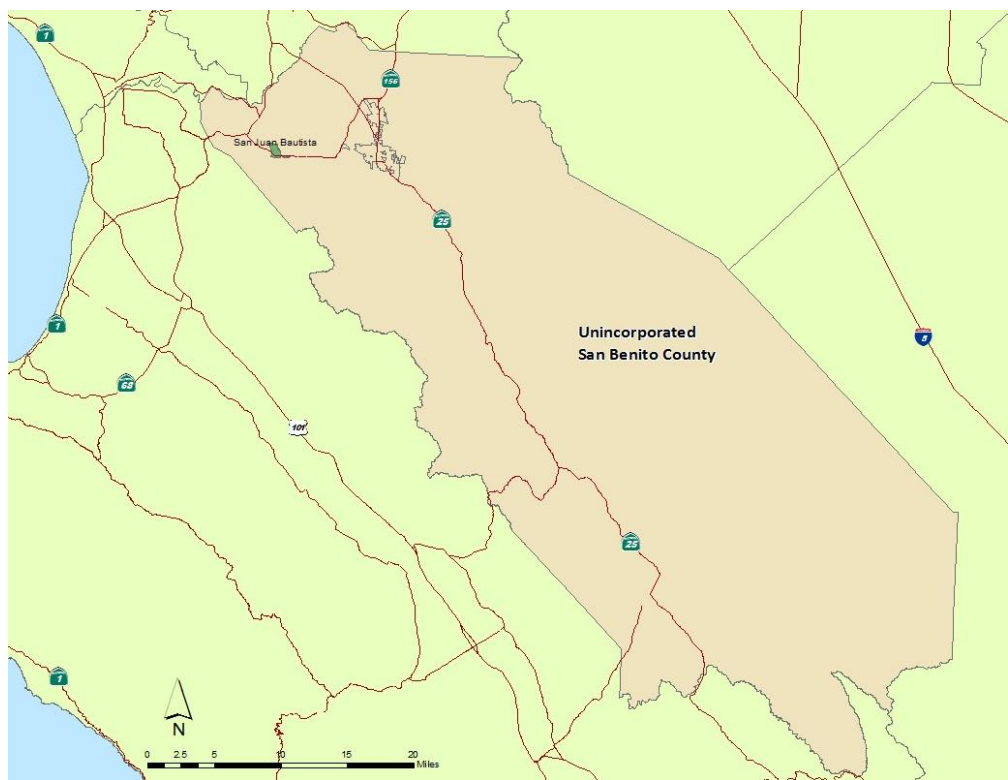
Cities of Beaumont, Blythe, Cathedral City, Coachella, Desert Hot Springs, Indian Wells, Indio, La Quinta, Palm Desert, Palm Springs, and Rancho Mirage , and Riverside County unincorporated located in Riverside County, California



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



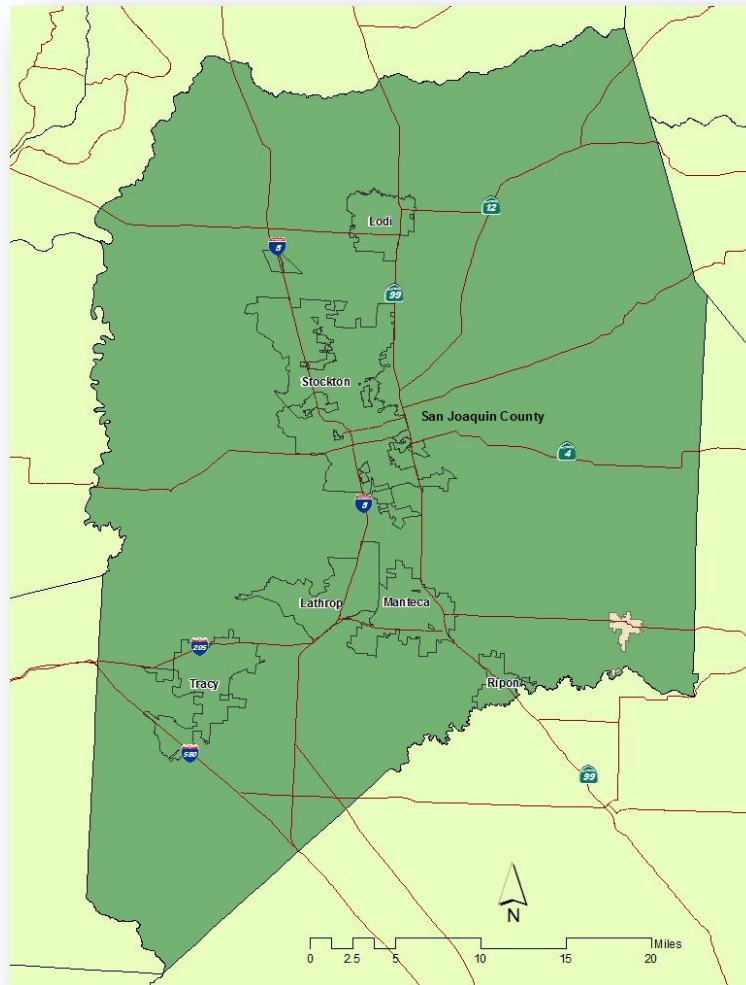
City of San Juan Bautista, located in San Benito County, California



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



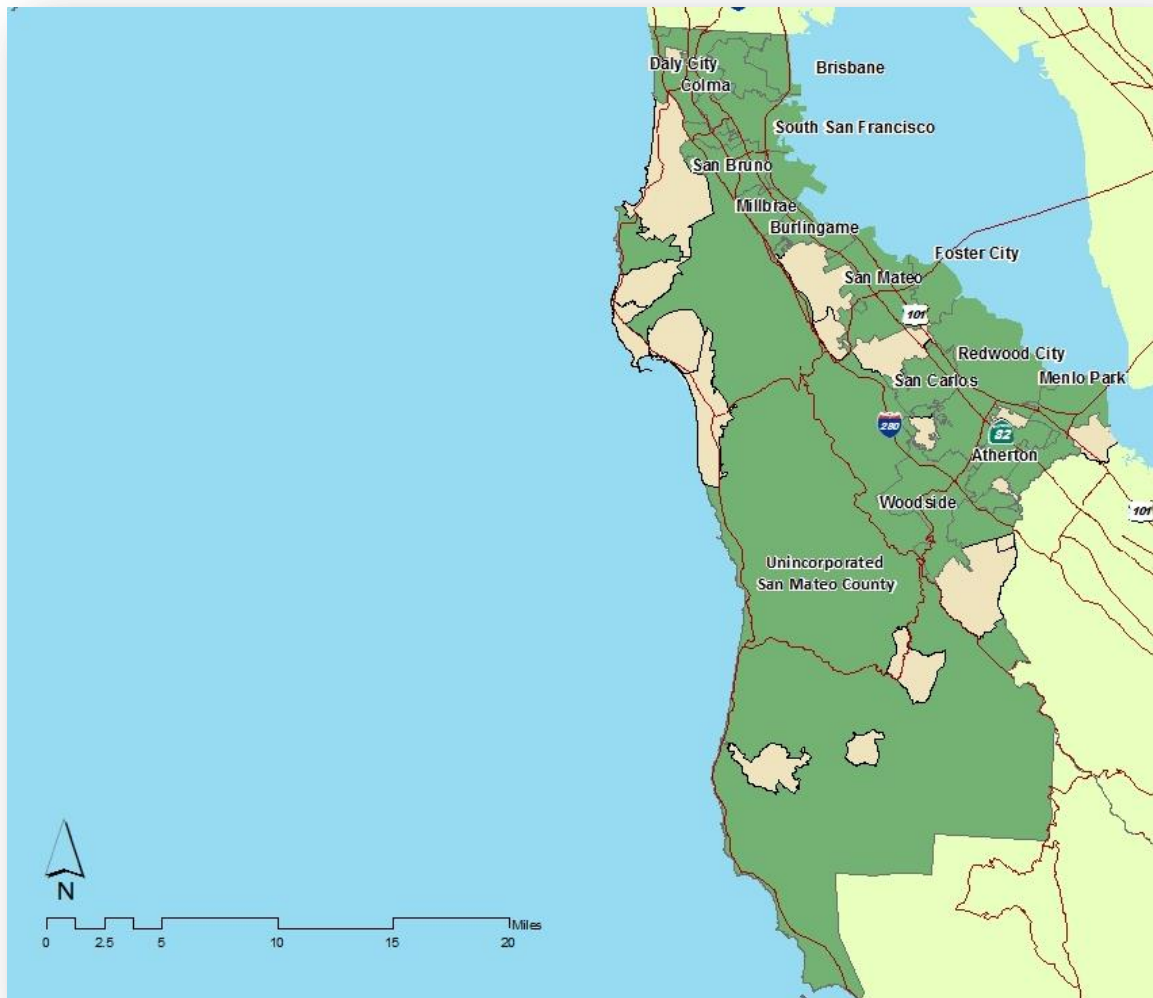
Cities of Lathrop, Lodi, Manteca, Ripon, Stockton, and Tracy, and San Joaquin County unincorporated area, located in San Joaquin County, California



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, 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



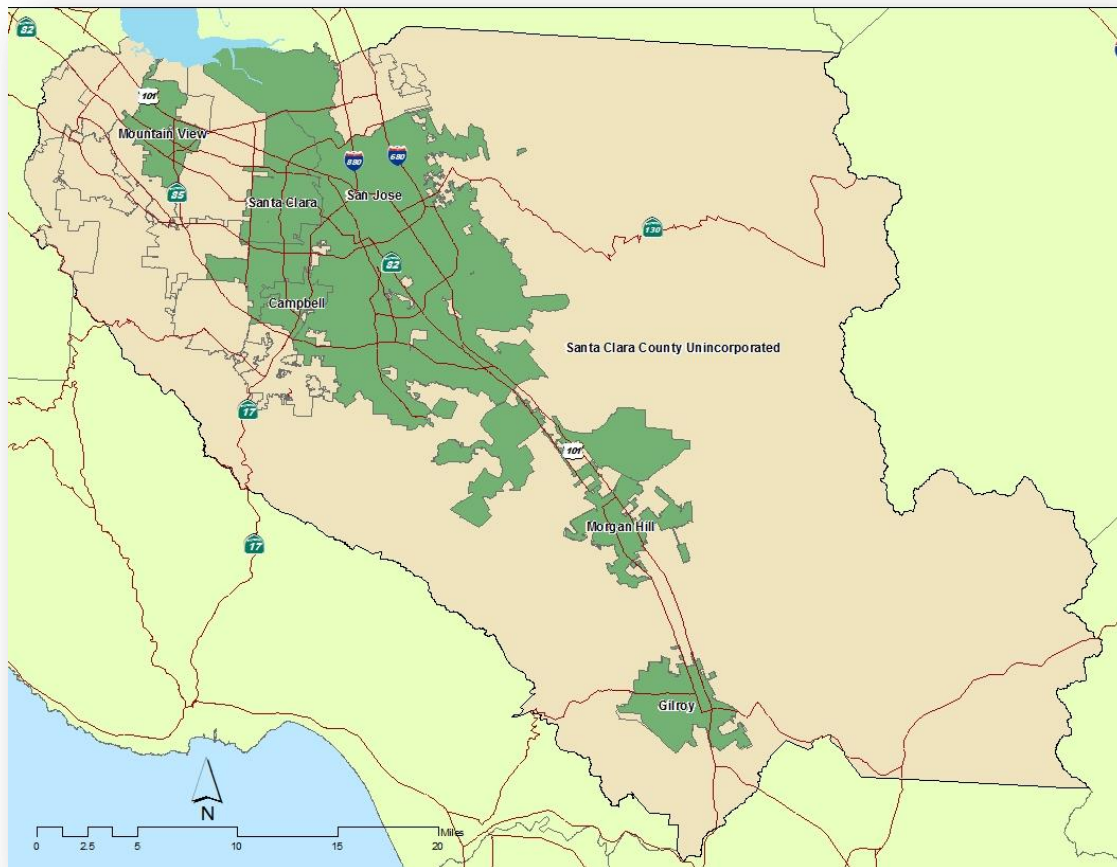
City/County of San Francisco, located in San Francisco County, California



City of Lompoc, located in Santa Barbara County, California



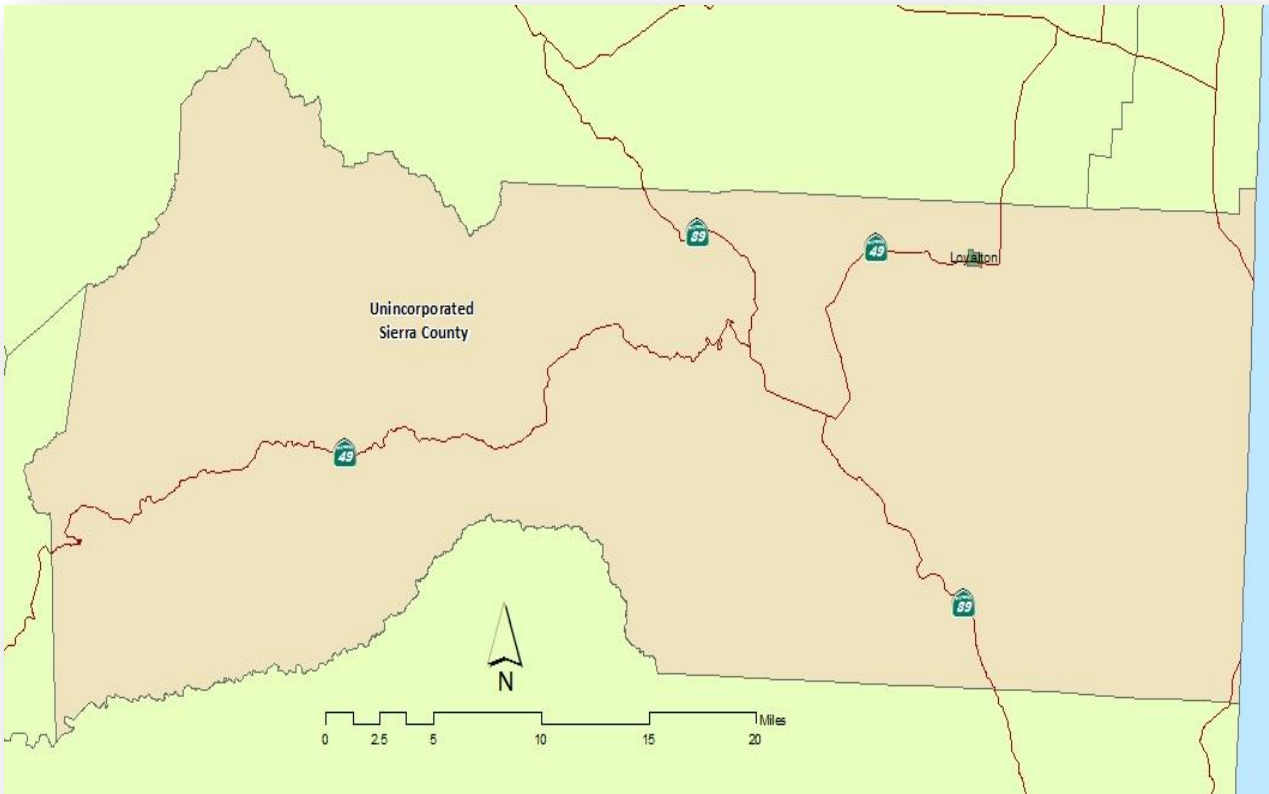
**Cities of Campbell, Santa Clara, Gilroy, Morgan Hill, Mountain View, and San Jose,
located in Santa Clara County, California**



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



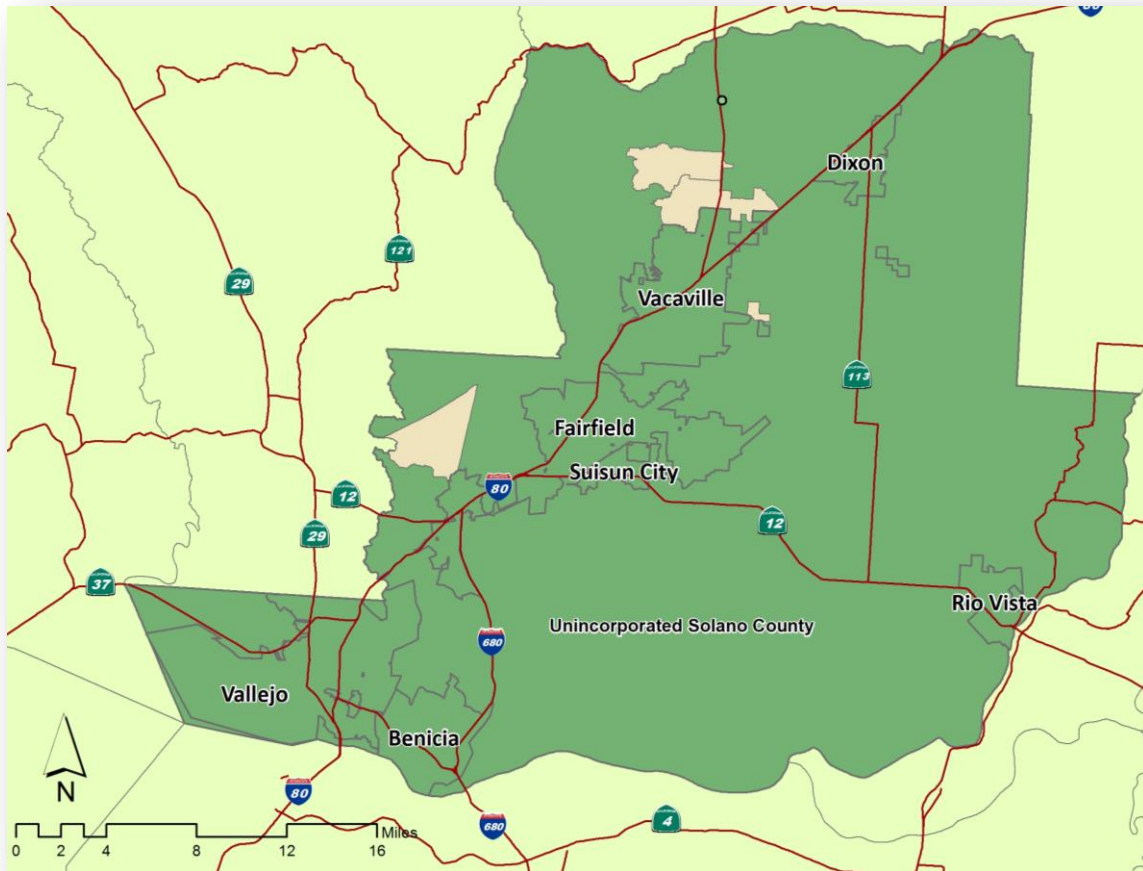
City of Loyalton, located in Sierra County, California



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



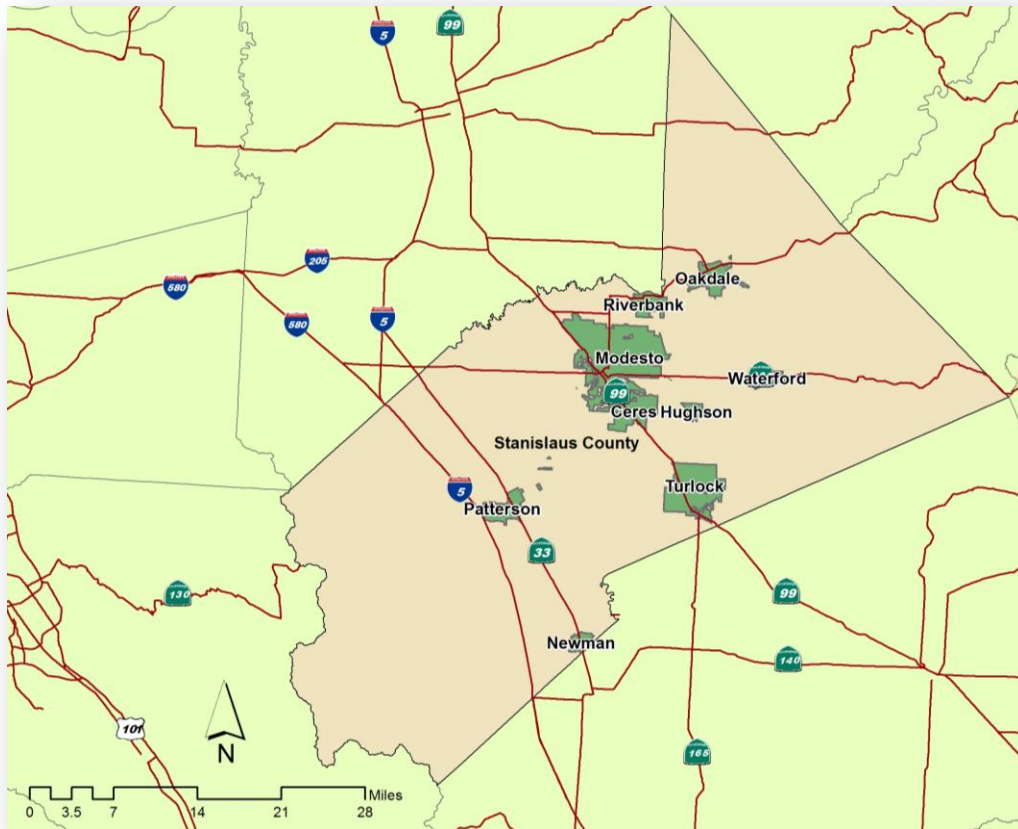
**Cities of Benicia, Dixon, Fairfield, Rio Vista, Suisun City, Vacaville, Vallejo, and the
Solano County unincorporated, located in Solano County, California**



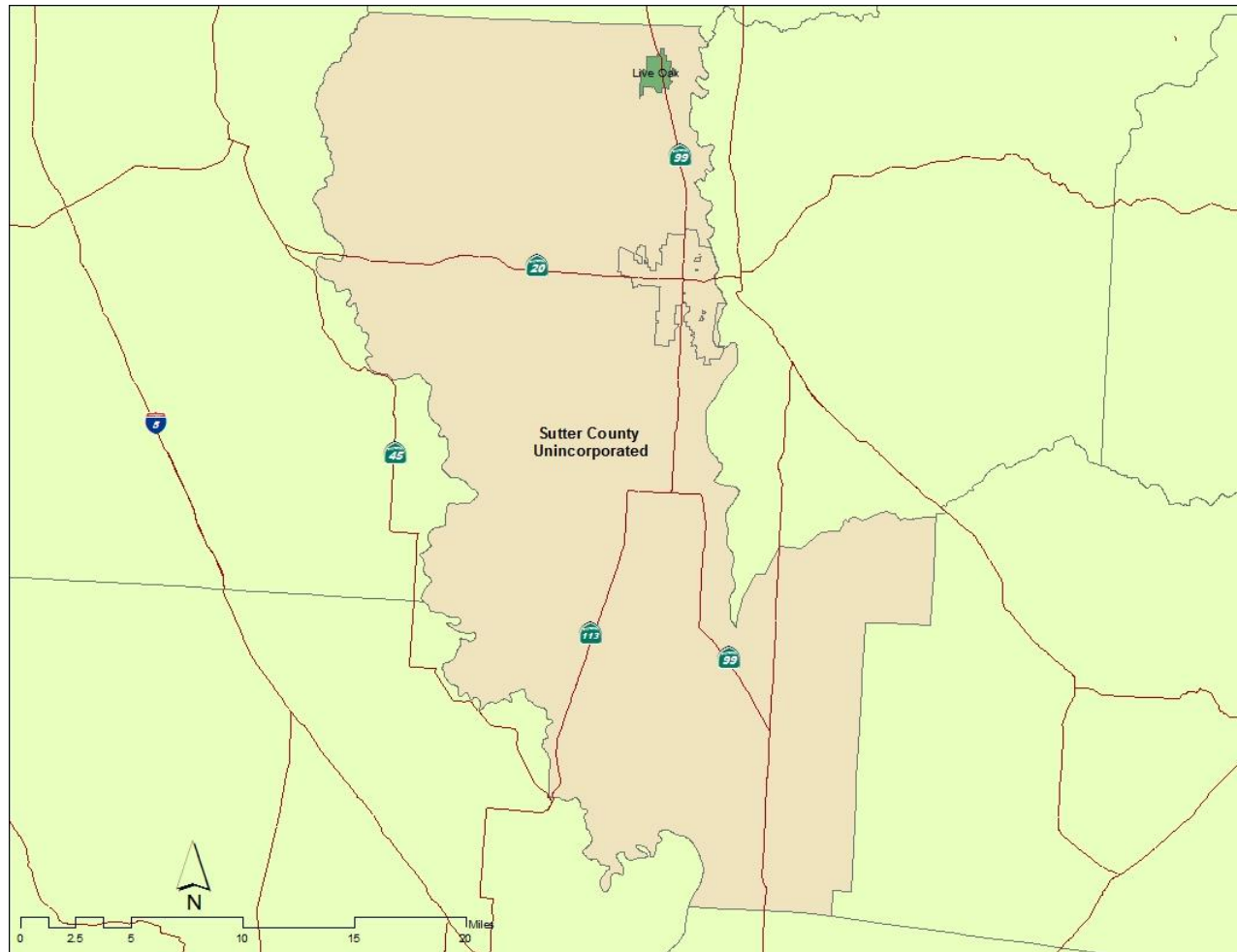
Cities of Cloverdale, Cotati, Healdsburg, Rohnert Park, Sebastopol, Sonoma, Windsor, and Sonoma County unincorporated, located in Sonoma County, California



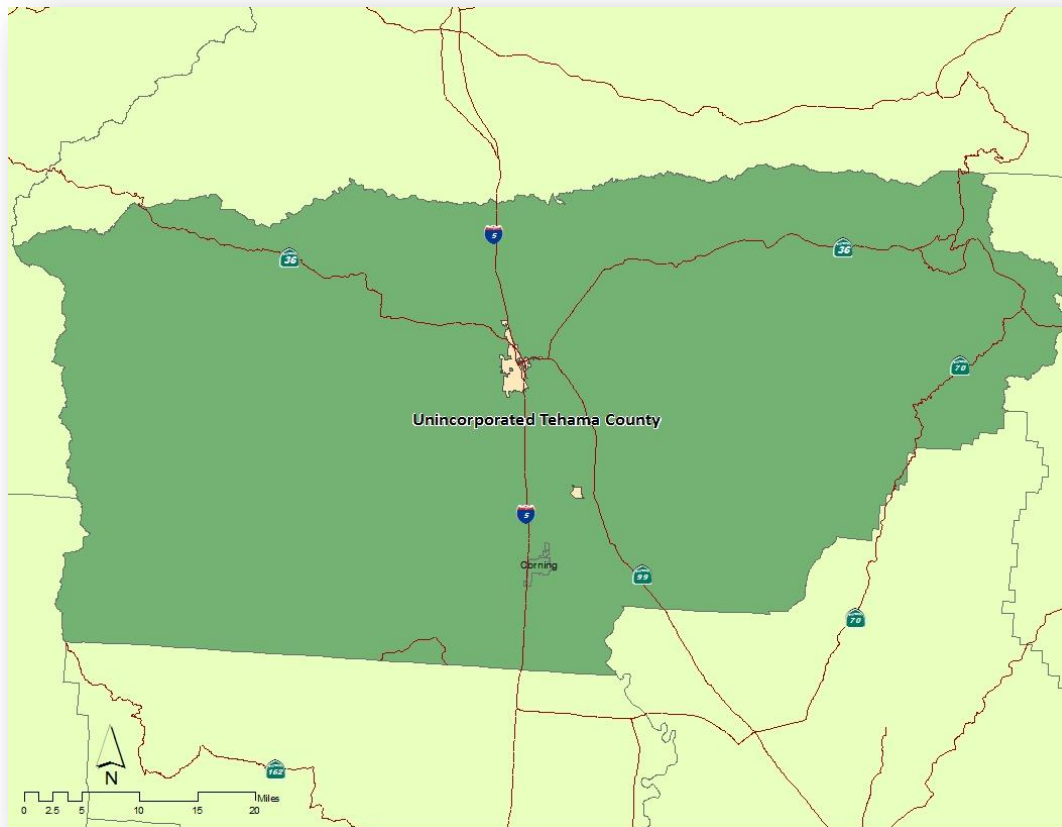
Cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford, located in Stanislaus County, California



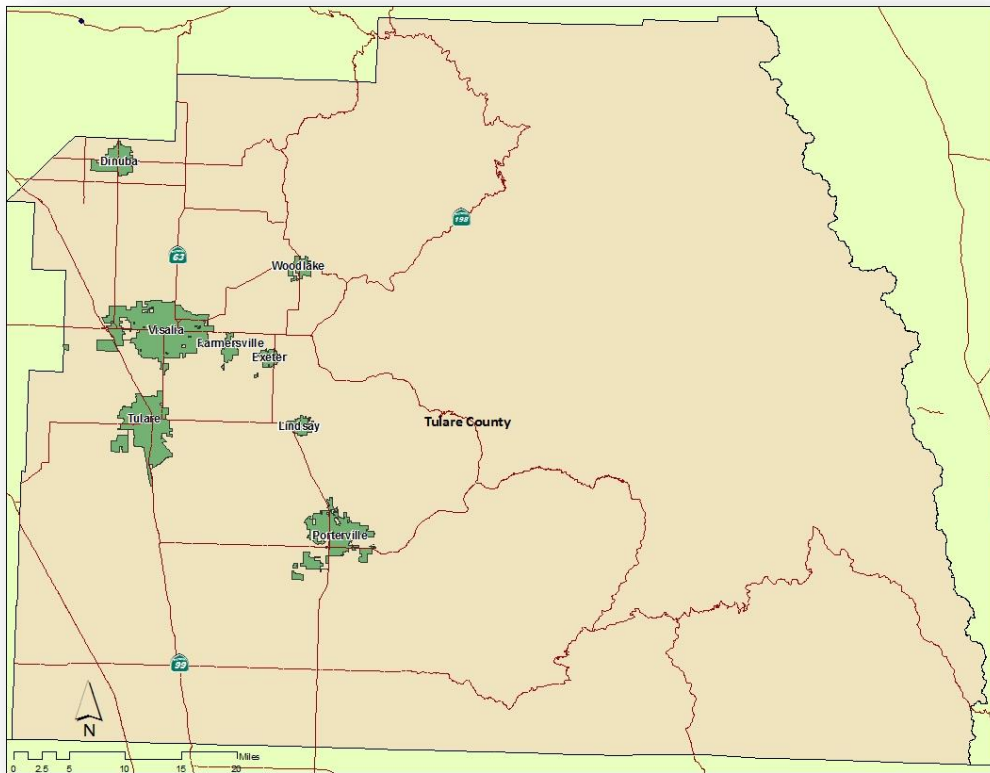
City of Live Oak, located in Sutter County, California



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



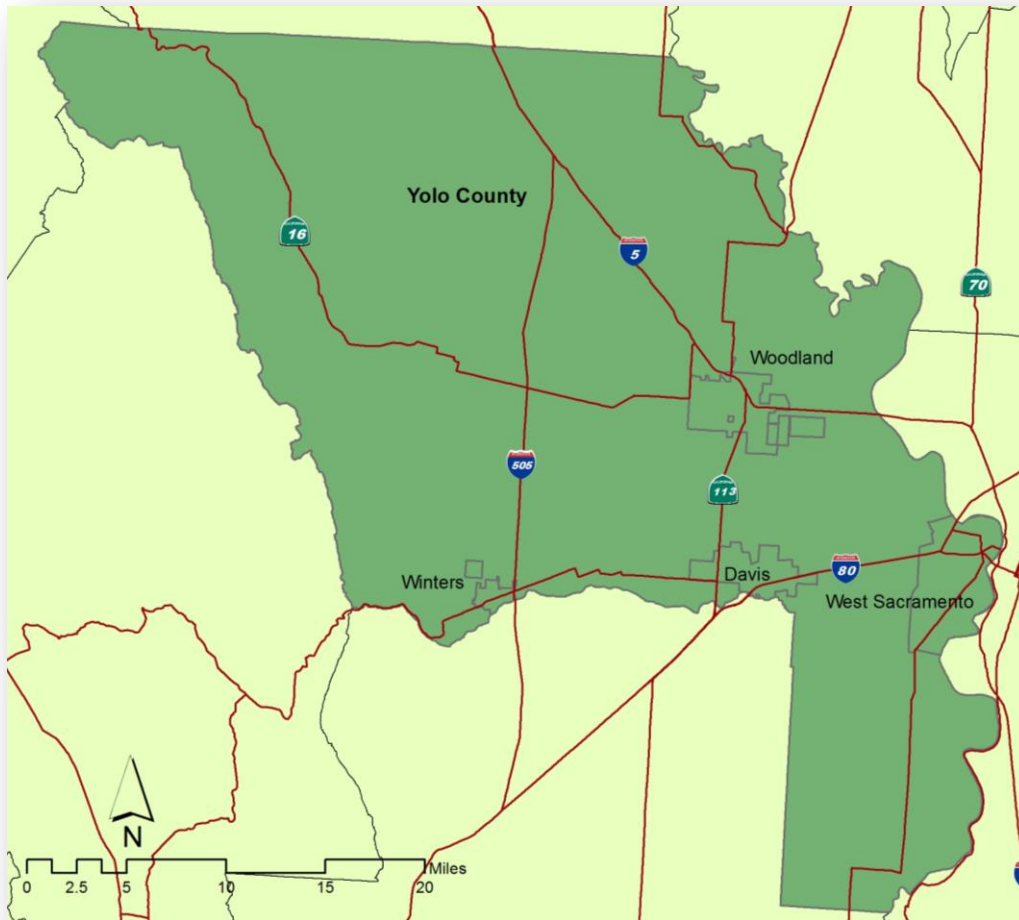
Cities of Dinuba, Exeter, Farmersville, Lindsay, Porterville, Tulare, Visalia, and Woodlake, located in Tulare County, California



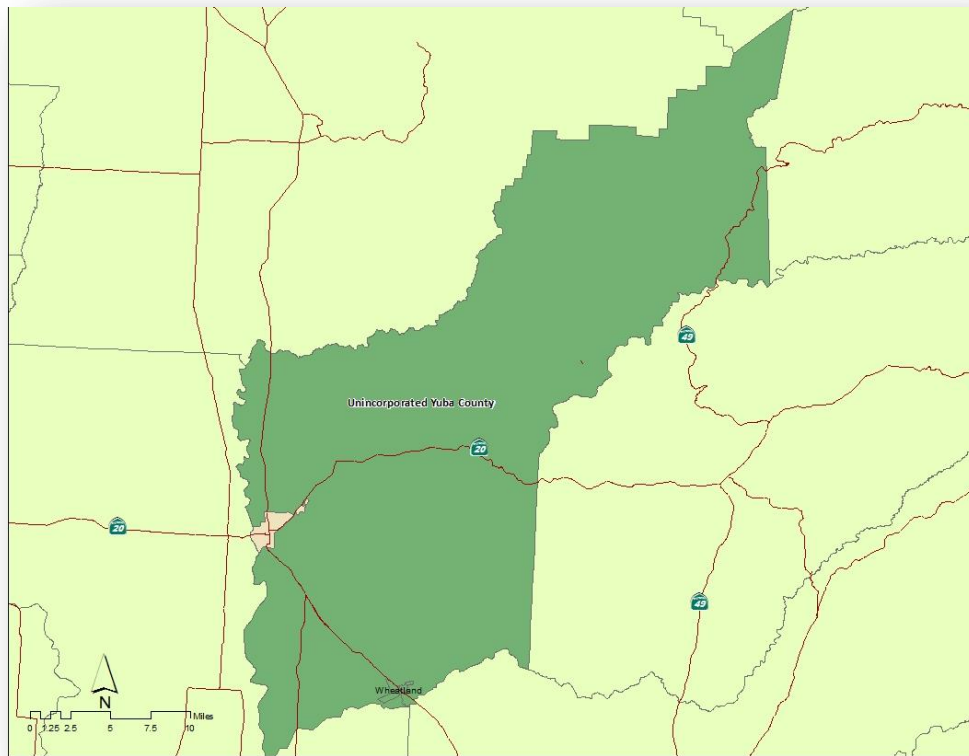
Cities of Camarillo, Fillmore, Moorpark, Ojai, Oxnard, Port Hueneme, San Buenaventura, Santa Paula, and Thousand Oaks, located in Ventura County, California



**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**



Item 6.A

HERO Program Activities Update

Attachment 5

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

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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

WHEREAS, the Executive Committee of the Western Riverside Council of Governments (WRCOG) previously initiated 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 and did, by the adoption of its Resolution Number 10-13 on June 3, 2013, (the "Resolution Confirming the Program Report"), approve a report (the "Program Report") addressing all of the matters set forth in Section 5898.22 and 5898.23 of Chapter 29 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 the 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 modifying the Program Report by increasing the Program Area to include the jurisdictions of such Additional 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 desires to 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, (the "Additional Associate Members") in the Program Area.

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

Section 1. The Executive Committee declares its intention to remove the Counties as Association Members and modify the Program Report so as to modify the Program Area within which contractual assessments may be offered pursuant to the California HERO Program to include the jurisdictions of the Additional Associate Members.

Section 2. Public Hearing. Pursuant to Chapter 29, the Executive Committee hereby orders that a public hearing to be held before the Executive Committee in the First Floor Board Chambers, County of Riverside Administration Center, 4080 Lemon Street, Riverside, California, at 2:00 p.m. on August 1, 2016, on the proposed modification to the Program Report to increase the Program Area. At the public hearing all interested persons may appear and hear and be heard and object to or inquire about the proposed modifications to the Program Report to increase the Program Area.

Section 3. Notice of Public Hearing. The Secretary of the Executive Committee is hereby directed to provide notice of the public hearing by publishing such notice once a week for two weeks, pursuant to Section 6066 of the California Government Code, and the first publication shall occur not later than 20 days before the date of such hearing in a newspaper of general circulation published within the jurisdiction of each of the Additional Associate Members or, if there is no such newspaper of general circulation published within any such jurisdiction of any such Additional Associate Member, then in a newspaper of general circulation published nearest thereto.

Section 4. 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 July 11, 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 6

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

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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 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

WHEREAS, on the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) previously initiated proceedings pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("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 and established and ordered 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 each Associate Member 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, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

WHEREAS, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Humboldt County (the "County"); and

WHEREAS, the special assessment levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

WHEREAS, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Proposition 218, which was passed by the voters in November 1996; and

WHEREAS, the Executive Committee has further determined that the assessments are in compliance with all applicable laws.

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. The Executive Committee orders the levy and collection of such special assessments within the jurisdictional boundaries of Associate Members within the County for the 2016/2017 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2016/2017 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Section 3. The special assessments are in compliance with all applicable laws and are exempt from the provisions of Proposition 218.

Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special taxes from the delinquent secured tax roll in accordance with the provisions of the Master Indenture.

Section 5. 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 July 11, 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: _____

Western Riverside Council of Governments
Energy and Efficiency Water Conservation Program
Residential Property
Participating Properties funded through June 30, 2016
Fund No. 50100 (County of Humboldt)

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
160610-CA-RA-R-20C								
500-263-005-000		CA023104835	\$902.91	\$902.91	\$454.58	\$25.00	\$0.00	\$2,285.40
Subtotal	Parcels		\$902.91	\$902.91	\$454.58	\$25.00	\$0.00	\$2,285.40
Grand Total	1	Parcels [2]	\$902.91	\$902.91	\$454.58	\$25.00	\$0.00	\$2,285.40

[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 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

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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

WHEREAS, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) previously initiated proceedings pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("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 and established and ordered 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 each Associate Member 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, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

WHEREAS, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Kern County (the "County"); and

WHEREAS, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

WHEREAS, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Proposition 218, which was passed by the voters in November 1996;

WHEREAS, the Executive Committee has further determined that the assessments are in compliance with all applicable laws; and

WHEREAS, the Executive Committee requests that the County Controller enter those special assessments identified in Exhibit A on the tax roll for collection by the County Controller commencing with the property tax bills for the 2016/2017 Fiscal Year.

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. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit "A" within the jurisdictional boundaries of Associate Members within

the County for the 2016/2017 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this resolution shall be delivered to the Controller of the County for placement of such assessments on the 2016/2017 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Section 3. The special assessments are in compliance with all applicable laws and are exempt from the provisions of Proposition 218.

Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special assessment from the delinquent secured tax roll in accordance with the provisions of the Master Indenture.

Section 5. 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 July 11, 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 Controller
commencing with the property tax bills for the 2016/2017 County Tax Roll.**

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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								
529-120-07-00-0		RKC95153N-140521	\$605.77	\$605.78	\$613.25	\$25.00	\$0.00	\$1,849.80
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		\$1,957.46	\$1,957.47	\$1,981.61	\$50.00	\$0.00	\$5,946.54
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

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
389-250-21-00-8	RKC92732N-141218	\$400.38	\$400.38	\$3,078.72	\$25.00	\$0.00	\$3,904.48
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

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-03-15							
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
506-031-14-00-4	RKC94193N-140902	\$787.25	\$787.26	\$704.16	\$25.00	-\$0.01	\$2,303.66
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

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
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
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	\$47,838.35	\$47,838.58	\$42,789.19	\$1,375.00	-\$0.37	\$139,840.75
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

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
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
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	\$25.00	\$0.00	\$2,163.65
472-393-07-00-7	RKC93761A-141016	\$258.78	\$258.79	\$126.33	\$25.00	-\$0.01	\$668.89
032-372-02-00-1	RKC93770N-141015	\$936.92	\$936.93	\$457.37	\$25.00	\$0.00	\$2,356.22
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	\$82,469.06	\$82,469.58	\$40,258.15	\$2,325.00	-\$0.41	\$207,521.38

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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
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
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-							
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

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
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
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-							
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

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
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
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-							
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

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
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
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-							
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

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
371-431-06-00-5	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
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-							
500-232-16-00-3	RKC90602N-150303	\$889.41	\$889.42	\$795.54	\$25.00	-\$0.01	\$2,599.36

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
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
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-							
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

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
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
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-							
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

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
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
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

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
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
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

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
496-081-09-00-3	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-							
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-							
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

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
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
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-							
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	-\$0.01	\$1,251.34
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

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
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
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

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
515-461-09-00-1	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
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	-\$0.36	\$292,469.34
151022-BE-WR-R-04-							
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-							
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
323-331-01-00-0	RKC85706N-150706	\$653.20	\$653.21	\$583.51	\$25.00	\$0.00	\$1,914.92
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

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
490-092-08-00-8	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
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

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
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
Subtotal	Parcels	\$74,207.65	\$74,208.10	\$66,289.52	\$2,275.00	-\$0.50	\$216,979.77
151022-BE-WR-R-06-							
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-							
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

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
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
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

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
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
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
509-194-03-00-1	RKC90089C-150317	\$2,343.71	\$2,343.72	\$1,179.96	\$25.00	-\$0.01	\$5,892.38
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	\$129,520.71	\$129,521.32	\$65,208.17	\$3,175.00	-\$0.55	\$327,424.65
151022-BE-WR-R-08-							
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-							
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-							
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

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
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-							
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
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-							
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	\$25.00	-\$0.01	\$1,725.09
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	\$250.00	-\$0.05	\$28,569.35
160108-CA-RA2-R-05							
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
362-122-06-00-6	RKC81638C-151014	\$329.48	\$329.49	\$1,706.09	\$25.00	\$0.00	\$2,390.06
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	\$1,999.87	\$1,999.89	\$10,355.55	\$150.00	-\$0.03	\$14,505.28
160108-CA-RA2-R-10							
416-261-01-00-7	RKC79685N-151218	\$963.52	\$963.52	\$1,755.44	\$25.00	\$0.00	\$3,707.48
314-231-09-00-9	RKC80501P-151116	\$224.81	\$224.82	\$409.60	\$25.00	-\$0.01	\$884.22
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
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
526-416-01-00-7	RKC81407N-151019	\$231.52	\$231.53	\$421.82	\$0.00	-\$0.01	\$884.86
194-051-09-00-3	RKC81494E-151017	\$762.49	\$762.50	\$1,389.19	\$25.00	\$0.00	\$2,939.18
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	\$6,346.56	\$6,346.65	\$11,562.92	\$250.00	-\$0.05	\$24,506.08
160108-CA-RA2-R-15							
385-292-06-00-3	RKC79715N-151216	\$741.75	\$741.76	\$662.61	\$25.00	\$0.00	\$2,171.12
289-081-10-00-5	RKC79841N-151211	\$894.10	\$894.11	\$798.70	\$25.00	-\$0.01	\$2,611.90
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

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
416-423-13-00-2	RKC80132N-151201	\$233.78	\$233.79	\$208.84	\$25.00	-\$0.01	\$701.40
028-073-13-00-2	RKC80573N-151112	\$959.78	\$959.79	\$857.37	\$25.00	\$0.00	\$2,801.94
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	\$25.00	\$0.00	\$699.19
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	\$6,363.44	\$6,363.49	\$5,684.46	\$250.00	-\$0.06	\$18,661.33
160108-CA-RA2-R-20							
318-062-08-00-2	RKC79976N-151207	\$574.67	\$574.67	\$289.32	\$25.00	\$0.00	\$1,463.66
392-224-12-00-5	RKC80075P-151203	\$271.01	\$271.01	\$136.44	\$25.00	\$0.00	\$703.46
418-102-08-00-2	RKC80198N-151128	\$472.11	\$472.11	\$237.69	\$25.00	-\$0.01	\$1,206.90
498-532-10-00-6	RKC80303N-151122	\$982.99	\$983.00	\$494.89	\$25.00	\$0.00	\$2,485.88
389-261-09-00-4	RKC80591C-151111	\$353.50	\$353.50	\$177.97	\$25.00	\$0.00	\$909.97
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
329-041-04-00-7	RKC81317N-151021	\$560.66	\$560.66	\$282.27	\$25.00	\$0.00	\$1,428.59
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
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
510-032-12-00-6	RKC85085N-150719	\$1,339.15	\$1,339.16	\$674.20	\$25.00	-\$0.01	\$3,377.50
Subtotal	Parcels	\$16,377.77	\$16,377.85	\$8,245.50	\$450.00	-\$0.07	\$41,451.05
160114-BE-WR-R-01-							
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

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
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
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-							
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

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
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
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-							
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	\$0.00	\$0.00	\$2,012.79
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

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
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
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	\$1,150.00	-\$0.22	\$112,820.48
160114-BE-WR-R-04-							
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

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
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
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	\$1,562.21	\$1,562.21	\$786.50	\$25.00	\$0.00	\$3,935.92
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

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
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	\$84,818.29	\$84,818.77	\$42,702.42	\$2,150.00	-\$0.43	\$214,489.05
160114-BE-WR-R-05-							
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
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-							
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-							
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

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
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
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-							
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

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
032-264-15-00-1	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
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
160115-CA-RA-R-05C							
468-260-02-00-2	RKC79979N-151207	\$748.60	\$748.61	\$3,876.34	\$25.00	-\$0.01	\$5,398.54
190-051-24-00-8	RKC80354N-151120	\$387.87	\$387.88	\$2,008.46	\$25.00	-\$0.01	\$2,809.20
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
Subtotal	Parcels	\$2,640.44	\$2,640.48	\$13,672.53	\$125.00	-\$0.03	\$19,078.42
160115-CA-RA-R-10C							
408-091-06-00-4	RKC79961N-151207	\$2,650.27	\$2,650.28	\$4,828.55	\$25.00	\$0.00	\$10,154.10
531-220-03-00-4	RKC80165N-151201	\$858.03	\$858.04	\$1,563.26	\$25.00	-\$0.01	\$3,304.32
029-231-11-00-5	RKC80948N-151102	\$532.86	\$532.87	\$970.82	\$25.00	-\$0.01	\$2,061.54
021-432-16-00-9	RKC82340C-150926	\$803.87	\$803.88	\$1,464.59	\$25.00	\$0.00	\$3,097.34
463-212-09-00-7	RKC82937N-150909	\$898.14	\$898.15	\$1,636.33	\$25.00	\$0.00	\$3,457.62
Subtotal	Parcels	\$5,743.17	\$5,743.22	\$10,463.55	\$125.00	-\$0.02	\$22,074.92
160115-CA-RA-R-15C							
355-392-01-00-8	RKC79880N-151209	\$377.70	\$377.71	\$337.40	\$25.00	-\$0.01	\$1,117.80
385-073-21-00-9	RKC80396N-151119	\$638.38	\$638.38	\$570.26	\$25.00	\$0.00	\$1,872.02
522-035-08-00-3	RKC80807N-151105	\$1,320.83	\$1,320.84	\$1,179.90	\$25.00	-\$0.01	\$3,846.56
251-522-20-00-3	RKC82178P-150930	\$686.04	\$686.04	\$612.83	\$25.00	-\$0.01	\$2,009.90
512-091-10-00-5	RKC82334N-150927	\$1,423.40	\$1,423.40	\$1,271.52	\$25.00	\$0.00	\$4,143.32
Subtotal	Parcels	\$4,446.35	\$4,446.37	\$3,971.91	\$125.00	-\$0.03	\$12,989.60
160115-CA-RA-R-20C							
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
021-441-10-00-7	RKC79793C-151214	\$571.27	\$571.28	\$287.61	\$25.00	\$0.00	\$1,455.16
189-613-10-00-3	RKC80528C-151114	\$1,401.67	\$1,401.67	\$705.68	\$25.00	\$0.00	\$3,534.02
449-124-23-00-1	RKC80711N-151109	\$734.09	\$734.10	\$369.59	\$25.00	\$0.00	\$1,862.78
192-270-48-00-9	RKC81161N-151026	\$669.62	\$669.63	\$337.12	\$25.00	-\$0.01	\$1,701.36
032-462-17-00-1	RKC81383N-151019	\$1,448.19	\$1,448.19	\$729.10	\$25.00	\$0.00	\$3,650.48
372-271-15-00-2	RKC81455E-151018	\$559.60	\$559.60	\$281.73	\$0.00	\$0.00	\$1,400.93
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

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
355-203-02-00-2	RKC84797N-150727	\$869.70	\$869.71	\$437.86	\$25.00	-\$0.01	\$2,202.26
Subtotal	Parcels	\$11,671.52	\$11,671.57	\$5,876.11	\$250.00	-\$0.05	\$29,469.15
160122-CA-RA-R-05C							
034-521-38-00-6	RKC80300N-151122	\$227.15	\$227.16	\$1,176.22	\$25.00	-\$0.01	\$1,655.52
164-113-11-00-0	RKC80327C-151121	\$213.52	\$213.53	\$1,105.65	\$25.00	\$0.00	\$1,557.70
523-240-12-00-7	RKC80741N-151106	\$1,456.76	\$1,456.77	\$7,543.24	\$25.00	-\$0.01	\$10,481.76
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
Subtotal	Parcels	\$2,916.21	\$2,916.26	\$15,100.52	\$125.00	-\$0.03	\$21,057.96
160122-CA-RA-R-10C							
500-201-08-00-4	RKC79532C-151229	\$1,075.83	\$1,075.84	\$1,960.07	\$25.00	\$0.00	\$4,136.74
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
498-343-28-00-1	RKC79925N-151208	\$796.11	\$796.12	\$1,450.45	\$25.00	\$0.00	\$3,067.68
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
110-370-11-00-2	RKC81230N-151023	\$579.87	\$579.87	\$1,056.48	\$25.00	\$0.00	\$2,241.22
371-352-07-00-2	RKC81545N-151016	\$579.78	\$579.78	\$1,056.30	\$25.00	\$0.00	\$2,240.86
463-360-38-00-1	RKC82607N-150917	\$954.13	\$954.14	\$1,738.34	\$25.00	-\$0.01	\$3,671.60
Subtotal	Parcels	\$7,497.20	\$7,497.25	\$13,659.23	\$225.00	-\$0.02	\$28,878.66
160122-CA-RA-R-15C							
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
104-030-07-00-7	RKC79559N-151228	\$814.96	\$814.96	\$728.00	\$25.00	\$0.00	\$2,382.92
029-021-15-00-6	RKC79613C-151223	\$444.93	\$444.94	\$397.46	\$25.00	-\$0.01	\$1,312.32
515-103-14-00-4	RKC79658P-151221	\$345.36	\$345.36	\$308.50	\$25.00	\$0.00	\$1,024.22
251-352-01-00-9	RKC79832N-151211	\$449.46	\$449.46	\$401.50	\$25.00	\$0.00	\$1,325.42
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
329-041-04-00-7	RKC81317NB-151021	\$542.11	\$542.12	\$484.27	\$0.00	-\$0.01	\$1,568.49
424-243-02-00-7	RKC82292C-150928	\$853.20	\$853.21	\$762.17	\$25.00	\$0.00	\$2,493.58
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
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	\$9,230.39	\$9,230.47	\$8,245.51	\$300.00	-\$0.06	\$27,006.31
160122-CA-RA-R-20C							
432-040-10-00-0	RKC80639N-151110	\$1,183.90	\$1,183.91	\$596.04	\$25.00	-\$0.01	\$2,988.84
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
440-151-38-00-0	RKC81605N-151015	\$1,862.20	\$1,862.21	\$937.54	\$25.00	-\$0.01	\$4,686.94
495-143-05-00-5	RKC81803N-151010	\$841.90	\$841.90	\$423.86	\$25.00	\$0.00	\$2,132.66
525-262-25-00-9	RKC82064N-151005	\$1,504.36	\$1,504.37	\$757.38	\$25.00	-\$0.01	\$3,791.10
388-460-05-00-6	RKC82259N-150929	\$821.23	\$821.23	\$413.46	\$25.00	\$0.00	\$2,080.92
387-620-07-00-1	RKC83069N-150904	\$1,326.56	\$1,326.56	\$667.86	\$25.00	\$0.00	\$3,345.98
517-312-06-00-9	RKC84323C-150806	\$690.00	\$690.00	\$347.39	\$25.00	-\$0.01	\$1,752.38
Subtotal	Parcels	\$10,172.32	\$10,172.36	\$5,121.32	\$225.00	-\$0.04	\$25,690.96
160129-CA-RA2-R-05							
371-293-08-00-5	RKC79280N-160112	\$642.54	\$642.55	\$3,327.15	\$25.00	\$0.00	\$4,637.24
Subtotal	Parcels	\$642.54	\$642.55	\$3,327.15	\$25.00	\$0.00	\$4,637.24
160129-CA-RA2-R-10							
020-093-05-00-9	RKC80705P-151109	\$388.07	\$388.07	\$707.03	\$25.00	-\$0.01	\$1,508.16

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
381-223-07-00-4	RKC81464E-151018	\$1,215.30	\$1,215.30	\$2,214.17	\$25.00	-\$0.01	\$4,669.76
020-431-04-00-0	RKC81599N-151015	\$379.61	\$379.61	\$691.62	\$25.00	\$0.00	\$1,475.84
484-121-08-00-4	RKC84092N-150813	\$813.80	\$813.80	\$1,482.67	\$25.00	-\$0.01	\$3,135.26
Subtotal	Parcels	\$2,796.78	\$2,796.78	\$5,095.49	\$100.00	-\$0.03	\$10,789.02
160129-CA-RA2-R-15							
270-411-11-00-7	RKC79301N-160112	\$978.67	\$978.68	\$874.24	\$25.00	-\$0.01	\$2,856.58
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
404-083-08-00-3	RKC80384N-151119	\$291.61	\$291.62	\$260.50	\$25.00	-\$0.01	\$868.72
130-152-04-00-8	RKC83918N-150817	\$518.30	\$518.30	\$462.99	\$25.00	-\$0.01	\$1,524.58
Subtotal	Parcels	\$2,982.95	\$2,982.99	\$2,664.66	\$125.00	-\$0.04	\$8,755.56
160129-CA-RA2-R-20							
118-193-03-00-4	RKC80456C-151117	\$834.58	\$834.59	\$420.18	\$25.00	-\$0.01	\$2,114.34
007-170-03-00-8	RKC80678N-151109	\$237.79	\$237.79	\$119.72	\$25.00	\$0.00	\$620.30
394-360-05-00-2	RKC83537N-150825	\$1,752.33	\$1,752.33	\$882.22	\$25.00	\$0.00	\$4,411.88
Subtotal	Parcels	\$2,824.70	\$2,824.71	\$1,422.12	\$75.00	-\$0.01	\$7,146.52
160205-CA-RA-R-05C							
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
522-073-04-00-9	RKC82613N-150917	\$328.16	\$328.16	\$1,699.24	\$25.00	\$0.00	\$2,380.56
146-490-03-00-5	RKC84908P-150723	\$519.79	\$519.80	\$2,691.53	\$25.00	\$0.00	\$3,756.12
Subtotal	Parcels	\$2,676.38	\$2,676.41	\$13,858.59	\$100.00	\$0.00	\$19,311.38
160205-CA-RA-R-10C							
383-182-25-00-2	RKC79154N-160120	\$420.84	\$420.84	\$766.73	\$25.00	-\$0.01	\$1,633.40
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
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
522-031-05-00-6	RKC80801N-151105	\$1,278.86	\$1,278.86	\$2,329.97	\$25.00	-\$0.01	\$4,912.68
491-371-12-00-0	RKC80984N-151031	\$494.35	\$494.36	\$900.67	\$25.00	\$0.00	\$1,914.38
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
034-190-03-00-2	RKC84365N-150806	\$391.17	\$391.17	\$712.67	\$25.00	-\$0.01	\$1,520.00
Subtotal	Parcels	\$6,499.39	\$6,499.43	\$11,841.31	\$250.00	-\$0.07	\$25,090.06
160205-CA-RA-R-15C							
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	\$0.00	\$0.00	\$913.73
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
385-212-06-00-9	RKC81476E-151018	\$1,510.91	\$1,510.92	\$1,349.70	\$25.00	-\$0.01	\$4,396.52
343-352-55-00-6	RKC82727N-150914	\$1,810.48	\$1,810.49	\$1,617.30	\$25.00	-\$0.01	\$5,263.26
Subtotal	Parcels	\$6,819.15	\$6,819.18	\$6,091.52	\$150.00	-\$0.04	\$19,879.81
160205-CA-RA-R-20C							
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
184-382-13-01-3	RKC80330C-151121	\$2,324.07	\$2,324.08	\$1,170.07	\$25.00	\$0.00	\$5,843.22
371-393-12-00-5	RKC80474N-151117	\$1,090.57	\$1,090.58	\$549.06	\$25.00	-\$0.01	\$2,755.20
251-393-01-00-8	RKC80939C-151102	\$884.95	\$884.95	\$445.53	\$25.00	-\$0.01	\$2,240.42
323-151-15-00-9	RKC81197N-151025	\$802.06	\$802.06	\$403.80	\$25.00	\$0.00	\$2,032.92
534-030-17-00-1	RKC81437N-151019	\$857.49	\$857.50	\$431.71	\$25.00	\$0.00	\$2,171.70

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
021-431-05-00-0	RKC81650N-151014	\$558.15	\$558.16	\$281.01	\$25.00	\$0.00	\$1,422.32
250-072-06-00-6	RKC81896N-151007	\$556.26	\$556.27	\$280.06	\$25.00	-\$0.01	\$1,417.58
188-222-20-00-5	RKC82085C-151003	\$642.80	\$642.81	\$323.62	\$25.00	-\$0.01	\$1,634.22
489-072-19-00-4	RKC84062C-150813	\$1,109.41	\$1,109.42	\$558.54	\$25.00	-\$0.01	\$2,802.36
Subtotal	Parcels	\$11,210.32	\$11,210.41	\$5,643.92	\$275.00	-\$0.07	\$28,339.58
160212-CA-RA-R-05C							
437-032-07-00-8	RKC80543N-151113	\$544.75	\$544.75	\$2,820.75	\$25.00	-\$0.01	\$3,935.24
456-183-05-00-2	RKC80894N-151103	\$452.73	\$452.74	\$2,344.31	\$25.00	\$0.00	\$3,274.78
464-052-01-00-4	RKC82730N-150914	\$492.60	\$492.61	\$2,550.74	\$25.00	-\$0.01	\$3,560.94
Subtotal	Parcels	\$1,490.08	\$1,490.10	\$7,715.80	\$75.00	-\$0.02	\$10,770.96
160212-CA-RA-R-10C							
173-070-01-01-4	RKC79103N-160121	\$807.11	\$807.12	\$1,470.50	\$25.00	-\$0.01	\$3,109.72
023-511-17-00-2	RKC79910N-151209	\$223.99	\$223.99	\$408.10	\$25.00	\$0.00	\$881.08
392-162-02-00-5	RKC80009N-151205	\$560.62	\$560.62	\$1,021.40	\$25.00	\$0.00	\$2,167.64
387-101-02-00-2	RKC80408N-151118	\$759.35	\$759.36	\$1,383.48	\$25.00	-\$0.01	\$2,927.18
Subtotal	Parcels	\$2,351.07	\$2,351.09	\$4,283.48	\$100.00	-\$0.02	\$9,085.62
160212-CA-RA-R-15C							
389-270-46-00-7	RKC79013N-160126	\$703.11	\$703.11	\$628.08	\$25.00	\$0.00	\$2,059.30
251-422-09-00-3	RKC79145N-160120	\$565.79	\$565.80	\$505.42	\$25.00	-\$0.01	\$1,662.00
522-063-13-00-2	RKC79820N-151213	\$760.66	\$760.67	\$679.50	\$25.00	-\$0.01	\$2,225.82
421-082-08-00-1	RKC82181N-150930	\$724.90	\$724.91	\$647.56	\$25.00	-\$0.01	\$2,122.36
Subtotal	Parcels	\$2,754.46	\$2,754.49	\$2,460.56	\$100.00	-\$0.03	\$8,069.48
160212-CA-RA-R-20C							
499-131-31-00-1	RKC79487N-151231	\$788.00	\$788.01	\$396.73	\$25.00	\$0.00	\$1,997.74
439-123-15-00-8	RKC79901C-151209	\$435.65	\$435.65	\$219.33	\$25.00	-\$0.01	\$1,115.62
392-053-02-00-0	RKC80054P-151203	\$537.29	\$537.29	\$270.50	\$25.00	\$0.00	\$1,370.08
130-091-01-00-5	RKC80279N-151123	\$1,035.91	\$1,035.91	\$521.53	\$25.00	-\$0.01	\$2,618.34
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
318-450-34-00-6	RKC82130NB-151002	\$470.76	\$470.76	\$237.01	\$0.00	\$0.00	\$1,178.53
313-340-10-00-9	RKC83897A-150818	\$2,639.31	\$2,639.32	\$1,328.78	\$25.00	-\$0.01	\$6,632.40
Subtotal	Parcels	\$7,708.80	\$7,708.82	\$3,881.04	\$175.00	-\$0.03	\$19,473.63
160219-CA-RA2-R-05							
495-242-08-00-6	RKC78944N-160130	\$1,419.04	\$1,419.04	\$7,347.91	\$25.00	-\$0.01	\$10,210.98
028-141-10-00-9	RKC81602N-151015	\$699.43	\$699.44	\$3,621.75	\$25.00	\$0.00	\$5,045.62
441-042-02-00-7	RKC83384N-150828	\$300.23	\$300.23	\$1,554.64	\$25.00	\$0.00	\$2,180.10
Subtotal	Parcels	\$2,418.70	\$2,418.71	\$12,524.30	\$75.00	-\$0.01	\$17,436.70
160219-CA-RA2-R-10							
437-040-43-00-1	RKC79223N-160116	\$1,018.07	\$1,018.07	\$1,854.84	\$25.00	\$0.00	\$3,915.98
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
494-700-03-00-3	RKC80114A-151202	\$217.02	\$217.03	\$395.40	\$0.00	\$0.00	\$829.45
093-032-38-00-2	RKC81335N-151021	\$2,106.79	\$2,106.80	\$3,838.39	\$25.00	\$0.00	\$8,076.98
Subtotal	Parcels	\$4,850.89	\$4,850.93	\$8,837.94	\$125.00	-\$0.01	\$18,664.75
160219-CA-RA2-R-15							
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
413-201-31-00-5	RKC79733N-151216	\$1,023.99	\$1,023.99	\$914.72	\$25.00	\$0.00	\$2,987.70
207-153-05-00-7	RKC79847N-151211	\$504.65	\$504.65	\$450.80	\$25.00	\$0.00	\$1,485.10
449-191-04-00-6	RKC80018P-151204	\$900.50	\$900.51	\$804.41	\$25.00	\$0.00	\$2,630.42

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
494-053-05-00-2	RKC80288A-151123	\$504.84	\$504.85	\$450.97	\$25.00	\$0.00	\$1,485.66
Subtotal	Parcels	\$4,902.45	\$4,902.47	\$4,379.32	\$150.00	\$0.00	\$14,334.24
160219-CA-RA2-R-20							
472-312-17-00-5	RKC79526A-151230	\$499.43	\$499.43	\$251.44	\$25.00	\$0.00	\$1,275.30
132-053-03-00-7	RKC79661C-151221	\$811.86	\$811.87	\$408.74	\$25.00	-\$0.01	\$2,057.46
148-290-04-00-4	RKC80039N-151203	\$762.24	\$762.24	\$383.76	\$25.00	\$0.00	\$1,933.24
372-080-04-00-8	RKC80159N-151201	\$828.44	\$828.44	\$417.08	\$25.00	\$0.00	\$2,098.96
498-621-10-00-5	RKC80201N-151128	\$1,117.14	\$1,117.15	\$562.44	\$25.00	-\$0.01	\$2,821.72
318-340-25-00-8	RKC80372N-151119	\$1,219.94	\$1,219.94	\$614.19	\$25.00	-\$0.01	\$3,079.06
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
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	\$10,194.11	\$10,194.15	\$5,132.31	\$250.00	-\$0.03	\$25,770.54
160226-CA-RA-R-05C							
201-081-20-00-4	RKC79136N-160120	\$236.19	\$236.19	\$1,223.02	\$25.00	\$0.00	\$1,720.40
146-542-16-00-1	RKC79664N-151221	\$705.48	\$705.48	\$3,653.02	\$25.00	\$0.00	\$5,088.98
Subtotal	Parcels	\$941.67	\$941.67	\$4,876.04	\$50.00	\$0.00	\$6,809.38
160226-CA-RA-R-10C							
522-132-08-00-1	RKC79094N-160122	\$440.52	\$440.52	\$802.58	\$25.00	\$0.00	\$1,708.62
483-141-29-00-4	RKC79922N-151208	\$346.16	\$346.16	\$630.68	\$25.00	\$0.00	\$1,348.00
525-031-21-00-3	RKC80246N-151124	\$816.96	\$816.97	\$1,488.43	\$25.00	\$0.00	\$3,147.36
060-230-11-01-6	RKC83234C-150901	\$927.91	\$927.92	\$1,690.58	\$25.00	-\$0.01	\$3,571.40
Subtotal	Parcels	\$2,531.55	\$2,531.57	\$4,612.27	\$100.00	-\$0.01	\$9,775.38
160226-CA-RA-R-15C							
372-234-22-00-1	RKC78773N-160208	\$893.89	\$893.89	\$798.51	\$25.00	-\$0.01	\$2,611.28
497-590-03-00-3	RKC79496P-151230	\$1,304.82	\$1,304.82	\$1,165.59	\$25.00	-\$0.01	\$3,800.22
416-090-19-00-4	RKC80798N-151105	\$1,034.29	\$1,034.29	\$923.92	\$25.00	\$0.00	\$3,017.50
Subtotal	Parcels	\$3,233.00	\$3,233.00	\$2,888.02	\$75.00	-\$0.02	\$9,429.00
160226-CA-RA-R-20C							
486-171-07-00-0	RKC79037C-160126	\$972.67	\$972.68	\$489.70	\$25.00	-\$0.01	\$2,460.04
516-072-12-00-0	RKC79547N-151229	\$978.52	\$978.53	\$492.64	\$25.00	-\$0.01	\$2,474.68
361-112-04-00-0	RKC79754C-151215	\$323.61	\$323.62	\$162.92	\$25.00	-\$0.01	\$835.14
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
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
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
380-161-19-00-1	RKC81788N-151010	\$1,172.78	\$1,172.79	\$590.44	\$25.00	-\$0.01	\$2,961.00
028-562-08-00-3	RKC82139C-151002	\$1,309.07	\$1,309.08	\$659.06	\$25.00	-\$0.01	\$3,302.20
521-160-16-00-2	RKC82487P-150922	\$1,248.60	\$1,248.60	\$628.61	\$25.00	-\$0.01	\$3,150.80
Subtotal	Parcels	\$13,736.02	\$13,736.09	\$6,915.48	\$325.00	-\$0.11	\$34,712.48
160304-CA-RA-R-05C							
232-183-08-00-9	RKC79088C-160122	\$218.31	\$218.32	\$1,130.47	\$25.00	\$0.00	\$1,592.10
112-202-01-00-1	RKC79451C-160103	\$428.17	\$428.17	\$2,217.09	\$25.00	-\$0.01	\$3,098.42
384-091-05-00-8	RKC79763A-151215	\$510.08	\$510.08	\$2,641.26	\$25.00	\$0.00	\$3,686.42
495-390-12-00-7	RKC80117N-151202	\$919.36	\$919.37	\$4,760.55	\$25.00	\$0.00	\$6,624.28
480-072-10-00-4	RKC80981C-151031	\$198.98	\$198.99	\$1,030.39	\$25.00	\$0.00	\$1,453.36
Subtotal	Parcels	\$2,274.90	\$2,274.93	\$11,779.76	\$125.00	-\$0.01	\$16,454.58

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
160304-CA-RA-R-10C							
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
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
021-402-07-00-4	RKC80324N-151121	\$671.55	\$671.55	\$1,223.51	\$25.00	-\$0.01	\$2,591.60
Subtotal	Parcels	\$3,671.47	\$3,671.51	\$6,689.12	\$150.00	-\$0.04	\$14,182.06
160304-CA-RA-R-15C							
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
117-164-02-00-2	RKC79709N-151217	\$1,006.65	\$1,006.66	\$899.24	\$25.00	-\$0.01	\$2,937.54
383-052-06-00-9	RKC79850N-151211	\$565.70	\$565.70	\$505.33	\$25.00	-\$0.01	\$1,661.72
413-091-08-00-8	RKC80399A-151119	\$703.15	\$703.16	\$628.13	\$25.00	\$0.00	\$2,059.44
Subtotal	Parcels	\$3,548.70	\$3,548.72	\$3,170.04	\$125.00	-\$0.04	\$10,392.42
160304-CA-RA-R-20C							
388-201-13-00-0	RKC79025C-160126	\$618.38	\$618.39	\$311.33	\$25.00	\$0.00	\$1,573.10
143-130-29-00-5	RKC79193N-160119	\$543.45	\$543.46	\$273.61	\$25.00	\$0.00	\$1,385.52
270-145-09-00-2	RKC79217P-160118	\$920.89	\$920.90	\$463.63	\$25.00	\$0.00	\$2,330.42
184-480-10-00-0	RKC79379C-160107	\$2,476.94	\$2,476.94	\$1,247.03	\$25.00	-\$0.01	\$6,225.90
463-170-25-00-8	RKC79682N-151219	\$1,646.59	\$1,646.59	\$828.99	\$25.00	-\$0.01	\$4,147.16
404-092-10-00-4	RKC79877N-151209	\$922.87	\$922.87	\$464.62	\$25.00	\$0.00	\$2,335.36
526-232-23-00-1	RKC80345P-151120	\$1,384.83	\$1,384.83	\$697.20	\$25.00	\$0.00	\$3,491.86
506-122-19-00-2	RKC80606N-151111	\$327.54	\$327.55	\$164.90	\$25.00	-\$0.01	\$844.98
526-031-25-00-2	RKC81515E-151017	\$1,195.33	\$1,195.33	\$601.80	\$25.00	\$0.00	\$3,017.46
512-222-15-00-4	RKC81647N-151014	\$1,246.32	\$1,246.33	\$627.47	\$25.00	\$0.00	\$3,145.12
407-050-15-00-4	RKC82025N-151005	\$2,294.61	\$2,294.61	\$1,155.23	\$25.00	-\$0.01	\$5,769.44
502-101-09-00-2	RKC83912N-150817	\$868.43	\$868.43	\$437.22	\$25.00	\$0.00	\$2,199.08
Subtotal	Parcels	\$14,446.18	\$14,446.23	\$7,273.03	\$300.00	-\$0.04	\$36,465.40
160311-CA-RA2-R-05							
382-172-01-00-2	RKC79028N-160126	\$390.79	\$390.79	\$2,023.56	\$25.00	\$0.00	\$2,830.14
Subtotal	Parcels	\$390.79	\$390.79	\$2,023.56	\$25.00	\$0.00	\$2,830.14
160311-CA-RA2-R-10							
392-041-09-00-4	RKC78653N-160215	\$493.68	\$493.69	\$899.45	\$25.00	\$0.00	\$1,911.82
007-094-16-00-1	RKC79256N-160114	\$448.18	\$448.18	\$816.54	\$25.00	\$0.00	\$1,737.90
494-111-16-00-7	RKC79700N-151218	\$330.05	\$330.05	\$601.32	\$25.00	\$0.00	\$1,286.42
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
408-113-04-00-7	RKC83132C-150903	\$788.30	\$788.30	\$1,436.21	\$25.00	-\$0.01	\$3,037.80
Subtotal	Parcels	\$4,265.34	\$4,265.36	\$7,771.07	\$150.00	-\$0.01	\$16,451.76
160311-CA-RA2-R-15							
372-385-16-00-5	RKC78083N-160226	\$838.22	\$838.22	\$748.77	\$25.00	-\$0.01	\$2,450.20
386-180-10-00-5	RKC79097C-160122	\$2,474.09	\$2,474.10	\$2,210.10	\$25.00	-\$0.01	\$7,183.28
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
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
388-411-02-00-9	RKC80768N-151106	\$439.52	\$439.52	\$392.62	\$25.00	\$0.00	\$1,296.66
Subtotal	Parcels	\$7,359.01	\$7,359.03	\$6,573.78	\$175.00	-\$0.04	\$21,466.78
160311-CA-RA2-R-20							
526-142-03-00-7	RKC79232N-160115	\$1,089.33	\$1,089.34	\$548.43	\$25.00	\$0.00	\$2,752.10

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
117-202-21-00-4	RKC79562N-151228	\$1,033.16	\$1,033.16	\$520.15	\$25.00	-\$0.01	\$2,611.46
147-342-03-00-2	RKC79730N-151216	\$675.01	\$675.02	\$339.84	\$25.00	-\$0.01	\$1,714.86
494-611-13-00-3	RKC79970C-151207	\$1,700.33	\$1,700.34	\$856.04	\$25.00	-\$0.01	\$4,281.70
472-173-25-00-5	RKC80180N-151130	\$966.62	\$966.62	\$486.65	\$25.00	-\$0.01	\$2,444.88
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
496-092-03-00-5	RKC80747A-151106	\$2,536.90	\$2,536.91	\$1,277.22	\$25.00	-\$0.01	\$6,376.02
380-163-03-00-8	RKC81299N-151022	\$501.22	\$501.22	\$252.34	\$25.00	\$0.00	\$1,279.78
456-133-04-00-4	RKC81866N-151008	\$1,450.96	\$1,450.96	\$730.50	\$25.00	\$0.00	\$3,657.42
Subtotal	Parcels	\$10,960.96	\$10,961.01	\$5,518.37	\$250.00	-\$0.06	\$27,690.28
160318-CA-RA-R-05C							
020-084-26-00-4	RKC78971N-160129	\$243.39	\$243.39	\$1,260.31	\$25.00	-\$0.01	\$1,772.08
381-330-03-00-3	RKC79556C-151229	\$426.21	\$426.21	\$2,206.96	\$25.00	\$0.00	\$3,084.38
177-182-38-00-7	RKC79844P-151211	\$232.01	\$232.01	\$1,201.38	\$25.00	\$0.00	\$1,690.40
122-170-08-00-3	RKC80684N-151109	\$260.05	\$260.06	\$1,346.61	\$25.00	\$0.00	\$1,891.72
Subtotal	Parcels	\$1,161.66	\$1,161.67	\$6,015.26	\$100.00	-\$0.01	\$8,438.58
160318-CA-RA-R-10C							
466-060-14-00-5	RKC77918N-160218	\$473.72	\$473.72	\$863.07	\$25.00	-\$0.01	\$1,835.50
499-373-01-00-8	RKC78032N-160227	\$777.43	\$777.43	\$1,416.41	\$25.00	-\$0.01	\$2,996.26
008-213-17-00-8	RKC78290C-160222	\$324.80	\$324.81	\$591.76	\$25.00	-\$0.01	\$1,266.36
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
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
432-202-11-00-3	RKC79172N-160119	\$1,045.17	\$1,045.18	\$1,904.21	\$25.00	\$0.00	\$4,019.56
392-182-13-00-3	RKC79934C-151208	\$335.94	\$335.94	\$612.05	\$25.00	-\$0.01	\$1,308.92
522-141-07-00-4	RKC81290N-151022	\$1,266.02	\$1,266.03	\$2,306.58	\$25.00	-\$0.01	\$4,863.62
512-052-06-00-9	RKC81863C-151008	\$2,682.05	\$2,682.06	\$4,886.46	\$25.00	-\$0.01	\$10,275.56
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	\$11,153.21	\$11,153.26	\$20,320.19	\$350.00	-\$0.10	\$42,976.56
160318-CA-RA-R-15C							
502-061-14-00-5	RKC77825N-160305	\$541.42	\$541.42	\$483.64	\$25.00	\$0.00	\$1,591.48
034-250-07-00-1	RKC77999N-160229	\$644.38	\$644.39	\$575.63	\$25.00	\$0.00	\$1,889.40
372-051-04-00-6	RKC79112N-160121	\$522.13	\$522.14	\$466.42	\$25.00	-\$0.01	\$1,535.68
130-151-15-00-3	RKC79247N-160114	\$661.03	\$661.04	\$590.50	\$25.00	-\$0.01	\$1,937.56
130-111-04-00-9	RKC79580N-151226	\$1,019.00	\$1,019.01	\$910.27	\$25.00	\$0.00	\$2,973.28
Subtotal	Parcels	\$3,387.96	\$3,388.00	\$3,026.46	\$125.00	-\$0.02	\$9,927.40
160318-CA-RA-R-20C							
372-384-05-00-6	RKC78281N-160222	\$829.91	\$829.91	\$417.82	\$25.00	\$0.00	\$2,102.64
441-074-03-00-3	RKC78458N-160220	\$1,074.07	\$1,074.08	\$540.75	\$25.00	\$0.00	\$2,713.90
389-261-09-00-4	RKC78893A-160202	\$600.57	\$600.58	\$302.36	\$0.00	-\$0.01	\$1,503.50
424-073-08-00-6	RKC79043P-160125	\$961.05	\$961.06	\$483.85	\$25.00	\$0.00	\$2,430.96
433-022-07-00-7	RKC79262N-160113	\$683.88	\$683.89	\$344.31	\$25.00	\$0.00	\$1,737.08
394-431-19-00-0	RKC80453N-151117	\$1,100.85	\$1,100.86	\$554.23	\$25.00	\$0.00	\$2,780.94
026-700-22-00-5	RKC80588C-151111	\$895.54	\$895.54	\$450.86	\$25.00	\$0.00	\$2,266.94
518-202-11-00-8	RKC82748N-150912	\$912.36	\$912.37	\$459.33	\$25.00	\$0.00	\$2,309.06
Subtotal	Parcels	\$7,058.23	\$7,058.29	\$3,553.51	\$175.00	-\$0.01	\$17,845.02
160325-CA-RA-R-05C							
365-261-03-00-2	RKC77951N-160301	\$292.83	\$292.83	\$1,516.28	\$25.00	\$0.00	\$2,126.94

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
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
022-293-13-00-4	RKC78704N-160211	\$106.58	\$106.59	\$551.92	\$25.00	-\$0.01	\$790.08
392-034-06-00-3	RKC78725N-160210	\$849.88	\$849.89	\$4,400.79	\$25.00	\$0.00	\$6,125.56
526-122-06-00-0	RKC79151P-160120	\$238.46	\$238.47	\$1,234.78	\$25.00	-\$0.01	\$1,736.70
497-762-20-00-5	RKC80339C-151120	\$547.82	\$547.83	\$2,836.67	\$25.00	\$0.00	\$3,957.32
Subtotal	Parcels	\$2,697.61	\$2,697.66	\$13,968.60	\$175.00	-\$0.03	\$19,538.84
160325-CA-RA-R-10C							
384-140-17-00-0	RKC77615N-160312	\$542.29	\$542.29	\$988.00	\$25.00	\$0.00	\$2,097.58
394-490-43-00-0	RKC78152C-160225	\$324.27	\$324.28	\$590.80	\$25.00	-\$0.01	\$1,264.34
023-451-08-00-9	RKC78845N-160204	\$287.57	\$287.57	\$523.92	\$25.00	\$0.00	\$1,124.06
496-364-01-00-1	RKC80186N-151130	\$1,951.82	\$1,951.82	\$3,556.03	\$25.00	-\$0.01	\$7,484.66
290-073-11-00-9	RKC81251N-151022	\$1,069.34	\$1,069.34	\$1,948.24	\$25.00	\$0.00	\$4,111.92
512-281-10-00-0	RKC81341N-151021	\$624.72	\$624.72	\$1,138.19	\$25.00	-\$0.01	\$2,412.62
Subtotal	Parcels	\$4,800.01	\$4,800.02	\$8,745.18	\$150.00	-\$0.03	\$18,495.18
160325-CA-RA-R-15C							
394-155-04-00-3	RKC78431E-160220	\$513.29	\$513.30	\$458.53	\$25.00	\$0.00	\$1,510.12
415-141-06-00-0	RKC78863N-160203	\$1,029.27	\$1,029.27	\$919.44	\$25.00	\$0.00	\$3,002.98
499-292-04-00-7	RKC78929N-160131	\$792.58	\$792.58	\$708.01	\$25.00	-\$0.01	\$2,318.16
032-591-09-00-9	RKC79586N-151226	\$582.58	\$582.59	\$520.42	\$25.00	-\$0.01	\$1,710.58
456-320-21-00-7	RKC79691N-151218	\$1,085.81	\$1,085.81	\$969.95	\$25.00	-\$0.01	\$3,166.56
146-510-02-00-7	RKC80708P-151109	\$1,620.27	\$1,620.28	\$1,447.38	\$25.00	-\$0.01	\$4,712.92
Subtotal	Parcels	\$5,623.80	\$5,623.83	\$5,023.73	\$150.00	-\$0.04	\$16,421.32
160325-CA-RA-R-20C							
371-283-24-00-8	RKC78758N-160209	\$681.30	\$681.30	\$343.00	\$25.00	\$0.00	\$1,730.60
527-113-14-00-4	RKC78803C-160205	\$479.33	\$479.33	\$241.32	\$25.00	\$0.00	\$1,224.98
208-292-02-00-9	RKC79004P-160127	\$692.54	\$692.54	\$348.66	\$25.00	\$0.00	\$1,758.74
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
184-640-17-00-7	RKC79967A-151207	\$1,339.45	\$1,339.45	\$674.35	\$25.00	-\$0.01	\$3,378.24
522-061-17-00-0	RKC80126N-151201	\$1,253.38	\$1,253.39	\$631.03	\$25.00	\$0.00	\$3,162.80
Subtotal	Parcels	\$6,557.89	\$6,557.91	\$3,301.60	\$175.00	-\$0.02	\$16,592.38
160401-CA-RA2-R-05							
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
518-040-14-00-7	RKC78941P-160130	\$754.35	\$754.36	\$3,906.09	\$25.00	\$0.00	\$5,439.80
441-291-22-00-1	RKC79319P-160111	\$416.77	\$416.77	\$2,158.09	\$25.00	-\$0.01	\$3,016.62
408-092-01-00-6	RKC81395C-151019	\$738.75	\$738.75	\$3,825.33	\$25.00	-\$0.01	\$5,327.82
Subtotal	Parcels	\$2,918.50	\$2,918.52	\$15,112.30	\$125.00	-\$0.04	\$21,074.28
160401-CA-RA2-R-10							
270-083-08-00-8	RKC77639N-160310	\$559.30	\$559.30	\$1,018.98	\$25.00	\$0.00	\$2,162.58
123-200-14-00-5	RKC78248N-160223	\$302.88	\$302.88	\$551.81	\$25.00	-\$0.01	\$1,182.56
001-162-11-00-0	RKC78779C-160208	\$508.15	\$508.15	\$925.79	\$25.00	-\$0.01	\$1,967.08
184-362-08-00-4	RKC81131C-151027	\$2,585.55	\$2,585.55	\$4,710.64	\$25.00	\$0.00	\$9,906.74
403-160-43-00-9	RKC82007N-151005	\$849.77	\$849.78	\$1,548.20	\$25.00	-\$0.01	\$3,272.74
Subtotal	Parcels	\$4,805.65	\$4,805.66	\$8,755.42	\$125.00	-\$0.03	\$18,491.70
160401-CA-RA2-R-15							
389-261-18-00-0	RKC77516N-160316	\$717.37	\$717.37	\$640.83	\$25.00	-\$0.01	\$2,100.56
515-523-02-00-1	RKC78155N-160225	\$995.26	\$995.27	\$889.06	\$25.00	-\$0.01	\$2,904.58
522-102-05-00-3	RKC78584N-160217	\$1,576.54	\$1,576.54	\$1,408.31	\$25.00	-\$0.01	\$4,586.38
438-140-08-00-6	RKC79331P-160111	\$281.18	\$281.19	\$251.18	\$25.00	-\$0.01	\$838.54

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
407-140-26-00-2	RKC80561N-151113	\$2,327.77	\$2,327.77	\$2,079.38	\$25.00	\$0.00	\$6,759.92
132-055-01-00-5	RKC81077P-151028	\$688.81	\$688.81	\$615.31	\$25.00	-\$0.01	\$2,017.92
Subtotal	Parcels	\$6,586.93	\$6,586.95	\$5,884.07	\$150.00	-\$0.05	\$19,207.90
160401-CA-RA2-R-20							
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
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
514-132-02-00-4	RKC79892C-151209	\$1,220.91	\$1,220.92	\$614.68	\$25.00	-\$0.01	\$3,081.50
Subtotal	Parcels	\$8,257.63	\$8,257.66	\$4,157.36	\$175.00	-\$0.05	\$20,847.60
160408-CA-RA-R-05C							
423-283-43-00-1	RKC78125C-160225	\$253.37	\$253.37	\$1,311.98	\$25.00	\$0.00	\$1,843.72
385-383-13-00-6	RKC78671N-160213	\$315.53	\$315.53	\$1,633.82	\$25.00	\$0.00	\$2,289.88
173-151-03-00-1	RKC80306N-151122	\$337.46	\$337.47	\$1,747.41	\$25.00	\$0.00	\$2,447.34
Subtotal	Parcels	\$906.36	\$906.37	\$4,693.21	\$75.00	\$0.00	\$6,580.94
160408-CA-RA-R-10C							
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
004-201-07-00-4	RKC77978N-160229	\$365.95	\$365.96	\$666.74	\$25.00	-\$0.01	\$1,423.64
134-192-13-00-4	RKC78398E-160220	\$389.16	\$389.17	\$709.03	\$25.00	\$0.00	\$1,512.36
380-161-34-00-4	RKC78836N-160205	\$818.90	\$818.90	\$1,491.97	\$25.00	-\$0.01	\$3,154.76
Subtotal	Parcels	\$2,710.13	\$2,710.18	\$4,937.67	\$150.00	-\$0.02	\$10,507.96
160408-CA-RA-R-15C							
517-162-28-00-0	CA029103506	\$816.02	\$816.02	\$728.95	\$25.00	-\$0.01	\$2,385.98
123-052-12-00-0	RKC77939C-160301	\$584.31	\$584.32	\$521.96	\$25.00	-\$0.01	\$1,715.58
136-320-10-00-2	RKC78905N-160201	\$422.69	\$422.69	\$377.59	\$25.00	-\$0.01	\$1,247.96
528-082-05-00-0	RKC79211N-160118	\$920.79	\$920.80	\$822.54	\$25.00	-\$0.01	\$2,689.12
522-071-15-00-7	RKC79568N-151228	\$867.41	\$867.41	\$774.85	\$25.00	-\$0.01	\$2,534.66
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
Subtotal	Parcels	\$5,963.57	\$5,963.60	\$5,327.23	\$175.00	-\$0.06	\$17,429.34
160408-CA-RA-R-20C							
440-143-24-00-0	RKC77924C-160302	\$418.16	\$418.16	\$210.53	\$25.00	-\$0.01	\$1,071.84
515-162-03-00-3	RKC78029N-160228	\$689.08	\$689.08	\$346.92	\$25.00	\$0.00	\$1,750.08
382-152-28-00-5	RKC78506E-160219	\$674.32	\$674.33	\$339.49	\$25.00	\$0.00	\$1,713.14
194-081-07-00-6	RKC79523N-151230	\$979.01	\$979.01	\$492.89	\$25.00	-\$0.01	\$2,475.90
515-236-09-00-9	RKC79766N-151215	\$825.71	\$825.71	\$415.71	\$25.00	-\$0.01	\$2,092.12
522-133-07-00-5	RKC81806N-151010	\$1,759.35	\$1,759.36	\$885.76	\$25.00	-\$0.01	\$4,429.46
Subtotal	Parcels	\$5,345.63	\$5,345.65	\$2,691.30	\$150.00	-\$0.04	\$13,532.54
160415-CA-RA-R-05C							
146-620-12-00-8	CA029103484	\$749.00	\$749.00	\$3,878.36	\$25.00	\$0.00	\$5,401.36
514-773-01-00-4	RKC77573P-160314	\$187.29	\$187.30	\$969.83	\$25.00	\$0.00	\$1,369.42
331-071-06-00-9	RKC77855C-160304	\$218.98	\$218.99	\$1,133.92	\$25.00	-\$0.01	\$1,596.88
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
129-141-04-00-8	RKC79295C-160112	\$486.87	\$486.87	\$2,521.06	\$25.00	\$0.00	\$3,519.80
Subtotal	Parcels	\$2,117.49	\$2,117.52	\$10,964.61	\$150.00	-\$0.02	\$15,349.60
160415-CA-RA-R-10C							

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
317-640-03-00-4	CA029103501	\$681.70	\$681.70	\$1,242.00	\$25.00	\$0.00	\$2,630.40
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
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
025-143-12-00-8	RKC77927N-160302	\$343.64	\$343.65	\$626.10	\$25.00	-\$0.01	\$1,338.38
362-121-04-00-3	RKC78170C-160224	\$415.38	\$415.39	\$756.79	\$25.00	\$0.00	\$1,612.56
498-142-16-00-1	RKC80717N-151108	\$727.38	\$727.39	\$1,325.22	\$25.00	-\$0.01	\$2,804.98
464-180-14-00-6	RKC81485E-151018	\$339.47	\$339.47	\$618.49	\$0.00	-\$0.01	\$1,297.42
Subtotal	Parcels	\$4,607.20	\$4,607.23	\$8,393.95	\$200.00	-\$0.06	\$17,808.32
160415-CA-RA-R-15C							
317-640-04-00-7	CA029103540	\$707.36	\$707.37	\$631.88	\$25.00	-\$0.01	\$2,071.60
171-132-08-00-3	RKC77543C-160315	\$426.97	\$426.97	\$381.41	\$25.00	-\$0.01	\$1,260.34
519-132-06-00-1	RKC78296N-160222	\$371.86	\$371.86	\$332.18	\$25.00	\$0.00	\$1,100.90
522-151-08-00-0	RKC78749P-160209	\$735.56	\$735.56	\$657.07	\$25.00	-\$0.01	\$2,153.18
Subtotal	Parcels	\$2,241.75	\$2,241.76	\$2,002.54	\$100.00	-\$0.03	\$6,586.02
160415-CA-RA-R-20C							
371-260-36-00-6	RKC77636N-160311	\$665.13	\$665.13	\$334.86	\$25.00	\$0.00	\$1,690.12
018-122-23-00-5	RKC77726A-160309	\$406.26	\$406.26	\$204.53	\$25.00	-\$0.01	\$1,042.04
034-261-12-00-5	RKC77975C-160301	\$769.69	\$769.69	\$387.51	\$25.00	-\$0.01	\$1,951.88
498-283-03-00-1	RKC78086A-160226	\$278.69	\$278.69	\$140.31	\$25.00	-\$0.01	\$722.68
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
194-300-14-00-2	RKC78548N-160218	\$1,919.09	\$1,919.10	\$966.18	\$25.00	-\$0.01	\$4,829.36
225-052-28-00-0	RKC78785P-160207	\$506.00	\$506.01	\$254.75	\$25.00	\$0.00	\$1,291.76
513-241-12-00-1	RKC78953C-160129	\$690.13	\$690.14	\$347.45	\$25.00	\$0.00	\$1,752.72
496-092-14-00-7	RKC79196C-160119	\$877.53	\$877.53	\$441.80	\$25.00	\$0.00	\$2,221.86
Subtotal	Parcels	\$8,119.22	\$8,119.25	\$4,087.68	\$225.00	-\$0.05	\$20,551.10
160422-CA-RA2-R-05							
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
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
Subtotal	Parcels	\$4,144.22	\$4,144.29	\$21,459.24	\$225.00	-\$0.05	\$29,972.70
160422-CA-RA2-R-10							
381-250-20-00-9	CA029103643	\$545.94	\$545.95	\$994.66	\$25.00	-\$0.01	\$2,111.54
526-262-12-00-8	RKC77648N-160310	\$590.87	\$590.88	\$1,076.51	\$25.00	\$0.00	\$2,283.26
134-192-13-00-4	RKC78275E-160220	\$381.23	\$381.24	\$694.58	\$0.00	-\$0.01	\$1,457.04
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
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
355-061-17-00-2	RKC80699P-151109	\$765.30	\$765.31	\$1,394.32	\$25.00	-\$0.01	\$2,949.92
Subtotal	Parcels	\$4,758.13	\$4,758.19	\$8,668.93	\$175.00	-\$0.05	\$18,360.20
160422-CA-RA2-R-15							
472-192-03-00-0	CA029103508	\$487.18	\$487.19	\$435.20	\$25.00	-\$0.01	\$1,434.56

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
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
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
499-243-16-00-4	RKC79109N-160121	\$1,154.42	\$1,154.43	\$1,031.24	\$25.00	-\$0.01	\$3,365.08
Subtotal	Parcels	\$4,798.44	\$4,798.47	\$4,286.44	\$150.00	-\$0.02	\$14,033.33
160422-CA-RA2-R-20							
495-192-01-00-1	RKC77621N-160312	\$686.64	\$686.65	\$345.70	\$25.00	\$0.00	\$1,743.99
104-012-10-00-3	RKC77768N-160308	\$928.81	\$928.81	\$467.61	\$25.00	-\$0.01	\$2,350.22
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
522-132-05-00-2	RKC78875N-160203	\$977.09	\$977.10	\$491.93	\$25.00	\$0.00	\$2,471.12
146-642-12-00-8	RKC79946N-151207	\$897.52	\$897.52	\$451.86	\$25.00	\$0.00	\$2,271.90
522-064-05-00-6	RKC80090N-151202	\$1,381.00	\$1,381.01	\$695.28	\$25.00	-\$0.01	\$3,482.28
Subtotal	Parcels	\$6,507.43	\$6,507.47	\$3,276.23	\$150.00	-\$0.03	\$16,441.10
160429-CA-RA-R-05C							
525-514-06-00-0	CA029103544	\$288.70	\$288.71	\$1,494.92	\$25.00	-\$0.01	\$2,097.32
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
534-080-12-00-1	RKC78869N-160203	\$337.66	\$337.67	\$1,748.48	\$25.00	-\$0.01	\$2,448.80
089-202-19-00-5	RKC79361N-160108	\$223.17	\$223.17	\$1,155.60	\$25.00	\$0.00	\$1,626.94
Subtotal	Parcels	\$1,524.31	\$1,524.35	\$7,893.13	\$125.00	-\$0.03	\$11,066.76
160429-CA-RA-R-10C							
020-463-08-00-5	CA029103504	\$446.59	\$446.59	\$813.64	\$0.00	\$0.00	\$1,706.82
522-193-09-00-9	RKC78113C-160225	\$416.74	\$416.75	\$759.27	\$25.00	\$0.00	\$1,617.76
432-312-01-00-6	RKC78359E-160221	\$459.07	\$459.07	\$836.39	\$25.00	-\$0.01	\$1,779.52
381-104-14-00-6	RKC78842C-160204	\$582.97	\$582.98	\$1,062.13	\$25.00	\$0.00	\$2,253.08
394-122-45-00-2	RKC81110A-151027	\$1,294.47	\$1,294.48	\$2,358.42	\$25.00	-\$0.01	\$4,972.36
Subtotal	Parcels	\$3,199.84	\$3,199.87	\$5,829.85	\$100.00	-\$0.02	\$12,329.54
160429-CA-RA-R-15C							
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
372-395-04-00-3	RKC77633C-160311	\$315.00	\$315.00	\$281.38	\$25.00	\$0.00	\$936.38
023-433-04-00-5	RKC77915C-160302	\$551.03	\$551.03	\$492.24	\$25.00	\$0.00	\$1,619.30
380-162-02-00-8	RKC78320E-160221	\$628.76	\$628.76	\$561.66	\$25.00	\$0.00	\$1,844.18
512-341-06-00-6	RKC79604N-151223	\$1,234.09	\$1,234.10	\$1,102.41	\$25.00	\$0.00	\$3,595.60
522-074-01-00-7	RKC79751N-151215	\$1,110.37	\$1,110.38	\$991.89	\$25.00	\$0.00	\$3,237.64
Subtotal	Parcels	\$6,152.60	\$6,152.64	\$5,496.09	\$225.00	-\$0.03	\$18,026.30
160429-CA-RA-R-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
298-131-47-00-3	RKC77663C-160310	\$377.37	\$377.38	\$189.99	\$25.00	\$0.00	\$969.74
365-183-02-00-0	RKC77885P-160303	\$1,281.17	\$1,281.18	\$645.01	\$25.00	\$0.00	\$3,232.36
364-113-13-00-4	RKC77963C-160301	\$530.22	\$530.23	\$266.95	\$25.00	\$0.00	\$1,352.40
522-051-07-00-8	RKC78341E-160221	\$595.51	\$595.51	\$299.81	\$25.00	-\$0.01	\$1,515.82
441-291-19-00-3	RKC78743N-160209	\$304.89	\$304.89	\$153.50	\$25.00	\$0.00	\$788.28
465-272-21-00-3	RKC78809N-160205	\$1,612.02	\$1,612.02	\$811.58	\$25.00	\$0.00	\$4,060.62
028-500-08-00-1	RKC79283C-160112	\$1,543.14	\$1,543.14	\$776.90	\$25.00	\$0.00	\$3,888.18

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
523-112-04-00-0	RKC80921N-151103	\$2,082.26	\$2,082.27	\$1,048.33	\$25.00	\$0.00	\$5,237.86
Subtotal	Parcels	\$11,636.73	\$11,636.79	\$5,858.59	\$275.00	-\$0.02	\$29,407.09
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
160513-CA-RA2-R-05							
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-10							
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-15							
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-20							
497-235-26-00-0	CA029103622	\$793.90	\$793.90	\$399.70	\$25.00	\$0.00	\$2,012.50

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
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
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							

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
407-102-05-00-3	CA029103714	\$901.29	\$901.30	\$453.76	\$25.00	-\$0.01	\$2,281.34
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	-\$0.04	\$7,404.30
160603-CA-RA2-R-05							
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-10							
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-15							
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
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-20							
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

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
173-050-20-00-4	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
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

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	1,986 Parcels [2]	\$1,624,474.00	\$1,624,484.16	\$2,206,220.92	\$49,775.00	-\$9.62	\$5,504,944.46

[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. 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-							
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-							
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-							
494-102-10-00-3	RKC84569N-150731	\$1,009.10	\$1,009.11	\$901.43	\$25.00	\$0.00	\$2,944.64
Subtotal	Parcels	\$1,009.10	\$1,009.11	\$901.43	\$25.00	\$0.00	\$2,944.64
151022-BE-WR-R-07-							
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
160108-CA-RA2-R-20							
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
160114-BE-WR-R-02-							
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-							
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-							
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
160212-CA-RA-R-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
Grand Total	11 Parcels [2]	\$9,404.47	\$9,404.53	\$10,988.36	\$275.00	-\$0.06	\$30,072.30

[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 8

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

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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

WHEREAS, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) previously initiated proceedings pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("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 and established and ordered 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 each Associate Member 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, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

WHEREAS, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Madera County (the "County"); and

WHEREAS, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

WHEREAS, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Proposition 218, which was passed by the voters in November 1996;

WHEREAS, the Executive Committee has further determined that the assessments are in compliance with all applicable laws; and

WHEREAS, the Executive Committee requests that the County Auditor-Controller enter those special assessments identified in Exhibit A on the tax roll for collection by the County Auditor-Controller commencing with the property tax bills for the 2016/2017 Fiscal Year.

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. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit "A" within the jurisdictional boundaries of Associate Members within

the County for the 2016/2017 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2016-2017 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Section 3. The special assessments are in compliance with all applicable laws and are exempt from the provisions of Proposition 218.

Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special assessments from the delinquent secured tax roll in accordance with the provisions of the Master Indenture.

Section 5. 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 July 11, 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\26313437.1

Western Riverside Council of Governments
Energy and Efficiency Water Conservation Program
Residential Property
Participating Properties funded through June 30, 2016
Fund No. 83000 (County of Madera)

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-01-05							
092-040-001	RMD95972C-141122	\$270.60	\$270.60	\$2,080.74	\$25.00	\$0.00	\$2,646.94
Subtotal	Parcels	\$270.60	\$270.60	\$2,080.74	\$25.00	\$0.00	\$2,646.94
150406-BE-R-04-20							
032-642-011	RMD95903N-150106	\$345.14	\$345.15	\$168.48	\$25.00	-\$0.01	\$883.76
049-414-008	RMD95939N-141213	\$1,229.55	\$1,229.55	\$600.22	\$25.00	\$0.00	\$3,084.32
Subtotal	Parcels	\$1,574.69	\$1,574.70	\$768.70	\$50.00	-\$0.01	\$3,968.08
150713-BE-WR-R-01-05B							
092-150-007	RMD95804N-150222	\$175.47	\$175.48	\$1,349.31	\$25.00	\$0.00	\$1,725.26
Subtotal	Parcels	\$175.47	\$175.48	\$1,349.31	\$25.00	\$0.00	\$1,725.26
150713-BE-WR-R-02-05C							
055-150-057	RMD95750N-150325	\$84.65	\$84.65	\$567.01	\$25.00	-\$0.01	\$761.30
051-403-008	RMD95777N-150316	\$477.29	\$477.30	\$3,197.00	\$25.00	-\$0.01	\$4,176.58
Subtotal	Parcels	\$561.94	\$561.95	\$3,764.01	\$50.00	-\$0.02	\$4,937.88
150713-BE-WR-R-03-10C							
036-043-002	RMD95762N-150319	\$1,530.65	\$1,530.65	\$3,229.38	\$25.00	\$0.00	\$6,315.68
032-706-004	RMD95783C-150309	\$520.70	\$520.71	\$1,098.60	\$25.00	-\$0.01	\$2,165.00
061-520-025	RMD95807N-150222	\$679.49	\$679.50	\$1,433.61	\$25.00	\$0.00	\$2,817.60
Subtotal	Parcels	\$2,730.84	\$2,730.86	\$5,761.59	\$75.00	-\$0.01	\$11,298.28
150713-BE-WR-R-04-10B							
049-572-007	RMD95819N-150218	\$386.05	\$386.05	\$779.36	\$25.00	\$0.00	\$1,576.46
036-251-018	RMD95870P-150122	\$645.68	\$645.69	\$1,303.51	\$25.00	\$0.00	\$2,619.88
054-403-014	RMD95876N-150119	\$300.33	\$300.33	\$606.30	\$25.00	\$0.00	\$1,231.96
034-281-019	RMD95966N-141126	\$1,117.08	\$1,117.08	\$2,255.16	\$25.00	\$0.00	\$4,514.32
Subtotal	Parcels	\$2,449.14	\$2,449.15	\$4,944.33	\$100.00	\$0.00	\$9,942.62
150713-BE-WR-R-05-15C							
032-020-011	RMD95657N-150519	\$1,005.71	\$1,005.72	\$1,008.33	\$25.00	\$0.00	\$3,044.76
054-224-049	RMD95678N-150512	\$943.22	\$943.23	\$945.68	\$25.00	-\$0.01	\$2,857.12
Subtotal	Parcels	\$1,948.93	\$1,948.95	\$1,954.01	\$50.00	-\$0.01	\$5,901.88
150713-BE-WR-R-06-15B							
051-621-015	RMD95852N-150130	\$550.88	\$550.88	\$492.73	\$25.00	-\$0.01	\$1,619.48
Subtotal	Parcels	\$550.88	\$550.88	\$492.73	\$25.00	-\$0.01	\$1,619.48
150713-BE-WR-R-07-20C							
032-520-006	RMD95702A-150429	\$593.31	\$593.31	\$330.60	\$25.00	\$0.00	\$1,542.22
064-050-033	RMD95798P-150224	\$1,712.48	\$1,712.48	\$954.21	\$25.00	-\$0.01	\$4,404.16
055-260-019	RMD95861N-150126	\$266.12	\$266.12	\$148.29	\$25.00	-\$0.01	\$705.52
Subtotal	Parcels	\$2,571.91	\$2,571.91	\$1,433.10	\$75.00	-\$0.02	\$6,651.90
150713-BE-WR-R-08-20B							
049-351-012	RMD95831N-150211	\$1,636.50	\$1,636.50	\$798.87	\$25.00	-\$0.01	\$4,096.86
036-190-021	RMD95834C-150211	\$819.99	\$820.00	\$400.29	\$25.00	\$0.00	\$2,065.28
049-361-002	RMD95858N-150127	\$1,024.35	\$1,024.36	\$500.05	\$25.00	\$0.00	\$2,573.76
060-530-057	RMD95864C-150124	\$252.31	\$252.32	\$123.17	\$25.00	\$0.00	\$652.80
032-672-005	RMD95873C-150122	\$372.54	\$372.55	\$181.86	\$25.00	-\$0.01	\$951.94
034-250-025	RMD95894P-150109	\$2,286.98	\$2,286.98	\$1,116.41	\$25.00	-\$0.01	\$5,715.36

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
032-460-007	RMD95912N-150102	\$951.65	\$951.65	\$464.55	\$25.00	-\$0.01	\$2,392.84
051-542-013	RMD95924N-141223	\$1,469.76	\$1,469.76	\$717.47	\$25.00	-\$0.01	\$3,681.98
093-510-014	RMD95930N-141222	\$1,858.61	\$1,858.61	\$907.30	\$25.00	\$0.00	\$4,649.52
092-110-012	RMD95936N-141215	\$1,406.97	\$1,406.97	\$686.83	\$25.00	-\$0.01	\$3,525.76
Subtotal	Parcels	\$12,079.66	\$12,079.70	\$5,896.80	\$250.00	-\$0.06	\$30,306.10
151022-BE-WR-R-02-05C							
032-732-006	RMD95510N-150717	\$948.36	\$948.37	\$4,910.69	\$25.00	\$0.00	\$6,832.42
032-761-002	RMD95537P-150708	\$270.83	\$270.83	\$1,402.39	\$25.00	-\$0.01	\$1,969.04
054-544-003	RMD95600N-150613	\$989.45	\$989.46	\$5,123.51	\$25.00	\$0.00	\$7,127.42
055-480-016	RMD95684N-150507	\$596.76	\$596.77	\$3,090.08	\$25.00	-\$0.01	\$4,308.60
Subtotal	Parcels	\$2,805.40	\$2,805.43	\$14,526.67	\$100.00	-\$0.02	\$20,237.48
151022-BE-WR-R-03-10C							
029-346-005	RMD95414N-150808	\$811.37	\$811.38	\$1,478.25	\$25.00	\$0.00	\$3,126.00
032-611-008	RMD95558P-150701	\$275.45	\$275.45	\$501.85	\$25.00	-\$0.01	\$1,077.74
093-480-021	RMD95609P-150610	\$575.68	\$575.69	\$1,048.85	\$25.00	\$0.00	\$2,225.22
037-040-009	RMD95645N-150526	\$1,051.69	\$1,051.69	\$1,916.09	\$25.00	\$0.00	\$4,044.47
036-271-008	RMD95651N-150520	\$1,409.75	\$1,409.75	\$2,568.44	\$25.00	\$0.00	\$5,412.94
049-215-018	RMD95654P-150520	\$851.78	\$851.78	\$1,551.87	\$25.00	-\$0.01	\$3,280.42
Subtotal	Parcels	\$4,975.72	\$4,975.74	\$9,065.35	\$150.00	-\$0.02	\$19,166.79
151022-BE-WR-R-04-10B							
034-250-082	RMD95792N-150305	\$1,189.42	\$1,189.42	\$2,070.45	\$25.00	-\$0.01	\$4,474.28
Subtotal	Parcels	\$1,189.42	\$1,189.42	\$2,070.45	\$25.00	-\$0.01	\$4,474.28
151022-BE-WR-R-05-15C							
051-291-003	RMD95399N-150814	\$1,632.04	\$1,632.04	\$1,457.89	\$25.00	-\$0.01	\$4,746.96
051-512-009	RMD95525N-150713	\$990.67	\$990.68	\$884.96	\$25.00	-\$0.01	\$2,891.30
092-080-003	RMD95534C-150709	\$1,417.01	\$1,417.02	\$1,265.81	\$25.00	\$0.00	\$4,124.84
044-310-008	RMD95546N-150703	\$1,178.83	\$1,178.83	\$1,053.05	\$25.00	-\$0.01	\$3,435.70
093-140-005	RMD95555N-150702	\$1,148.79	\$1,148.79	\$1,026.21	\$25.00	-\$0.01	\$3,348.78
093-510-013	RMD95564A-150701	\$1,029.82	\$1,029.83	\$919.93	\$25.00	\$0.00	\$3,004.58
032-582-007	RMD95591N-150617	\$465.04	\$465.05	\$415.43	\$25.00	\$0.00	\$1,370.52
036-263-009	RMD95618C-150609	\$398.44	\$398.44	\$355.92	\$25.00	\$0.00	\$1,177.80
049-180-012	RMD95636C-150530	\$1,299.64	\$1,299.65	\$1,160.97	\$25.00	\$0.00	\$3,785.26
035-300-032	RMD95642C-150528	\$860.56	\$860.57	\$768.73	\$25.00	\$0.00	\$2,514.86
034-181-021	RMD95663N-150515	\$462.59	\$462.59	\$413.23	\$25.00	-\$0.01	\$1,363.40
051-592-010	RMD95747N-150325	\$1,596.46	\$1,596.46	\$1,426.11	\$25.00	-\$0.01	\$4,644.02
Subtotal	Parcels	\$12,479.89	\$12,479.95	\$11,148.24	\$300.00	-\$0.06	\$36,408.02
151022-BE-WR-R-07-20C							
049-233-010	RMD95492N-150720	\$917.69	\$917.69	\$462.02	\$25.00	\$0.00	\$2,322.40
031-263-003	RMD95570N-150627	\$1,148.96	\$1,148.97	\$578.45	\$25.00	\$0.00	\$2,901.38
035-402-002	RMD95576P-150625	\$1,423.82	\$1,423.82	\$716.83	\$25.00	-\$0.01	\$3,589.46
031-263-007	RMD95594N-150616	\$691.76	\$691.77	\$348.28	\$25.00	-\$0.01	\$1,756.80
032-772-010	RMD95603N-150613	\$703.63	\$703.63	\$354.24	\$25.00	\$0.00	\$1,786.50
048-040-023	RMD95630P-150601	\$1,537.99	\$1,538.00	\$774.31	\$25.00	\$0.00	\$3,875.30
054-292-005	RMD95660N-150515	\$2,156.77	\$2,156.78	\$1,085.84	\$25.00	-\$0.01	\$5,424.38
049-523-002	RMD95669N-150515	\$321.87	\$321.88	\$162.05	\$25.00	\$0.00	\$830.80
031-391-014	RMD95675N-150512	\$779.77	\$779.77	\$392.58	\$25.00	\$0.00	\$1,977.12
031-341-008	RMD95714N-150421	\$865.11	\$865.11	\$435.54	\$25.00	\$0.00	\$2,190.76
034-351-007	RMD95738N-150404	\$1,979.13	\$1,979.13	\$996.40	\$25.00	\$0.00	\$4,979.66
066-320-017	RMD95759N-150322	\$1,379.41	\$1,379.42	\$694.48	\$25.00	-\$0.01	\$3,478.30
051-551-015	RMD95789N-150306	\$1,249.80	\$1,249.80	\$629.22	\$25.00	\$0.00	\$3,153.82
Subtotal	Parcels	\$15,155.71	\$15,155.77	\$7,630.24	\$325.00	-\$0.04	\$38,266.68

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
160108-CA-RA2-R-05C							
055-340-011	RMD95240P-151116	\$546.62	\$546.63	\$2,830.47	\$25.00	\$0.00	\$3,948.72
Subtotal	Parcels	\$546.62	\$546.63	\$2,830.47	\$25.00	\$0.00	\$3,948.72
160108-CA-RA2-R-15C							
035-280-024	RMD95336P-150923	\$1,225.10	\$1,225.10	\$1,094.38	\$25.00	\$0.00	\$3,569.58
Subtotal	Parcels	\$1,225.10	\$1,225.10	\$1,094.38	\$25.00	\$0.00	\$3,569.58
160114-BE-WR-R-01-05C							
032-520-032	RMD95243C-151116	\$292.62	\$292.62	\$1,515.21	\$25.00	-\$0.01	\$2,125.44
057-563-006	RMD95339N-150918	\$826.50	\$826.50	\$4,279.70	\$25.00	\$0.00	\$5,957.70
036-092-005	RMD95423N-150806	\$446.10	\$446.11	\$2,309.97	\$25.00	\$0.00	\$3,227.18
049-353-007	RMD95561N-150701	\$207.87	\$207.88	\$1,076.42	\$25.00	-\$0.01	\$1,517.16
Subtotal	Parcels	\$1,773.09	\$1,773.11	\$9,181.30	\$100.00	-\$0.02	\$12,827.48
160114-BE-WR-R-02-10C							
054-394-002	RMD95315N-150928	\$353.82	\$353.83	\$644.64	\$25.00	-\$0.01	\$1,377.28
035-441-012	RMD95405N-150812	\$1,860.29	\$1,860.29	\$3,389.27	\$25.00	-\$0.01	\$7,134.84
034-330-033	RMD95459N-150726	\$380.59	\$380.60	\$693.41	\$25.00	\$0.00	\$1,479.60
Subtotal	Parcels	\$2,594.70	\$2,594.72	\$4,727.32	\$75.00	-\$0.02	\$9,991.72
160114-BE-WR-R-03-15C							
051-291-004	RMD95354N-150910	\$1,675.36	\$1,675.37	\$1,496.59	\$25.00	\$0.00	\$4,872.32
093-390-002	RMD95498N-150718	\$1,208.96	\$1,208.97	\$1,079.96	\$25.00	-\$0.01	\$3,522.88
032-582-007	RMD95591NB-15061	\$540.12	\$540.13	\$482.49	\$0.00	\$0.00	\$1,562.74
Subtotal	Parcels	\$3,424.44	\$3,424.47	\$3,059.04	\$50.00	-\$0.01	\$9,957.94
160114-BE-WR-R-04-20C							
034-320-031	RMD95294N-151016	\$1,302.16	\$1,302.16	\$655.58	\$25.00	\$0.00	\$3,284.90
092-310-033	RMD95396N-150815	\$1,520.51	\$1,520.51	\$765.51	\$25.00	-\$0.01	\$3,831.52
049-411-010	RMD95411N-150808	\$1,054.84	\$1,054.84	\$531.06	\$25.00	\$0.00	\$2,665.74
032-510-052	RMD95420P-150806	\$1,228.77	\$1,228.78	\$618.63	\$25.00	\$0.00	\$3,101.18
092-090-001	RMD95516N-150716	\$1,091.16	\$1,091.17	\$549.36	\$25.00	-\$0.01	\$2,756.68
031-251-052	RMD95540N-150707	\$835.04	\$835.05	\$420.41	\$25.00	\$0.00	\$2,115.50
093-380-026	RMD95552N-150703	\$498.90	\$498.91	\$251.18	\$25.00	-\$0.01	\$1,273.98
035-411-004	RMD95693N-150501	\$1,345.68	\$1,345.68	\$677.49	\$25.00	-\$0.01	\$3,393.84
Subtotal	Parcels	\$8,877.06	\$8,877.10	\$4,469.22	\$200.00	-\$0.04	\$22,423.34
160114-BE-WR-R-05-05C							
054-187-044	RMD95267N-151102	\$1,067.35	\$1,067.36	\$5,526.84	\$25.00	-\$0.01	\$7,686.54
Subtotal	Parcels	\$1,067.35	\$1,067.36	\$5,526.84	\$25.00	-\$0.01	\$7,686.54
160114-BE-WR-R-06-10C							
049-271-009	RMD95393N-150818	\$1,569.69	\$1,569.70	\$2,859.83	\$25.00	\$0.00	\$6,024.22
093-230-004	RMD95474N-150723	\$1,211.87	\$1,211.87	\$2,207.92	\$25.00	\$0.00	\$4,656.66
Subtotal	Parcels	\$2,781.56	\$2,781.57	\$5,067.75	\$50.00	\$0.00	\$10,680.88
160114-BE-WR-R-07-15C							
034-320-004	RMD95318N-150924	\$1,378.50	\$1,378.52	\$1,231.42	\$25.00	\$0.00	\$4,013.44
054-395-005	RMD95363N-150910	\$1,271.68	\$1,271.69	\$1,135.99	\$25.00	\$0.00	\$3,704.36
Subtotal	Parcels	\$2,650.18	\$2,650.21	\$2,367.41	\$50.00	\$0.00	\$7,717.80
160114-BE-WR-R-08-20C							
031-444-010	RMD95441N-150801	\$2,093.53	\$2,093.54	\$1,054.00	\$25.00	-\$0.01	\$5,266.06
049-590-039	RMD95471N-150723	\$1,883.51	\$1,883.51	\$948.27	\$25.00	-\$0.01	\$4,740.28
092-370-001	RMD95549N-150703	\$1,287.90	\$1,287.90	\$648.40	\$25.00	\$0.00	\$3,249.20
Subtotal	Parcels	\$5,264.94	\$5,264.95	\$2,650.67	\$75.00	-\$0.02	\$13,255.54
160115-CA-RA-R-05C							
006-220-035	RMD95168N-151203	\$652.47	\$652.48	\$3,378.59	\$25.00	\$0.00	\$4,708.54
029-352-002	RMD95213C-151127	\$483.86	\$483.86	\$2,505.47	\$25.00	-\$0.01	\$3,498.18

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		\$1,136.33	\$1,136.34	\$5,884.06	\$50.00	-\$0.01	\$8,206.72
160115-CA-RA-R-10C								
003-125-028		RMD95108C-151212	\$457.20	\$457.21	\$832.99	\$25.00	\$0.00	\$1,772.40
057-340-018		RMD95219C-151125	\$802.59	\$802.60	\$1,462.26	\$25.00	-\$0.01	\$3,092.44
Subtotal	Parcels		\$1,259.79	\$1,259.81	\$2,295.25	\$50.00	-\$0.01	\$4,864.84
160115-CA-RA-R-15C								
036-091-006		RMD95210P-151130	\$323.29	\$323.30	\$288.80	\$25.00	-\$0.01	\$960.38
Subtotal	Parcels		\$323.29	\$323.30	\$288.80	\$25.00	-\$0.01	\$960.38
160115-CA-RA-R-20C								
004-140-062		RMD95132N-151209	\$624.77	\$624.77	\$314.55	\$25.00	-\$0.01	\$1,589.08
093-050-026		RMD95321N-150924	\$1,536.69	\$1,536.69	\$773.66	\$25.00	\$0.00	\$3,872.04
031-382-002		RMD95333N-150923	\$1,589.98	\$1,589.99	\$800.49	\$25.00	\$0.00	\$4,005.46
Subtotal	Parcels		\$3,751.44	\$3,751.45	\$1,888.70	\$75.00	-\$0.01	\$9,466.58
160122-CA-RA-R-20C								
054-304-003		RMD95135A-151209	\$1,172.34	\$1,172.35	\$590.22	\$25.00	-\$0.01	\$2,959.90
049-343-007		RMD95159N-151205	\$1,227.23	\$1,227.23	\$617.86	\$25.00	\$0.00	\$3,097.32
Subtotal	Parcels		\$2,399.57	\$2,399.58	\$1,208.08	\$50.00	-\$0.01	\$6,057.22
160129-CA-RA2-R-15C								
012-220-033		RMD95042C-151231	\$362.57	\$362.57	\$323.89	\$25.00	-\$0.01	\$1,074.02
009-390-043		RMD95096N-151216	\$584.39	\$584.39	\$522.04	\$25.00	\$0.00	\$1,715.82
Subtotal	Parcels		\$946.96	\$946.96	\$845.93	\$50.00	-\$0.01	\$2,789.84
160205-CA-RA-R-10C								
051-492-003		RMD95006N-160118	\$948.26	\$948.26	\$1,727.64	\$25.00	\$0.00	\$3,649.16
Subtotal	Parcels		\$948.26	\$948.26	\$1,727.64	\$25.00	\$0.00	\$3,649.16
160212-CA-RA-R-10C								
055-150-020		RMD95246N-151116	\$363.15	\$363.16	\$661.63	\$25.00	\$0.00	\$1,412.94
Subtotal	Parcels		\$363.15	\$363.16	\$661.63	\$25.00	\$0.00	\$1,412.94
160212-CA-RA-R-20C								
006-480-034		RMD95045C-151230	\$260.09	\$260.10	\$130.95	\$25.00	\$0.00	\$676.14
006-254-036		RMD95195N-151202	\$1,292.03	\$1,292.03	\$650.48	\$25.00	\$0.00	\$3,259.54
049-214-010		RMD95270N-151031	\$473.30	\$473.30	\$238.29	\$25.00	-\$0.01	\$1,209.88
036-131-022		RMD95273C-151029	\$1,299.56	\$1,299.56	\$654.27	\$25.00	-\$0.01	\$3,278.38
Subtotal	Parcels		\$3,324.98	\$3,324.99	\$1,673.99	\$100.00	-\$0.02	\$8,423.94
160219-CA-RA2-R-10C								
001-115-002		RMD95009C-160115	\$276.17	\$276.17	\$503.15	\$25.00	-\$0.01	\$1,080.48
Subtotal	Parcels		\$276.17	\$276.17	\$503.15	\$25.00	-\$0.01	\$1,080.48
160219-CA-RA2-R-20C								
002-070-038		RMD95072N-151222	\$836.07	\$836.08	\$420.93	\$25.00	\$0.00	\$2,118.08
Subtotal	Parcels		\$836.07	\$836.08	\$420.93	\$25.00	\$0.00	\$2,118.08
160226-CA-RA-R-10C								
047-363-011		RMD95021N-160111	\$343.29	\$343.29	\$625.45	\$25.00	-\$0.01	\$1,337.02
Subtotal	Parcels		\$343.29	\$343.29	\$625.45	\$25.00	-\$0.01	\$1,337.02
160304-CA-RA-R-05C								
009-220-027		RMD95051N-151230	\$275.01	\$275.02	\$1,424.05	\$25.00	\$0.00	\$1,999.08
Subtotal	Parcels		\$275.01	\$275.02	\$1,424.05	\$25.00	\$0.00	\$1,999.08
160304-CA-RA-R-10C								
037-040-009		RMD95237N-151119	\$859.02	\$859.03	\$1,565.06	\$0.00	\$0.00	\$3,283.11
Subtotal	Parcels		\$859.02	\$859.03	\$1,565.06	\$0.00	\$0.00	\$3,283.11
160304-CA-RA-R-15C								
056-130-017		RMD95171P-151203	\$672.07	\$672.08	\$600.36	\$25.00	\$0.00	\$1,969.51
061-080-029		RMD95201C-151202	\$821.00	\$821.00	\$733.39	\$25.00	-\$0.01	\$2,400.38

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		\$1,493.07	\$1,493.08	\$1,333.75	\$50.00	-\$0.01	\$4,369.89
160304-CA-RA-R-20C								
036-131-013		RMD95105N-151213	\$740.53	\$740.54	\$372.83	\$25.00	\$0.00	\$1,878.90
037-040-001		RMD95264P-151102	\$492.23	\$492.24	\$247.82	\$25.00	-\$0.01	\$1,257.28
Subtotal	Parcels		\$1,232.76	\$1,232.78	\$620.65	\$50.00	-\$0.01	\$3,136.18
160311-CA-RA2-R-05C								
006-440-006		RMD95003N-160119	\$314.48	\$314.48	\$1,628.40	\$25.00	\$0.00	\$2,282.36
Subtotal	Parcels		\$314.48	\$314.48	\$1,628.40	\$25.00	\$0.00	\$2,282.36
160311-CA-RA2-R-10C								
014-201-035		RMD94862N-160224	\$468.43	\$468.44	\$853.44	\$25.00	-\$0.01	\$1,815.30
Subtotal	Parcels		\$468.43	\$468.44	\$853.44	\$25.00	-\$0.01	\$1,815.30
160311-CA-RA2-R-20C								
006-181-004		RMD94994C-160119	\$649.70	\$649.70	\$327.10	\$25.00	\$0.00	\$1,651.50
011-350-057		RMD95150N-151208	\$979.02	\$979.02	\$492.89	\$25.00	-\$0.01	\$2,475.92
Subtotal	Parcels		\$1,628.72	\$1,628.72	\$819.99	\$50.00	-\$0.01	\$4,127.42
160318-CA-RA-R-15C								
036-131-009		RMD95048N-151230	\$514.63	\$514.64	\$459.72	\$25.00	-\$0.01	\$1,513.98
Subtotal	Parcels		\$514.63	\$514.64	\$459.72	\$25.00	-\$0.01	\$1,513.98
160318-CA-RA-R-20C								
002-262-004		RMD95039C-160102	\$381.49	\$381.50	\$192.06	\$25.00	-\$0.01	\$980.04
001-210-021		RMD95123C-151210	\$1,107.26	\$1,107.26	\$557.46	\$25.00	\$0.00	\$2,796.98
Subtotal	Parcels		\$1,488.75	\$1,488.76	\$749.52	\$50.00	-\$0.01	\$3,777.02
160401-CA-RA2-R-15C								
040-060-027		RMD94847C-160301	\$352.19	\$352.19	\$314.61	\$25.00	-\$0.01	\$1,043.98
054-174-024		RMD95141N-151209	\$566.37	\$566.37	\$505.94	\$25.00	\$0.00	\$1,663.68
Subtotal	Parcels		\$918.56	\$918.56	\$820.55	\$50.00	-\$0.01	\$2,707.66
160408-CA-RA-R-05C								
032-692-010		RMD94865N-160224	\$471.09	\$471.10	\$2,439.38	\$25.00	-\$0.01	\$3,406.56
Subtotal	Parcels		\$471.09	\$471.10	\$2,439.38	\$25.00	-\$0.01	\$3,406.56
160408-CA-RA-R-15C								
056-130-017		RMD94829P-151203	\$1,496.40	\$1,496.40	\$1,336.73	\$0.00	\$0.00	\$4,329.53
Subtotal	Parcels		\$1,496.40	\$1,496.40	\$1,336.73	\$0.00	\$0.00	\$4,329.53
160408-CA-RA-R-20C								
054-543-002		RMD94769N-160309	\$2,052.51	\$2,052.52	\$1,033.35	\$25.00	\$0.00	\$5,163.38
092-310-015		RMD95000N-160119	\$1,026.10	\$1,026.10	\$516.60	\$25.00	\$0.00	\$2,593.80
Subtotal	Parcels		\$3,078.61	\$3,078.62	\$1,549.95	\$50.00	\$0.00	\$7,757.18
160415-CA-RA-R-05C								
060-030-041		RMD94736N-160314	\$569.44	\$569.44	\$2,948.61	\$25.00	-\$0.01	\$4,112.48
009-114-015		RMD94739N-160314	\$256.28	\$256.28	\$1,327.05	\$25.00	-\$0.01	\$1,864.60
Subtotal	Parcels		\$825.72	\$825.72	\$4,275.66	\$50.00	-\$0.02	\$5,977.08
160415-CA-RA-R-10C								
001-260-027		CA039107273	\$374.96	\$374.97	\$683.15	\$25.00	\$0.00	\$1,458.08
006-254-055		RMD94814N-160304	\$638.02	\$638.03	\$1,162.42	\$25.00	-\$0.01	\$2,463.46
Subtotal	Parcels		\$1,012.98	\$1,013.00	\$1,845.57	\$50.00	-\$0.01	\$3,921.54
160415-CA-RA-R-20C								
049-372-006		RMD94766C-160309	\$375.98	\$375.98	\$189.29	\$25.00	-\$0.01	\$966.24
049-342-012		RMD94988N-160122	\$967.96	\$967.96	\$487.32	\$25.00	\$0.00	\$2,448.24
Subtotal	Parcels		\$1,343.94	\$1,343.94	\$676.61	\$50.00	-\$0.01	\$3,414.48
160422-CA-RA2-R-05C								
014-080-025		CA039107260	\$578.51	\$578.51	\$2,995.57	\$25.00	-\$0.01	\$4,177.58
Subtotal	Parcels		\$578.51	\$578.51	\$2,995.57	\$25.00	-\$0.01	\$4,177.58

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
160422-CA-RA2-R-10C							
034-340-015	RMD94805E-160304	\$722.97	\$722.97	\$1,317.18	\$25.00	\$0.00	\$2,788.12
Subtotal	Parcels	\$722.97	\$722.97	\$1,317.18	\$25.00	\$0.00	\$2,788.12
160422-CA-RA2-R-15C							
092-290-015	RMD94967N-160126	\$750.39	\$750.40	\$670.32	\$25.00	-\$0.01	\$2,196.10
Subtotal	Parcels	\$750.39	\$750.40	\$670.32	\$25.00	-\$0.01	\$2,196.10
160422-CA-RA2-R-20C							
051-501-016	RMD94763N-160309	\$677.56	\$677.57	\$341.13	\$25.00	\$0.00	\$1,721.26
093-130-019	RMD94850N-160227	\$645.66	\$645.66	\$325.06	\$25.00	\$0.00	\$1,641.38
031-322-011	RMD94907N-160203	\$913.56	\$913.56	\$459.94	\$25.00	\$0.00	\$2,312.06
051-591-005	RMD94940A-160129	\$1,154.09	\$1,154.10	\$581.03	\$25.00	\$0.00	\$2,914.22
Subtotal	Parcels	\$3,390.87	\$3,390.89	\$1,707.16	\$100.00	\$0.00	\$8,588.92
160429-CA-RA-R-05C							
035-432-002	CA039107270	\$635.30	\$635.30	\$3,289.63	\$25.00	-\$0.01	\$4,585.22
005-150-020	RMD94799C-160305	\$303.26	\$303.27	\$1,570.33	\$25.00	\$0.00	\$2,201.86
035-350-014	RMD94946N-160129	\$1,520.33	\$1,520.33	\$7,872.38	\$25.00	\$0.00	\$10,938.04
Subtotal	Parcels	\$2,458.89	\$2,458.90	\$12,732.34	\$75.00	-\$0.01	\$17,725.12
160429-CA-RA-R-15C							
001-370-049	RMD94925N-160130	\$1,304.15	\$1,304.16	\$1,164.99	\$25.00	\$0.00	\$3,798.30
092-320-022	RMD95162C-151204	\$556.43	\$556.43	\$497.06	\$25.00	\$0.00	\$1,634.92
Subtotal	Parcels	\$1,860.58	\$1,860.59	\$1,662.05	\$50.00	\$0.00	\$5,433.22
160506-CA-RA-R-10C							
092-160-003	RMD94838N-160301	\$639.12	\$639.12	\$1,164.43	\$25.00	-\$0.01	\$2,467.66
Subtotal	Parcels	\$639.12	\$639.12	\$1,164.43	\$25.00	-\$0.01	\$2,467.66
160506-CA-RA-R-15C							
001-113-011	RMD95084N-151221	\$514.93	\$514.94	\$459.99	\$25.00	\$0.00	\$1,514.86
Subtotal	Parcels	\$514.93	\$514.94	\$459.99	\$25.00	\$0.00	\$1,514.86
160506-CA-RA-R-20C							
006-480-034	CA039107261	\$231.99	\$232.00	\$116.80	\$0.00	-\$0.01	\$580.78
009-082-008	CA039107269	\$536.35	\$536.35	\$270.03	\$25.00	-\$0.01	\$1,367.72
047-023-016	RMD94964C-160127	\$585.23	\$585.24	\$294.64	\$25.00	-\$0.01	\$1,490.10
Subtotal	Parcels	\$1,353.57	\$1,353.59	\$681.47	\$50.00	-\$0.03	\$3,438.60
160513-CA-RA2-R-10C							
006-320-008	CA039107299	\$254.31	\$254.31	\$463.33	\$25.00	-\$0.01	\$996.94
Subtotal	Parcels	\$254.31	\$254.31	\$463.33	\$25.00	-\$0.01	\$996.94
160513-CA-RA2-R-20C							
006-133-015	RMD94826P-160302	\$411.94	\$411.94	\$207.39	\$25.00	-\$0.01	\$1,056.26
Subtotal	Parcels	\$411.94	\$411.94	\$207.39	\$25.00	-\$0.01	\$1,056.26
160520-CA-RA-R-10C							
006-255-031	CA039107284	\$452.13	\$452.14	\$823.74	\$25.00	-\$0.01	\$1,753.00
Subtotal	Parcels	\$452.13	\$452.14	\$823.74	\$25.00	-\$0.01	\$1,753.00
160520-CA-RA-R-15C							
065-240-049	CA039107276	\$793.76	\$793.76	\$709.06	\$25.00	\$0.00	\$2,321.58
Subtotal	Parcels	\$793.76	\$793.76	\$709.06	\$25.00	\$0.00	\$2,321.58
160520-CA-RA-R-20C							
054-520-024	RMD94904N-160206	\$571.20	\$571.20	\$287.57	\$25.00	-\$0.01	\$1,454.96
Subtotal	Parcels	\$571.20	\$571.20	\$287.57	\$25.00	-\$0.01	\$1,454.96
160527-CA-RA-R-10C							
034-271-022	RMD94979C-160123	\$1,200.26	\$1,200.26	\$2,186.77	\$25.00	-\$0.01	\$4,612.28
Subtotal	Parcels	\$1,200.26	\$1,200.26	\$2,186.77	\$25.00	-\$0.01	\$4,612.28
160527-CA-RA-R-20C							

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
054-381-022			CA039107272	\$1,042.32	\$1,042.33	\$524.77	\$25.00	\$0.00	\$2,634.42
Subtotal	Parcels			\$1,042.32	\$1,042.33	\$524.77	\$25.00	\$0.00	\$2,634.42
160603-CA-RA2-R-05C									
001-176-011			CA039107278	\$351.42	\$351.42	\$1,819.66	\$25.00	\$0.00	\$2,547.50
066-410-034			CA039107316	\$424.13	\$424.13	\$2,196.18	\$25.00	\$0.00	\$3,069.44
006-421-026			CA039107332	\$476.03	\$476.03	\$2,464.93	\$25.00	-\$0.01	\$3,441.98
036-263-011			CA039107345	\$460.47	\$460.47	\$2,384.34	\$25.00	\$0.00	\$3,330.28
Subtotal	Parcels			\$1,712.05	\$1,712.05	\$8,865.11	\$100.00	-\$0.01	\$12,389.20
160610-CA-RA-R-15C									
032-562-010			RMD94787N-160306	\$823.72	\$823.72	\$735.82	\$25.00	\$0.00	\$2,408.26
Subtotal	Parcels			\$823.72	\$823.72	\$735.82	\$25.00	\$0.00	\$2,408.26
160617-CA-RA-R-05C									
013-150-003			CA039107358	\$309.05	\$309.05	\$1,600.31	\$25.00	-\$0.01	\$2,243.40
Subtotal	Parcels			\$309.05	\$309.05	\$1,600.31	\$25.00	-\$0.01	\$2,243.40
160617-CA-RA-R-10C									
092-120-005			CA039107349	\$359.35	\$359.36	\$654.72	\$25.00	-\$0.01	\$1,398.42
005-093-011			CA039107363	\$337.75	\$337.75	\$615.35	\$25.00	-\$0.01	\$1,315.84
Subtotal	Parcels			\$697.10	\$697.11	\$1,270.07	\$50.00	-\$0.02	\$2,714.26
160617-CA-RA-R-15C									
011-353-014			CA039107267	\$1,180.42	\$1,180.42	\$1,054.46	\$25.00	\$0.00	\$3,440.30
001-341-049			CA039107271	\$833.23	\$833.24	\$744.33	\$25.00	\$0.00	\$2,435.80
Subtotal	Parcels			\$2,013.65	\$2,013.66	\$1,798.79	\$50.00	\$0.00	\$5,876.10
160617-CA-RA-R-20C									
032-500-028			CA039107325	\$1,033.11	\$1,033.12	\$520.13	\$25.00	\$0.00	\$2,611.36
Subtotal	Parcels			\$1,033.11	\$1,033.12	\$520.13	\$25.00	\$0.00	\$2,611.36
160624-CA-RA2-R-05C									
012-500-001			CA039107352	\$739.53	\$739.54	\$3,829.40	\$25.00	-\$0.01	\$5,333.46
012-340-035			CA039107382	\$245.01	\$245.02	\$1,268.72	\$25.00	-\$0.01	\$1,783.74
Subtotal	Parcels			\$984.54	\$984.56	\$5,098.12	\$50.00	-\$0.02	\$7,117.20
160624-CA-RA2-R-10C									
051-631-007			RMD94817N-160303	\$1,096.65	\$1,096.65	\$1,998.00	\$25.00	\$0.00	\$4,216.30
Subtotal	Parcels			\$1,096.65	\$1,096.65	\$1,998.00	\$25.00	\$0.00	\$4,216.30
160624-CA-RA2-R-15C									
006-410-041			CA039107346	\$436.79	\$436.79	\$390.19	\$25.00	-\$0.01	\$1,288.76
Subtotal	Parcels			\$436.79	\$436.79	\$390.19	\$25.00	-\$0.01	\$1,288.76
160624-CA-RA2-R-20C									
013-153-001			CA039107321	\$584.25	\$584.26	\$294.14	\$25.00	-\$0.01	\$1,487.64
Subtotal	Parcels			\$584.25	\$584.26	\$294.14	\$25.00	-\$0.01	\$1,487.64
Grand Total	175	Parcels [2]		\$151,743.37	\$151,744.21	\$205,447.13	\$4,375.00	-\$0.83	\$513,308.88

[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 9

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

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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

WHEREAS, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) previously initiated proceedings pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("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 and established and ordered 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 each Associate Member 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, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

WHEREAS, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Merced County (the "County"); and

WHEREAS, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

WHEREAS, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Proposition 218, which was passed by the voters in November 1996;

WHEREAS, the Executive Committee has further determined that the assessments are in compliance with all applicable laws; and

WHEREAS, the Executive Committee requests that the County Auditor-Controller enter those special assessments identified in Exhibit A on the tax roll for collection by the County Auditor-Controller commencing with the property tax bills for the 2016/2017 Fiscal Year.

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. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit "A" within the jurisdictional boundaries of Associate Members within

the County for the 2016/2017 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this resolution shall be delivered to the Auditor-Controller of each of the County for placement of such assessments on the 2016/2017 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Section 3. The special assessments are in compliance with all applicable laws and are exempt from the provisions of Proposition 218.

Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special assessments from the delinquent secured tax roll in accordance with the provisions of the Master Indenture.

Section 5. 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 July 11, 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.**

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Western Riverside Council of Governments
Energy and Efficiency Water Conservation Program
Residential Property
Participating Properties funded through June 30, 2016
Fund No. 86510 (County of Merced)

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-01-05							
009-320-028-000	RMR95567N-150122	\$273.61	\$273.62	\$2,103.96	\$25.00	-\$0.01	\$2,676.18
207-090-018-000	RMR95750C-141016	\$329.65	\$329.66	\$2,534.86	\$25.00	-\$0.01	\$3,219.16
008-190-031-000	RMR95762P-141010	\$1,767.75	\$1,767.76	\$13,593.08	\$25.00	-\$0.01	\$17,153.58
005-300-008-000	RMR95852N-140820	\$327.08	\$327.08	\$2,515.06	\$25.00	\$0.00	\$3,194.22
059-530-029-000	RMR95855N-140819	\$562.66	\$562.67	\$4,326.59	\$25.00	\$0.00	\$5,476.92
373-051-010-000	RMR95984N-140703	\$617.20	\$617.20	\$4,745.94	\$25.00	\$0.00	\$6,005.34
Subtotal	Parcels	\$3,877.95	\$3,877.99	\$29,819.49	\$150.00	-\$0.03	\$37,725.40
150406-BE-R-02-10							
009-361-014-000	RMR95537N-150205	\$667.83	\$667.83	\$1,348.22	\$25.00	\$0.00	\$2,708.88
007-131-005-000	RMR95549N-150127	\$283.21	\$283.22	\$571.75	\$25.00	\$0.00	\$1,163.18
007-040-018-000	RMR95585N-150112	\$442.81	\$442.82	\$893.95	\$25.00	\$0.00	\$1,804.58
006-550-015-000	RMR95675N-141122	\$839.45	\$839.45	\$1,694.68	\$25.00	\$0.00	\$3,398.58
070-113-014-000	RMR95714N-141106	\$813.10	\$813.10	\$1,641.48	\$25.00	\$0.00	\$3,292.68
150-270-037-000	RMR95801N-140915	\$987.15	\$987.15	\$1,992.84	\$25.00	\$0.00	\$3,992.14
004-053-003-000	RMR95882N-140809	\$368.28	\$368.29	\$743.50	\$25.00	-\$0.01	\$1,505.06
002-083-001-000	RMR95930N-140719	\$458.55	\$458.55	\$925.72	\$25.00	\$0.00	\$1,867.82
060-600-011-000	RMR95945N-140716	\$1,855.73	\$1,855.73	\$3,746.33	\$25.00	-\$0.01	\$7,482.78
005-422-016-000	RMR95960N-140707	\$827.08	\$827.08	\$1,669.71	\$25.00	-\$0.01	\$3,348.86
Subtotal	Parcels	\$7,543.19	\$7,543.22	\$15,228.18	\$250.00	-\$0.03	\$30,564.56
150406-BE-R-03-15							
004-261-026-000	RMR95546C-150128	\$434.61	\$434.62	\$388.74	\$25.00	-\$0.01	\$1,282.96
004-041-002-000	RMR95558N-150122	\$691.66	\$691.67	\$618.66	\$25.00	-\$0.01	\$2,026.98
004-290-012-000	RMR95606N-141226	\$686.34	\$686.34	\$613.90	\$25.00	\$0.00	\$2,011.58
061-282-003-000	RMR95624N-141206	\$1,356.23	\$1,356.24	\$1,213.08	\$25.00	-\$0.01	\$3,950.54
230-211-002-000	RMR95666N-141125	\$658.94	\$658.94	\$589.39	\$25.00	-\$0.01	\$1,932.26
150-270-013-000	RMR95819N-140909	\$692.82	\$692.82	\$619.69	\$25.00	-\$0.01	\$2,030.32
004-302-064-000	RMR95903N-140731	\$793.74	\$793.75	\$709.97	\$25.00	\$0.00	\$2,322.46
011-052-003-000	RMR95963A-140707	\$426.90	\$426.90	\$381.84	\$25.00	\$0.00	\$1,260.64
Subtotal	Parcels	\$5,741.24	\$5,741.28	\$5,135.27	\$200.00	-\$0.05	\$16,817.74
150406-BE-R-04-20							
058-310-025-000	RMR95663N-141125	\$1,629.11	\$1,629.12	\$795.26	\$25.00	-\$0.01	\$4,078.48
005-463-003-000	RMR95723N-141030	\$1,352.17	\$1,352.18	\$660.07	\$25.00	\$0.00	\$3,389.42
150-213-003-000	RMR95780N-140930	\$544.63	\$544.64	\$265.87	\$25.00	\$0.00	\$1,380.14
150-141-007-000	RMR95846P-140829	\$985.26	\$985.27	\$480.97	\$25.00	\$0.00	\$2,476.50
056-513-004-000	RMR95885N-140808	\$1,788.33	\$1,788.33	\$872.99	\$25.00	-\$0.01	\$4,474.64
207-110-010-000	RMR95909N-140729	\$1,289.17	\$1,289.17	\$629.32	\$25.00	\$0.00	\$3,232.66
150-143-005-000	RMR95921N-140723	\$902.08	\$902.09	\$440.36	\$25.00	-\$0.01	\$2,269.52
057-581-023-000	RMR95957N-140707	\$592.93	\$592.94	\$289.45	\$25.00	\$0.00	\$1,500.32
Subtotal	Parcels	\$9,083.68	\$9,083.74	\$4,434.29	\$200.00	-\$0.03	\$22,801.68
150713-BE-WR-R-01-05B							
017-080-022-000	RMR95711N-141107	\$222.03	\$222.03	\$1,707.30	\$25.00	\$0.00	\$2,176.36
238-040-007-000	RMR95732N-141021	\$962.73	\$962.73	\$7,402.90	\$25.00	\$0.00	\$9,353.36
Subtotal	Parcels	\$1,184.76	\$1,184.76	\$9,110.20	\$50.00	\$0.00	\$11,529.72

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
150713-BE-WR-R-03-10C							
002-022-003-000	RMR95324N-150422	\$431.51	\$431.51	\$910.40	\$25.00	\$0.00	\$1,798.42
008-043-013-000	RMR95387P-150414	\$353.08	\$353.09	\$744.94	\$25.00	-\$0.01	\$1,476.10
156-151-005-000	RMR95450N-150328	\$302.15	\$302.16	\$637.49	\$25.00	\$0.00	\$1,266.80
207-130-017-000	RMR95555N-150122	\$1,028.57	\$1,028.57	\$2,170.08	\$25.00	\$0.00	\$4,252.22
Subtotal	Parcels	\$2,115.31	\$2,115.33	\$4,462.91	\$100.00	-\$0.01	\$8,793.54
150713-BE-WR-R-04-10B							
057-623-018-000	RMR95552N-150124	\$320.46	\$320.46	\$646.94	\$25.00	\$0.00	\$1,312.86
002-083-001-000	RMR95594A-150106	\$455.88	\$455.88	\$920.32	\$0.00	\$0.00	\$1,832.08
001-180-006-000	RMR95612N-141222	\$852.38	\$852.38	\$1,720.77	\$25.00	-\$0.01	\$3,450.52
005-130-006-000	RMR95720N-141102	\$901.86	\$901.87	\$1,820.69	\$25.00	\$0.00	\$3,649.42
Subtotal	Parcels	\$2,530.58	\$2,530.59	\$5,108.72	\$75.00	-\$0.01	\$10,244.88
150713-BE-WR-R-05-15C							
010-132-012-000	RMR95297N-150429	\$592.72	\$592.73	\$594.27	\$25.00	\$0.00	\$1,804.72
017-190-001-000	RMR95465N-150323	\$803.56	\$803.56	\$805.64	\$25.00	\$0.00	\$2,437.76
004-332-018-000	RMR95474N-150317	\$560.97	\$560.97	\$562.42	\$25.00	\$0.00	\$1,709.36
057-261-028-000	RMR95477N-150315	\$486.66	\$486.67	\$487.93	\$25.00	\$0.00	\$1,486.26
004-086-011-000	RMR95483N-150312	\$356.66	\$356.66	\$357.58	\$25.00	\$0.00	\$1,095.90
Subtotal	Parcels	\$2,800.57	\$2,800.59	\$2,807.84	\$125.00	\$0.00	\$8,534.00
150713-BE-WR-R-06-15B							
030-154-006-000	RMR95528N-150210	\$407.36	\$407.37	\$364.37	\$25.00	\$0.00	\$1,204.10
231-081-026-000	RMR95639N-141130	\$1,192.27	\$1,192.27	\$1,066.43	\$25.00	-\$0.01	\$3,475.96
Subtotal	Parcels	\$1,599.63	\$1,599.64	\$1,430.80	\$50.00	-\$0.01	\$4,680.06
150713-BE-WR-R-07-20C							
146-280-007-000	RMR95168N-150526	\$733.24	\$733.25	\$408.57	\$25.00	\$0.00	\$1,900.06
030-193-010-000	RMR95195A-150520	\$405.45	\$405.45	\$225.92	\$25.00	\$0.00	\$1,061.82
146-182-017-000	RMR95231N-150514	\$506.76	\$506.77	\$282.37	\$25.00	\$0.00	\$1,320.90
147-263-029-000	RMR95249N-150507	\$637.94	\$637.94	\$355.47	\$25.00	-\$0.01	\$1,656.34
005-422-003-000	RMR95312N-150424	\$870.06	\$870.07	\$484.80	\$25.00	-\$0.01	\$2,249.92
150-270-017-000	RMR95384P-150414	\$1,157.62	\$1,157.63	\$645.04	\$25.00	-\$0.01	\$2,985.28
057-400-010-000	RMR95402N-150411	\$1,048.90	\$1,048.90	\$584.45	\$25.00	-\$0.01	\$2,707.24
007-141-011-000	RMR95405P-150410	\$781.56	\$781.57	\$435.49	\$25.00	\$0.00	\$2,023.62
150-220-058-000	RMR95456N-150326	\$969.81	\$969.82	\$540.39	\$25.00	\$0.00	\$2,505.02
006-375-002-000	RMR95480N-150313	\$930.14	\$930.14	\$518.28	\$25.00	\$0.00	\$2,403.56
150-072-007-000	RMR95489N-150311	\$864.73	\$864.74	\$481.83	\$25.00	\$0.00	\$2,236.30
230-250-026-000	RMR95492P-150311	\$1,212.14	\$1,212.15	\$675.41	\$25.00	\$0.00	\$3,124.70
Subtotal	Parcels	\$10,118.35	\$10,118.43	\$5,638.02	\$300.00	-\$0.04	\$26,174.76
150713-BE-WR-R-08-20B							
008-220-001-000	RMR95513N-150225	\$1,195.55	\$1,195.56	\$583.62	\$25.00	-\$0.01	\$2,999.72
224-130-018-000	RMR95576N-150120	\$2,081.22	\$2,081.22	\$1,015.96	\$25.00	\$0.00	\$5,203.40
032-102-009-000	RMR95597N-150102	\$360.48	\$360.49	\$175.97	\$25.00	\$0.00	\$921.94
008-350-019-000	RMR95609N-141226	\$1,198.02	\$1,198.03	\$584.82	\$25.00	-\$0.01	\$3,005.86
030-193-010-000	RMR95615C-141219	\$411.31	\$411.31	\$200.78	\$25.00	\$0.00	\$1,048.40
236-140-002-000	RMR95627N-141202	\$1,257.80	\$1,257.80	\$614.00	\$25.00	\$0.00	\$3,154.60
150-044-016-000	RMR95648P-141126	\$933.31	\$933.32	\$455.61	\$25.00	\$0.00	\$2,347.24
004-381-008-000	RMR95699N-141112	\$1,179.10	\$1,179.10	\$575.59	\$25.00	-\$0.01	\$2,958.78
Subtotal	Parcels	\$8,616.79	\$8,616.83	\$4,206.35	\$200.00	-\$0.03	\$21,639.94
151022-BE-WR-R-02-05C							
059-140-072-000	RMR94856N-150804	\$254.12	\$254.12	\$1,315.86	\$25.00	\$0.00	\$1,849.10
010-082-014-000	RMR95003N-150706	\$254.12	\$254.12	\$1,315.86	\$25.00	\$0.00	\$1,849.10
231-103-029-000	RMR95084N-150620	\$750.80	\$750.80	\$3,887.71	\$25.00	-\$0.01	\$5,414.30

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
207-060-022-000	RMR95453N-150327	\$1,453.15	\$1,453.15	\$7,524.53	\$25.00	-\$0.01	\$10,455.82
Subtotal	Parcels	\$2,712.19	\$2,712.19	\$14,043.96	\$100.00	-\$0.02	\$19,568.32
151022-BE-WR-R-03-10C							
006-216-005-000	RMR94802N-150814	\$831.35	\$831.36	\$1,514.65	\$25.00	\$0.00	\$3,202.36
004-261-033-000	RMR94904N-150727	\$810.48	\$810.49	\$1,476.62	\$25.00	-\$0.01	\$3,122.58
032-262-013-000	RMR94919N-150723	\$568.42	\$568.43	\$1,035.62	\$25.00	-\$0.01	\$2,197.46
009-402-011-000	RMR95156N-150602	\$532.29	\$532.30	\$969.80	\$25.00	-\$0.01	\$2,059.38
015-110-054-000	RMR95159N-150601	\$901.76	\$901.77	\$1,642.94	\$25.00	-\$0.01	\$3,471.46
003-262-032-000	RMR95363N-150420	\$554.91	\$554.92	\$1,011.00	\$25.00	-\$0.01	\$2,145.82
002-021-011-000	RMR95378N-150415	\$469.34	\$469.34	\$855.09	\$25.00	\$0.00	\$1,818.77
156-152-007-000	RMR95444N-150402	\$824.22	\$824.22	\$1,501.65	\$25.00	-\$0.01	\$3,175.08
Subtotal	Parcels	\$5,492.77	\$5,492.83	\$10,007.37	\$200.00	-\$0.06	\$21,192.91
151022-BE-WR-R-05-15C							
150-130-003-000	RMR94739N-150902	\$669.49	\$669.49	\$598.06	\$25.00	\$0.00	\$1,962.04
031-081-004-000	RMR94769P-150825	\$300.41	\$300.41	\$268.35	\$25.00	-\$0.01	\$894.16
004-074-007-000	RMR94940N-150721	\$452.01	\$452.01	\$403.78	\$25.00	\$0.00	\$1,332.80
058-280-016-000	RMR95069N-150623	\$294.73	\$294.74	\$263.29	\$25.00	\$0.00	\$877.76
061-484-008-000	RMR95108N-150613	\$362.02	\$362.02	\$323.39	\$25.00	-\$0.01	\$1,072.42
030-154-002-000	RMR95111N-150613	\$405.19	\$405.19	\$361.95	\$25.00	-\$0.01	\$1,197.32
022-112-002-000	RMR95291N-150501	\$847.97	\$847.98	\$757.50	\$25.00	-\$0.01	\$2,478.44
010-132-012-000	RMR95297NB-15042	\$344.21	\$344.21	\$307.48	\$0.00	\$0.00	\$995.90
033-263-003-000	RMR95300N-150429	\$444.62	\$444.62	\$397.17	\$25.00	\$0.00	\$1,311.41
Subtotal	Parcels	\$4,120.65	\$4,120.67	\$3,680.97	\$200.00	-\$0.04	\$12,122.25
151022-BE-WR-R-07-20C							
003-035-019-000	RMR94829N-150807	\$581.89	\$581.89	\$292.96	\$25.00	\$0.00	\$1,481.74
006-373-042-000	RMR94874N-150731	\$1,058.39	\$1,058.40	\$532.85	\$25.00	\$0.00	\$2,674.64
150-220-019-000	RMR94889N-150729	\$907.64	\$907.65	\$456.96	\$25.00	-\$0.01	\$2,297.24
150-101-016-000	RMR94901N-150727	\$1,701.25	\$1,701.25	\$856.50	\$25.00	\$0.00	\$4,284.00
003-015-009-000	RMR94910N-150725	\$872.11	\$872.12	\$439.07	\$25.00	\$0.00	\$2,208.30
150-042-012-000	RMR94934N-150721	\$874.38	\$874.38	\$440.21	\$25.00	-\$0.01	\$2,213.96
004-382-004-000	RMR94961N-150717	\$1,231.99	\$1,232.00	\$620.26	\$25.00	-\$0.01	\$3,109.24
146-210-026-000	RMR95072N-150622	\$950.11	\$950.12	\$478.34	\$25.00	-\$0.01	\$2,403.56
147-100-008-000	RMR95120N-150611	\$712.54	\$712.55	\$358.74	\$25.00	-\$0.01	\$1,808.82
007-101-011-000	RMR95144A-150604	\$418.56	\$418.57	\$210.73	\$25.00	\$0.00	\$1,072.86
005-410-010-000	RMR95150N-150602	\$1,149.14	\$1,149.14	\$578.54	\$25.00	\$0.00	\$2,901.82
059-600-031-000	RMR95171N-150526	\$2,387.37	\$2,387.37	\$1,201.94	\$25.00	\$0.00	\$6,001.68
147-041-020-000	RMR95192N-150520	\$998.83	\$998.84	\$502.87	\$25.00	\$0.00	\$2,525.54
150-220-071-000	RMR95207N-150518	\$1,279.48	\$1,279.48	\$644.16	\$25.00	\$0.00	\$3,228.12
061-492-016-000	RMR95216N-150516	\$2,204.01	\$2,204.01	\$1,109.62	\$25.00	\$0.00	\$5,542.64
150-260-057-000	RMR95228N-150514	\$1,227.52	\$1,227.53	\$618.01	\$25.00	\$0.00	\$3,098.06
032-111-004-000	RMR95336N-150421	\$407.96	\$407.96	\$205.39	\$25.00	-\$0.01	\$1,046.30
022-152-012-000	RMR95399N-150411	\$973.28	\$973.28	\$490.01	\$25.00	-\$0.01	\$2,461.56
230-191-020-000	RMR95420N-150407	\$1,215.04	\$1,215.05	\$611.72	\$25.00	-\$0.01	\$3,066.80
150-270-003-000	RMR95429C-150406	\$1,364.12	\$1,364.13	\$686.78	\$25.00	-\$0.01	\$3,440.02
150-244-031-000	RMR95459N-150326	\$1,453.66	\$1,453.66	\$731.85	\$25.00	-\$0.01	\$3,664.16
207-090-008-000	RMR95525N-150213	\$1,841.92	\$1,841.92	\$927.32	\$25.00	\$0.00	\$4,636.16
Subtotal	Parcels	\$25,811.19	\$25,811.30	\$12,994.83	\$550.00	-\$0.10	\$65,167.22
151022-BE-WR-R-09-05C							
022-163-010-000	RMR94787N-150820	\$448.45	\$448.45	\$2,322.14	\$25.00	\$0.00	\$3,244.04
057-570-014-000	RMR94979N-150709	\$344.64	\$344.65	\$1,784.58	\$25.00	-\$0.01	\$2,498.86
Subtotal	Parcels	\$793.09	\$793.10	\$4,106.72	\$50.00	-\$0.01	\$5,742.90

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
151022-BE-WR-R-10-10C							
057-570-089-000	RMR94817N-150811	\$800.96	\$800.97	\$1,459.29	\$25.00	\$0.00	\$3,086.22
Subtotal	Parcels	\$800.96	\$800.97	\$1,459.29	\$25.00	\$0.00	\$3,086.22
151022-BE-WR-R-11-15C							
058-161-006-000	RMR94925N-150721	\$871.97	\$871.98	\$778.93	\$25.00	\$0.00	\$2,547.88
Subtotal	Parcels	\$871.97	\$871.98	\$778.93	\$25.00	\$0.00	\$2,547.88
151022-BE-WR-R-12-20C							
006-313-030-000	RMR94886N-150729	\$1,213.06	\$1,213.06	\$610.72	\$25.00	\$0.00	\$3,061.84
Subtotal	Parcels	\$1,213.06	\$1,213.06	\$610.72	\$25.00	\$0.00	\$3,061.84
160108-CA-RA2-R-05C							
207-150-022-000	RMR94433C-151014	\$1,534.79	\$1,534.80	\$7,947.31	\$25.00	\$0.00	\$11,041.90
Subtotal	Parcels	\$1,534.79	\$1,534.80	\$7,947.31	\$25.00	\$0.00	\$11,041.90
160108-CA-RA2-R-10C							
082-652-059-000	RMR94208P-151112	\$475.44	\$475.44	\$866.20	\$25.00	\$0.00	\$1,842.08
006-165-006-000	RMR94220N-151111	\$384.49	\$384.50	\$700.51	\$25.00	\$0.00	\$1,494.50
Subtotal	Parcels	\$859.93	\$859.94	\$1,566.71	\$50.00	\$0.00	\$3,336.58
160108-CA-RA2-R-15C							
083-390-083-000	RMR94088N-151201	\$1,759.68	\$1,759.68	\$1,571.92	\$25.00	\$0.00	\$5,116.28
424-023-023-000	RMR94535N-151002	\$294.24	\$294.24	\$262.84	\$25.00	\$0.00	\$876.32
Subtotal	Parcels	\$2,053.92	\$2,053.92	\$1,834.76	\$50.00	\$0.00	\$5,992.60
160114-BE-WR-R-01-05C							
033-150-028-000	RMR94112N-151128	\$341.44	\$341.44	\$1,767.98	\$25.00	\$0.00	\$2,475.86
Subtotal	Parcels	\$341.44	\$341.44	\$1,767.98	\$25.00	\$0.00	\$2,475.86
160114-BE-WR-R-02-10C							
428-022-015-000	RMR94076N-151202	\$370.40	\$370.41	\$674.84	\$25.00	-\$0.01	\$1,440.64
082-404-016-000	RMR94148N-151120	\$491.40	\$491.40	\$895.29	\$25.00	-\$0.01	\$1,903.08
059-310-069-000	RMR94271N-151105	\$561.66	\$561.67	\$1,023.30	\$25.00	-\$0.01	\$2,171.62
230-220-036-000	RMR94274N-151105	\$708.22	\$708.22	\$1,290.32	\$25.00	\$0.00	\$2,731.76
023-110-063-000	RMR94289P-151105	\$512.21	\$512.21	\$933.20	\$25.00	\$0.00	\$1,982.62
082-300-044-000	RMR94298N-151104	\$635.82	\$635.82	\$1,158.41	\$25.00	\$0.00	\$2,455.05
150-071-025-000	RMR94394C-151021	\$675.75	\$675.76	\$1,231.16	\$25.00	-\$0.01	\$2,607.66
056-050-002-000	RMR94478N-151008	\$442.03	\$442.03	\$805.33	\$25.00	-\$0.01	\$1,714.38
318-032-009-000	RMR94577N-150924	\$408.24	\$408.25	\$743.78	\$25.00	-\$0.01	\$1,585.26
082-320-032-000	RMR94580N-150924	\$457.98	\$457.99	\$834.41	\$25.00	\$0.00	\$1,775.38
024-370-035-000	RMR94631N-150917	\$289.32	\$289.33	\$527.12	\$25.00	-\$0.01	\$1,130.76
007-160-092-000	RMR94754N-150828	\$702.66	\$702.67	\$1,280.20	\$25.00	\$0.00	\$2,710.53
061-578-011-000	RMR94868N-150801	\$225.65	\$225.66	\$411.12	\$25.00	-\$0.01	\$887.42
206-186-001-000	RMR95066C-150623	\$1,111.17	\$1,111.17	\$2,024.44	\$25.00	\$0.00	\$4,271.78
057-623-018-000	RMR95090P-150618	\$518.87	\$518.88	\$945.35	\$0.00	\$0.00	\$1,983.10
004-201-001-000	RMR95123N-150611	\$478.81	\$478.81	\$872.35	\$25.00	-\$0.01	\$1,854.96
Subtotal	Parcels	\$8,590.19	\$8,590.28	\$15,650.62	\$375.00	-\$0.09	\$33,206.00
160114-BE-WR-R-03-15C							
002-101-008-000	RMR94154N-151119	\$798.38	\$798.39	\$713.20	\$25.00	-\$0.01	\$2,334.96
082-360-023-000	RMR94286C-151105	\$422.55	\$422.55	\$377.46	\$25.00	\$0.00	\$1,247.56
010-091-033-000	RMR94493N-151007	\$666.90	\$666.90	\$595.73	\$25.00	-\$0.01	\$1,954.52
030-222-003-000	RMR94589C-150922	\$411.87	\$411.88	\$367.93	\$25.00	\$0.00	\$1,216.68
007-121-046-000	RMR94616N-150919	\$656.57	\$656.57	\$586.51	\$25.00	-\$0.01	\$1,924.64
015-034-016-000	RMR94685N-150911	\$484.38	\$484.38	\$432.70	\$25.00	\$0.00	\$1,426.46
055-177-012-000	RMR94994N-150707	\$771.94	\$771.95	\$689.58	\$25.00	-\$0.01	\$2,258.46
150-242-022-000	RMR95021N-150701	\$760.77	\$760.77	\$679.59	\$25.00	-\$0.01	\$2,226.12
150-213-003-000	RMR95087A-150618	\$238.37	\$238.37	\$212.94	\$0.00	\$0.00	\$689.68

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
033-263-003-000	RMR95300NB-15042	\$464.77	\$464.77	\$415.17	\$0.00	\$0.00	\$1,344.71
Subtotal	Parcels	\$5,676.50	\$5,676.53	\$5,070.81	\$200.00	-\$0.05	\$16,623.79
160114-BE-WR-R-04-20C							
082-383-001-000	RMR94526C-151003	\$1,074.22	\$1,074.22	\$540.82	\$25.00	\$0.00	\$2,714.26
006-322-003-000	RMR94607N-150920	\$1,170.58	\$1,170.59	\$589.34	\$25.00	-\$0.01	\$2,955.50
008-173-002-000	RMR94757N-150827	\$1,778.42	\$1,778.43	\$895.36	\$25.00	-\$0.01	\$4,477.20
259-040-002-000	RMR94823N-150809	\$926.41	\$926.41	\$466.40	\$25.00	\$0.00	\$2,344.22
207-010-001-000	RMR94952N-150720	\$2,267.74	\$2,267.75	\$1,141.71	\$25.00	\$0.00	\$5,702.20
005-451-008-000	RMR94973N-150710	\$1,039.17	\$1,039.17	\$523.18	\$25.00	\$0.00	\$2,626.52
055-232-009-000	RMR94988N-150708	\$992.44	\$992.44	\$499.65	\$25.00	-\$0.01	\$2,509.52
059-500-040-000	RMR95009N-150704	\$2,759.37	\$2,759.37	\$1,389.22	\$25.00	\$0.00	\$6,932.96
206-114-007-000	RMR95048N-150626	\$1,098.58	\$1,098.59	\$553.09	\$25.00	\$0.00	\$2,775.26
059-310-042-000	RMR95105N-150616	\$579.60	\$579.61	\$291.81	\$25.00	\$0.00	\$1,476.02
058-433-008-000	RMR95219N-150516	\$792.99	\$792.99	\$399.24	\$25.00	\$0.00	\$2,010.22
Subtotal	Parcels	\$14,479.52	\$14,479.57	\$7,289.82	\$275.00	-\$0.03	\$36,523.88
160114-BE-WR-R-05-05C							
015-254-006-000	RMR94226N-151110	\$215.83	\$215.84	\$1,117.59	\$25.00	\$0.00	\$1,574.26
058-400-006-000	RMR94532N-151003	\$430.34	\$430.35	\$2,228.38	\$25.00	-\$0.01	\$3,114.06
Subtotal	Parcels	\$646.17	\$646.19	\$3,345.97	\$50.00	-\$0.01	\$4,688.32
160114-BE-WR-R-06-10C							
150-141-007-000	RMR94049N-151204	\$237.47	\$237.47	\$432.65	\$0.00	-\$0.01	\$907.58
033-203-007-000	RMR94250N-151106	\$673.09	\$673.09	\$1,226.32	\$25.00	\$0.00	\$2,597.50
428-192-015-000	RMR94475N-151010	\$497.10	\$497.10	\$905.67	\$25.00	-\$0.01	\$1,924.86
428-182-013-000	RMR94625N-150918	\$497.10	\$497.10	\$905.67	\$25.00	-\$0.01	\$1,924.86
428-220-020-000	RMR94643N-150917	\$499.63	\$499.64	\$910.29	\$25.00	\$0.00	\$1,934.56
083-390-008-000	RMR94649N-150916	\$399.09	\$399.10	\$727.12	\$25.00	-\$0.01	\$1,550.30
015-124-007-000	RMR94700N-150910	\$715.84	\$715.84	\$1,304.19	\$25.00	-\$0.01	\$2,760.86
150-041-003-000	RMR94724N-150903	\$308.22	\$308.22	\$561.54	\$25.00	\$0.00	\$1,202.98
001-012-008-000	RMR94736N-150902	\$305.42	\$305.42	\$556.45	\$25.00	-\$0.01	\$1,192.28
033-264-011-000	RMR94865N-150801	\$525.20	\$525.21	\$956.88	\$25.00	-\$0.01	\$2,032.28
Subtotal	Parcels	\$4,658.16	\$4,658.19	\$8,486.78	\$225.00	-\$0.07	\$18,028.06
160114-BE-WR-R-07-15C							
005-300-015-000	RMR94256N-151106	\$581.59	\$581.59	\$519.53	\$25.00	\$0.00	\$1,707.71
083-463-008-000	RMR94529N-151003	\$590.40	\$590.41	\$527.41	\$25.00	\$0.00	\$1,733.22
034-043-004-000	RMR94703N-150910	\$585.40	\$585.41	\$522.94	\$25.00	-\$0.01	\$1,718.74
059-600-031-000	RMR94712A-150908	\$574.66	\$574.67	\$513.35	\$0.00	\$0.00	\$1,662.68
059-020-015-000	RMR94721N-150905	\$1,009.40	\$1,009.41	\$901.69	\$25.00	\$0.00	\$2,945.50
030-031-001-000	RMR94805C-150814	\$672.28	\$672.29	\$600.55	\$25.00	\$0.00	\$1,970.12
001-170-017-000	RMR95264P-150506	\$1,319.27	\$1,319.27	\$1,178.49	\$25.00	-\$0.01	\$3,842.02
055-232-011-000	RMR95417C-150408	\$643.79	\$643.79	\$575.09	\$25.00	-\$0.01	\$1,887.66
Subtotal	Parcels	\$5,976.79	\$5,976.84	\$5,339.05	\$175.00	-\$0.03	\$17,467.65
160114-BE-WR-R-08-20C							
082-601-039-000	RMR94442C-151013	\$870.17	\$870.18	\$438.09	\$25.00	\$0.00	\$2,203.44
026-044-010-000	RMR94487N-151007	\$941.60	\$941.60	\$474.06	\$25.00	\$0.00	\$2,382.26
032-024-003-000	RMR94727P-150903	\$461.50	\$461.50	\$232.34	\$25.00	\$0.00	\$1,180.34
005-130-024-000	RMR94949N-150720	\$1,651.77	\$1,651.78	\$831.60	\$25.00	-\$0.01	\$4,160.14
002-021-011-000	RMR95378NB-15041	\$337.54	\$337.55	\$169.94	\$0.00	\$0.00	\$845.03
Subtotal	Parcels	\$4,262.58	\$4,262.61	\$2,146.03	\$100.00	-\$0.01	\$10,771.21
160115-CA-RA-R-05C							
082-085-019-000	RMR93935N-151217	\$257.71	\$257.72	\$1,334.48	\$25.00	-\$0.01	\$1,874.90
Subtotal	Parcels	\$257.71	\$257.72	\$1,334.48	\$25.00	-\$0.01	\$1,874.90

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
160115-CA-RA-R-20C							
150-141-003-000	RMR94160N-151118	\$1,578.82	\$1,578.82	\$794.87	\$25.00	-\$0.01	\$3,977.50
059-470-079-000	RMR94241N-151106	\$925.29	\$925.30	\$465.85	\$25.00	\$0.00	\$2,341.44
059-310-081-000	RMR94313N-151103	\$1,445.40	\$1,445.40	\$727.70	\$25.00	\$0.00	\$3,643.50
004-094-022-000	RMR94946N-150720	\$948.09	\$948.10	\$477.32	\$25.00	-\$0.01	\$2,398.50
Subtotal	Parcels	\$4,897.60	\$4,897.62	\$2,465.74	\$100.00	-\$0.02	\$12,360.94
160122-CA-RA-R-10C							
082-310-011-000	RMR93944N-151216	\$465.35	\$465.35	\$847.82	\$25.00	\$0.00	\$1,803.52
025-261-004-000	RMR94046C-151204	\$523.89	\$523.89	\$954.48	\$25.00	\$0.00	\$2,027.26
083-264-001-000	RMR94079N-151202	\$814.46	\$814.47	\$1,483.88	\$25.00	\$0.00	\$3,137.81
150-244-003-000	RMR94976C-150710	\$875.01	\$875.01	\$1,594.18	\$25.00	\$0.00	\$3,369.20
Subtotal	Parcels	\$2,678.71	\$2,678.72	\$4,880.36	\$100.00	\$0.00	\$10,337.79
160122-CA-RA-R-15C							
006-111-004-000	RMR94052C-151204	\$956.41	\$956.41	\$854.35	\$25.00	-\$0.01	\$2,792.16
Subtotal	Parcels	\$956.41	\$956.41	\$854.35	\$25.00	-\$0.01	\$2,792.16
160122-CA-RA-R-20C							
058-332-002-000	RMR94133P-151123	\$1,190.17	\$1,190.18	\$599.20	\$25.00	-\$0.01	\$3,004.54
007-104-015-000	RMR94307N-151103	\$791.06	\$791.07	\$398.27	\$25.00	\$0.00	\$2,005.40
024-291-015-000	RMR94322P-151031	\$1,236.61	\$1,236.61	\$622.58	\$25.00	\$0.00	\$3,120.80
084-317-017-000	RMR94415C-151017	\$1,210.83	\$1,210.83	\$609.60	\$25.00	\$0.00	\$3,056.26
084-317-009-000	RMR94619P-150919	\$1,025.09	\$1,025.09	\$516.09	\$25.00	-\$0.01	\$2,591.26
Subtotal	Parcels	\$5,453.76	\$5,453.78	\$2,745.74	\$125.00	-\$0.02	\$13,778.26
160129-CA-RA2-R-05C							
008-240-026-000	RMR94613N-150919	\$253.74	\$253.75	\$1,313.93	\$25.00	\$0.00	\$1,846.42
Subtotal	Parcels	\$253.74	\$253.75	\$1,313.93	\$25.00	\$0.00	\$1,846.42
160129-CA-RA2-R-10C							
006-231-013-000	RMR94385C-151022	\$326.86	\$326.87	\$595.51	\$25.00	\$0.00	\$1,274.24
Subtotal	Parcels	\$326.86	\$326.87	\$595.51	\$25.00	\$0.00	\$1,274.24
160129-CA-RA2-R-15C							
009-392-022-000	RMR94157N-151118	\$377.37	\$377.38	\$337.10	\$25.00	-\$0.01	\$1,116.84
082-341-006-000	RMR94283N-151105	\$853.83	\$853.84	\$762.72	\$25.00	-\$0.01	\$2,495.38
Subtotal	Parcels	\$1,231.20	\$1,231.22	\$1,099.82	\$50.00	-\$0.02	\$3,612.22
160129-CA-RA2-R-20C							
222-032-020-000	RMR94070N-151202	\$1,017.45	\$1,017.45	\$512.24	\$25.00	\$0.00	\$2,572.14
231-033-008-000	RMR94346N-151027	\$2,039.90	\$2,039.91	\$1,027.00	\$25.00	-\$0.01	\$5,131.80
081-163-003-000	RMR94499C-151007	\$1,749.83	\$1,749.83	\$880.96	\$25.00	\$0.00	\$4,405.62
Subtotal	Parcels	\$4,807.18	\$4,807.19	\$2,420.20	\$75.00	-\$0.01	\$12,109.56
160205-CA-RA-R-05C							
022-030-017-000	RMR93824C-160104	\$370.76	\$370.77	\$1,919.84	\$25.00	-\$0.01	\$2,686.36
Subtotal	Parcels	\$370.76	\$370.77	\$1,919.84	\$25.00	-\$0.01	\$2,686.36
160205-CA-RA-R-15C							
150-220-052-000	RMR93734N-160115	\$444.97	\$444.98	\$397.49	\$25.00	\$0.00	\$1,312.44
022-103-011-000	RMR94037N-151204	\$1,458.15	\$1,458.15	\$1,302.55	\$25.00	-\$0.01	\$4,243.84
Subtotal	Parcels	\$1,903.12	\$1,903.13	\$1,700.04	\$50.00	-\$0.01	\$5,556.28
160205-CA-RA-R-20C							
059-470-008-000	RMR94100N-151130	\$1,043.97	\$1,043.98	\$525.59	\$25.00	\$0.00	\$2,638.54
156-140-030-000	RMR94373P-151024	\$499.14	\$499.15	\$251.30	\$25.00	-\$0.01	\$1,274.58
083-405-007-000	RMR94421C-151017	\$1,396.59	\$1,396.60	\$703.12	\$25.00	-\$0.01	\$3,521.30
Subtotal	Parcels	\$2,939.70	\$2,939.73	\$1,480.01	\$75.00	-\$0.02	\$7,434.42
160212-CA-RA-R-05C							
230-192-004-000	RMR94004N-151210	\$300.55	\$300.56	\$1,556.30	\$25.00	-\$0.01	\$2,182.40

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
034-102-006-000	RMR94064N-151203	\$189.72	\$189.72	\$982.38	\$25.00	\$0.00	\$1,386.82
Subtotal	Parcels	\$490.27	\$490.28	\$2,538.68	\$50.00	-\$0.01	\$3,569.22
160212-CA-RA-R-10C							
061-482-012-000	RMR94232N-151108	\$389.12	\$389.13	\$708.96	\$25.00	-\$0.01	\$1,512.20
Subtotal	Parcels	\$389.12	\$389.13	\$708.96	\$25.00	-\$0.01	\$1,512.20
160212-CA-RA-R-15C							
006-253-006-000	RMR94304P-151103	\$1,173.21	\$1,173.22	\$1,048.03	\$25.00	\$0.00	\$3,419.46
206-131-010-000	RMR94388N-151022	\$1,079.16	\$1,079.17	\$964.01	\$25.00	\$0.00	\$3,147.34
Subtotal	Parcels	\$2,252.37	\$2,252.39	\$2,012.04	\$50.00	\$0.00	\$6,566.80
160212-CA-RA-R-20C							
058-453-006-000	RMR94040N-151204	\$1,389.41	\$1,389.42	\$699.51	\$25.00	\$0.00	\$3,503.34
035-124-017-000	RMR94253N-151106	\$822.79	\$822.80	\$414.24	\$25.00	-\$0.01	\$2,084.82
231-021-024-000	RMR94370N-151024	\$1,447.39	\$1,447.40	\$728.70	\$25.00	-\$0.01	\$3,648.48
231-021-013-000	RMR94382N-151022	\$1,327.28	\$1,327.28	\$668.23	\$25.00	-\$0.01	\$3,347.78
052-530-018-000	RMR94610C-150919	\$4,561.44	\$4,561.45	\$2,296.49	\$25.00	\$0.00	\$11,444.38
005-410-022-000	RMR94697N-150910	\$1,309.91	\$1,309.91	\$659.48	\$25.00	\$0.00	\$3,304.30
Subtotal	Parcels	\$10,858.22	\$10,858.26	\$5,466.65	\$150.00	-\$0.03	\$27,333.10
160219-CA-RA2-R-05C							
008-253-004-000	RMR93641N-160127	\$490.01	\$490.01	\$2,537.33	\$25.00	-\$0.01	\$3,542.34
Subtotal	Parcels	\$490.01	\$490.01	\$2,537.33	\$25.00	-\$0.01	\$3,542.34
160219-CA-RA2-R-15C							
059-470-032-000	RMR94025C-151207	\$1,138.77	\$1,138.78	\$1,017.27	\$25.00	\$0.00	\$3,319.82
026-275-020-000	RMR94439N-151013	\$734.37	\$734.37	\$656.01	\$25.00	-\$0.01	\$2,149.74
Subtotal	Parcels	\$1,873.14	\$1,873.15	\$1,673.28	\$50.00	-\$0.01	\$5,469.56
160219-CA-RA2-R-20C							
026-072-009-000	RMR93815N-160106	\$786.04	\$786.04	\$395.74	\$25.00	\$0.00	\$1,992.82
082-300-044-000	RMR94298NB-15110	\$509.02	\$509.03	\$256.27	\$0.00	-\$0.01	\$1,274.31
083-500-021-000	RMR94418N-151017	\$1,425.43	\$1,425.44	\$717.64	\$25.00	-\$0.01	\$3,593.50
Subtotal	Parcels	\$2,720.49	\$2,720.51	\$1,369.65	\$50.00	-\$0.02	\$6,860.63
160226-CA-RA-R-05C							
004-170-063-000	RMR93578N-160201	\$233.42	\$233.43	\$1,208.70	\$25.00	-\$0.01	\$1,700.54
Subtotal	Parcels	\$233.42	\$233.43	\$1,208.70	\$25.00	-\$0.01	\$1,700.54
160226-CA-RA-R-15C							
318-133-009-000	RMR93584N-160201	\$430.66	\$430.66	\$384.71	\$25.00	-\$0.01	\$1,271.02
007-272-008-000	RMR93983P-151214	\$805.58	\$805.59	\$719.62	\$25.00	-\$0.01	\$2,355.78
Subtotal	Parcels	\$1,236.24	\$1,236.25	\$1,104.33	\$50.00	-\$0.02	\$3,626.80
160226-CA-RA-R-20C							
001-031-011-000	RMR93860C-151226	\$783.81	\$783.81	\$394.61	\$25.00	-\$0.01	\$1,987.22
056-290-002-000	RMR93989N-151210	\$1,185.53	\$1,185.54	\$596.86	\$25.00	-\$0.01	\$2,992.92
024-301-006-000	RMR94061C-151203	\$926.64	\$926.65	\$466.52	\$25.00	-\$0.01	\$2,344.80
236-070-011-000	RMR94358C-151026	\$867.58	\$867.59	\$436.79	\$25.00	\$0.00	\$2,196.96
147-272-008-000	RMR94517C-151005	\$702.00	\$702.00	\$353.43	\$25.00	-\$0.01	\$1,782.42
030-291-014-000	RMR94604N-150920	\$678.43	\$678.44	\$341.56	\$25.00	-\$0.01	\$1,723.42
Subtotal	Parcels	\$5,143.99	\$5,144.03	\$2,589.77	\$150.00	-\$0.05	\$13,027.74
160304-CA-RA-R-10C							
150-260-027-000	RMR93707N-160119	\$323.17	\$323.17	\$588.79	\$25.00	-\$0.01	\$1,260.12
Subtotal	Parcels	\$323.17	\$323.17	\$588.79	\$25.00	-\$0.01	\$1,260.12
160304-CA-RA-R-15C							
150-211-005-000	RMR93788N-160107	\$1,378.18	\$1,378.19	\$1,231.13	\$25.00	\$0.00	\$4,012.50
150-270-014-000	RMR94337N-151028	\$989.41	\$989.41	\$883.83	\$25.00	-\$0.01	\$2,887.64
Subtotal	Parcels	\$2,367.59	\$2,367.60	\$2,114.96	\$50.00	-\$0.01	\$6,900.14

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
160304-CA-RA-R-20C							
001-082-013-000	RMR93875P-151222	\$592.93	\$592.94	\$298.52	\$25.00	-\$0.01	\$1,509.38
015-034-016-000	RMR94685NB-15091	\$525.36	\$525.36	\$264.49	\$0.00	-\$0.01	\$1,315.20
Subtotal	Parcels	\$1,118.29	\$1,118.30	\$563.01	\$25.00	-\$0.02	\$2,824.58
160311-CA-RA2-R-05C							
431-250-038-000	RMR93488N-160212	\$197.54	\$197.55	\$1,022.90	\$25.00	-\$0.01	\$1,442.98
150-250-009-000	RMR93674P-160123	\$345.86	\$345.86	\$1,790.89	\$25.00	-\$0.01	\$2,507.60
Subtotal	Parcels	\$543.40	\$543.41	\$2,813.79	\$50.00	-\$0.02	\$3,950.58
160311-CA-RA2-R-10C							
007-104-014-000	RMR93416N-160224	\$417.93	\$417.93	\$761.43	\$25.00	-\$0.01	\$1,622.28
057-674-006-000	RMR93425P-160201	\$349.62	\$349.62	\$636.98	\$25.00	\$0.00	\$1,361.22
052-410-024-000	RMR93632N-160127	\$340.82	\$340.83	\$620.95	\$25.00	\$0.00	\$1,327.60
140-103-009-000	RMR93947P-151216	\$82.00	\$82.01	\$149.40	\$25.00	-\$0.01	\$338.40
008-060-050-000	RMR94397A-151021	\$778.95	\$778.96	\$1,419.19	\$25.00	\$0.00	\$3,002.10
Subtotal	Parcels	\$1,969.32	\$1,969.35	\$3,587.95	\$125.00	-\$0.02	\$7,651.60
160311-CA-RA2-R-20C							
084-224-011-000	RMR93650N-160126	\$693.81	\$693.82	\$349.31	\$25.00	\$0.00	\$1,761.94
030-211-003-000	RMR93920N-151218	\$1,746.37	\$1,746.38	\$879.22	\$25.00	-\$0.01	\$4,396.96
006-542-041-000	RMR93950N-151215	\$1,555.93	\$1,555.93	\$783.34	\$25.00	\$0.00	\$3,920.20
236-082-038-000	RMR94163N-151118	\$1,348.06	\$1,348.06	\$678.69	\$25.00	-\$0.01	\$3,399.80
147-210-018-000	RMR94187N-151114	\$1,704.96	\$1,704.97	\$858.38	\$25.00	-\$0.01	\$4,293.30
Subtotal	Parcels	\$7,049.13	\$7,049.16	\$3,548.94	\$125.00	-\$0.03	\$17,772.20
160318-CA-RA-R-05C							
004-264-005-000	RMR93458C-160218	\$245.11	\$245.12	\$1,269.24	\$25.00	-\$0.01	\$1,784.46
Subtotal	Parcels	\$245.11	\$245.12	\$1,269.24	\$25.00	-\$0.01	\$1,784.46
160318-CA-RA-R-10C							
030-135-010-000	RMR93347N-160304	\$387.83	\$387.83	\$706.60	\$25.00	\$0.00	\$1,507.26
431-132-010-000	RMR93356N-160303	\$501.28	\$501.29	\$913.29	\$25.00	\$0.00	\$1,940.86
004-250-017-000	RMR93440N-160222	\$480.27	\$480.27	\$875.02	\$25.00	\$0.00	\$1,860.56
Subtotal	Parcels	\$1,369.38	\$1,369.39	\$2,494.91	\$75.00	\$0.00	\$5,308.68
160318-CA-RA-R-20C							
058-300-007-000	RMR93878N-151222	\$1,392.03	\$1,392.03	\$700.83	\$25.00	-\$0.01	\$3,509.88
005-300-015-000	RMR94256NB-15110	\$1,013.01	\$1,013.01	\$510.01	\$0.00	\$0.00	\$2,536.03
011-053-021-000	RMR94319N-151102	\$706.54	\$706.55	\$355.71	\$25.00	\$0.00	\$1,793.80
Subtotal	Parcels	\$3,111.58	\$3,111.59	\$1,566.55	\$50.00	-\$0.01	\$7,839.71
160325-CA-RA-R-05C							
082-293-003-000	RMR93563C-160204	\$420.65	\$420.66	\$2,178.19	\$25.00	\$0.00	\$3,044.50
431-165-009-000	RMR93668N-160125	\$316.36	\$316.36	\$1,638.15	\$25.00	-\$0.01	\$2,295.86
207-010-032-000	RMR94574N-150924	\$499.65	\$499.66	\$2,587.25	\$25.00	\$0.00	\$3,611.56
Subtotal	Parcels	\$1,236.66	\$1,236.68	\$6,403.59	\$75.00	-\$0.01	\$8,951.92
160325-CA-RA-R-10C							
004-264-006-000	RMR93362N-160303	\$366.06	\$366.06	\$666.92	\$25.00	\$0.00	\$1,424.04
084-313-023-000	RMR93404C-160225	\$580.13	\$580.13	\$1,056.94	\$25.00	\$0.00	\$2,242.20
Subtotal	Parcels	\$946.19	\$946.19	\$1,723.86	\$50.00	\$0.00	\$3,666.24
160325-CA-RA-R-15C							
030-222-010-000	RMR93371A-160302	\$397.05	\$397.05	\$354.68	\$25.00	\$0.00	\$1,173.78
007-160-092-000	RMR93437A-160222	\$476.80	\$476.81	\$425.93	\$0.00	\$0.00	\$1,379.54
023-100-053-000	RMR93785N-160107	\$554.60	\$554.61	\$495.42	\$25.00	-\$0.01	\$1,629.62
Subtotal	Parcels	\$1,428.45	\$1,428.47	\$1,276.03	\$50.00	-\$0.01	\$4,182.94
160325-CA-RA-R-20C							
056-050-011-000	RMR93566N-160203	\$1,290.99	\$1,291.00	\$649.96	\$25.00	-\$0.01	\$3,256.94

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	\$1,290.99	\$1,291.00	\$649.96	\$25.00	-\$0.01	\$3,256.94
160401-CA-RA2-R-10C							
150-054-004-000	RMR93653C-160126	\$344.76	\$344.77	\$628.14	\$25.00	-\$0.01	\$1,342.66
Subtotal	Parcels	\$344.76	\$344.77	\$628.14	\$25.00	-\$0.01	\$1,342.66
160401-CA-RA2-R-15C							
017-030-007-000	RMR93302C-160314	\$297.20	\$297.20	\$265.49	\$25.00	-\$0.01	\$884.88
066-040-018-000	RMR93539N-160209	\$554.49	\$554.50	\$495.32	\$25.00	-\$0.01	\$1,629.30
431-034-010-000	RMR93863N-151226	\$972.08	\$972.09	\$868.36	\$25.00	-\$0.01	\$2,837.52
081-070-035-000	RMR94262P-151106	\$1,170.07	\$1,170.07	\$1,045.22	\$25.00	\$0.00	\$3,410.36
Subtotal	Parcels	\$2,993.84	\$2,993.86	\$2,674.39	\$100.00	-\$0.03	\$8,762.06
160401-CA-RA2-R-20C							
084-193-006-000	RMR93338N-160305	\$1,511.54	\$1,511.54	\$761.00	\$25.00	\$0.00	\$3,809.08
033-223-017-000	RMR93722N-160117	\$1,439.80	\$1,439.80	\$724.88	\$25.00	\$0.00	\$3,629.48
006-311-042-000	RMR94292N-151104	\$1,064.65	\$1,064.65	\$536.00	\$25.00	\$0.00	\$2,690.30
Subtotal	Parcels	\$4,015.99	\$4,015.99	\$2,021.88	\$75.00	\$0.00	\$10,128.86
160408-CA-RA-R-10C							
010-081-016-000	CA047108614	\$419.91	\$419.91	\$765.03	\$25.00	-\$0.01	\$1,629.84
057-674-006-000	RMR93587P-160201	\$514.93	\$514.93	\$938.16	\$0.00	\$0.00	\$1,968.02
Subtotal	Parcels	\$934.84	\$934.84	\$1,703.19	\$25.00	-\$0.01	\$3,597.86
160408-CA-RA-R-20C							
078-351-012-000	RMR93500N-160212	\$1,816.28	\$1,816.29	\$914.42	\$25.00	-\$0.01	\$4,571.98
056-432-006-000	RMR93548N-160208	\$1,606.87	\$1,606.88	\$808.99	\$25.00	\$0.00	\$4,047.74
231-071-017-000	RMR93635N-160127	\$929.18	\$929.19	\$467.80	\$25.00	-\$0.01	\$2,351.16
033-264-003-000	RMR93809N-160106	\$377.10	\$377.11	\$189.85	\$25.00	\$0.00	\$969.06
008-071-006-000	RMR94019N-151207	\$1,627.64	\$1,627.65	\$819.45	\$25.00	\$0.00	\$4,099.74
084-260-003-000	RMR94361C-151024	\$1,256.10	\$1,256.10	\$632.39	\$25.00	-\$0.01	\$3,169.58
082-343-041-000	RMR94463C-151010	\$1,272.03	\$1,272.04	\$640.42	\$25.00	-\$0.01	\$3,209.48
Subtotal	Parcels	\$8,885.20	\$8,885.26	\$4,473.32	\$175.00	-\$0.04	\$22,418.74
160415-CA-RA-R-05C							
207-090-015-000	CA047108620	\$683.90	\$683.90	\$3,541.29	\$25.00	-\$0.01	\$4,934.08
Subtotal	Parcels	\$683.90	\$683.90	\$3,541.29	\$25.00	-\$0.01	\$4,934.08
160415-CA-RA-R-15C							
004-180-030-000	RMR93623C-160128	\$761.54	\$761.55	\$680.28	\$25.00	-\$0.01	\$2,228.36
Subtotal	Parcels	\$761.54	\$761.55	\$680.28	\$25.00	-\$0.01	\$2,228.36
160415-CA-RA-R-20C							
230-270-004-000	RMR93386N-160301	\$698.18	\$698.18	\$351.50	\$25.00	\$0.00	\$1,772.86
006-364-007-000	RMR93677N-160123	\$1,296.70	\$1,296.71	\$652.83	\$25.00	\$0.00	\$3,271.24
231-033-006-000	RMR93716N-160118	\$1,211.59	\$1,211.60	\$609.99	\$25.00	\$0.00	\$3,058.18
Subtotal	Parcels	\$3,206.47	\$3,206.49	\$1,614.32	\$75.00	\$0.00	\$8,102.28
160422-CA-RA2-R-05C							
206-210-016-000	CA047108610	\$1,075.98	\$1,075.98	\$5,571.53	\$25.00	-\$0.01	\$7,748.48
150-270-056-000	CA047108639	\$355.35	\$355.36	\$1,840.06	\$25.00	-\$0.01	\$2,575.76
082-430-035-000	RMR93269N-160316	\$987.09	\$987.10	\$5,111.28	\$25.00	-\$0.01	\$7,110.46
Subtotal	Parcels	\$2,418.42	\$2,418.44	\$12,522.87	\$75.00	-\$0.03	\$17,434.70
160422-CA-RA2-R-10C							
007-160-083-000	CA047108615	\$513.72	\$513.72	\$935.95	\$25.00	-\$0.01	\$1,988.38
431-034-022-000	RMR93776P-160109	\$322.25	\$322.25	\$587.10	\$25.00	\$0.00	\$1,256.60
Subtotal	Parcels	\$835.97	\$835.97	\$1,523.05	\$50.00	-\$0.01	\$3,244.98
160422-CA-RA2-R-15C							
082-370-050-000	RMR93515N-160210	\$1,547.20	\$1,547.21	\$1,382.11	\$25.00	\$0.00	\$4,501.52
002-091-008-000	RMR93896N-151221	\$590.00	\$590.00	\$527.05	\$25.00	-\$0.01	\$1,732.04

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
Subtotal	Parcels		\$2,137.20	\$2,137.21	\$1,909.16	\$50.00	-\$0.01	\$6,233.56
160422-CA-RA2-R-20C								
428-262-020-000		RMR93344N-160304	\$635.59	\$635.59	\$319.99	\$25.00	-\$0.01	\$1,616.16
Subtotal	Parcels		\$635.59	\$635.59	\$319.99	\$25.00	-\$0.01	\$1,616.16
160429-CA-RA-R-05C								
150-260-041-000		RMR94016N-151207	\$206.27	\$206.28	\$1,068.13	\$25.00	\$0.00	\$1,505.68
Subtotal	Parcels		\$206.27	\$206.28	\$1,068.13	\$25.00	\$0.00	\$1,505.68
160429-CA-RA-R-10C								
004-094-027-000		RMR93614C-160128	\$762.40	\$762.40	\$1,389.03	\$25.00	-\$0.01	\$2,938.82
Subtotal	Parcels		\$762.40	\$762.40	\$1,389.03	\$25.00	-\$0.01	\$2,938.82
160429-CA-RA-R-15C								
004-170-020-000		CA047108669	\$408.93	\$408.94	\$365.30	\$25.00	-\$0.01	\$1,208.16
428-043-021-000		RMR93599N-160129	\$1,407.70	\$1,407.70	\$1,257.49	\$25.00	-\$0.01	\$4,097.88
030-292-001-000		RMR94196N-151113	\$810.00	\$810.01	\$723.57	\$25.00	\$0.00	\$2,368.58
Subtotal	Parcels		\$2,626.63	\$2,626.65	\$2,346.36	\$75.00	-\$0.02	\$7,674.62
160429-CA-RA-R-20C								
007-183-010-000		CA047108633	\$1,307.67	\$1,307.67	\$658.36	\$25.00	\$0.00	\$3,298.70
231-143-035-000		RMR93938N-151216	\$959.97	\$959.98	\$483.30	\$25.00	-\$0.01	\$2,428.24
Subtotal	Parcels		\$2,267.64	\$2,267.65	\$1,141.66	\$50.00	-\$0.01	\$5,726.94
160506-CA-RA-R-05C								
083-310-021-000		CA047108640	\$533.43	\$533.44	\$2,762.17	\$25.00	\$0.00	\$3,854.04
083-310-060-000		RMR93278N-160315	\$439.89	\$439.89	\$2,277.81	\$25.00	-\$0.01	\$3,182.58
Subtotal	Parcels		\$973.32	\$973.33	\$5,039.98	\$50.00	-\$0.01	\$7,036.62
160506-CA-RA-R-10C								
431-124-008-000		CA047108637	\$902.61	\$902.62	\$1,644.49	\$25.00	\$0.00	\$3,474.72
Subtotal	Parcels		\$902.61	\$902.62	\$1,644.49	\$25.00	\$0.00	\$3,474.72
160506-CA-RA-R-15C								
083-264-001-000		RMR93287N-151202	\$283.93	\$283.93	\$253.64	\$0.00	-\$0.01	\$821.49
061-572-008-000		RMR93917N-151218	\$1,513.88	\$1,513.88	\$1,352.34	\$25.00	\$0.00	\$4,405.10
Subtotal	Parcels		\$1,797.81	\$1,797.81	\$1,605.98	\$25.00	-\$0.01	\$5,226.59
160506-CA-RA-R-20C								
007-160-092-000		RMR93434A-160222	\$369.93	\$369.93	\$186.24	\$0.00	-\$0.01	\$926.09
008-060-022-000		RMR94235N-151108	\$1,407.80	\$1,407.81	\$708.77	\$25.00	\$0.00	\$3,549.38
230-181-011-000		RMR94340P-151028	\$582.02	\$582.03	\$293.02	\$25.00	-\$0.01	\$1,482.06
Subtotal	Parcels		\$2,359.75	\$2,359.77	\$1,188.03	\$50.00	-\$0.02	\$5,957.53
160513-CA-RA2-R-05C								
207-050-004-000		CA047108632	\$623.69	\$623.70	\$3,229.54	\$25.00	-\$0.01	\$4,501.92
032-162-011-000		CA047108674	\$331.88	\$331.89	\$1,718.54	\$25.00	-\$0.01	\$2,407.30
009-392-033-000		CA047108677	\$329.85	\$329.85	\$1,708.01	\$25.00	-\$0.01	\$2,392.70
Subtotal	Parcels		\$1,285.42	\$1,285.44	\$6,656.09	\$75.00	-\$0.03	\$9,301.92
160513-CA-RA2-R-10C								
006-368-001-000		CA047108621	\$611.09	\$611.09	\$1,113.35	\$25.00	-\$0.01	\$2,360.52
Subtotal	Parcels		\$611.09	\$611.09	\$1,113.35	\$25.00	-\$0.01	\$2,360.52
160513-CA-RA2-R-15C								
059-310-058-000		CA047108630	\$397.62	\$397.63	\$355.20	\$25.00	-\$0.01	\$1,175.44
057-472-002-000		CA047108691	\$332.24	\$332.24	\$296.78	\$25.00	\$0.00	\$986.26
002-082-010-000		RMR93470P-160215	\$888.60	\$888.60	\$793.79	\$25.00	-\$0.01	\$2,595.98
Subtotal	Parcels		\$1,618.46	\$1,618.47	\$1,445.77	\$75.00	-\$0.02	\$4,757.68
160513-CA-RA2-R-20C								
058-400-046-000		RMR93290N-160315	\$700.63	\$700.64	\$352.74	\$25.00	-\$0.01	\$1,779.00
Subtotal	Parcels		\$700.63	\$700.64	\$352.74	\$25.00	-\$0.01	\$1,779.00

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
160520-CA-RA-R-05C							
147-030-016-000	CA047108708	\$334.61	\$334.61	\$1,732.63	\$25.00	-\$0.01	\$2,426.84
Subtotal	Parcels	\$334.61	\$334.61	\$1,732.63	\$25.00	-\$0.01	\$2,426.84
160520-CA-RA-R-10C							
041-130-064-000	RMR94013N-151208	\$365.11	\$365.11	\$665.20	\$25.00	\$0.00	\$1,420.42
Subtotal	Parcels	\$365.11	\$365.11	\$665.20	\$25.00	\$0.00	\$1,420.42
160520-CA-RA-R-15C							
207-090-009-000	CA047108692	\$1,592.62	\$1,592.62	\$1,422.68	\$25.00	\$0.00	\$4,632.92
015-130-032-000	CA047108694	\$761.80	\$761.81	\$680.51	\$25.00	\$0.00	\$2,229.12
Subtotal	Parcels	\$2,354.42	\$2,354.43	\$2,103.19	\$50.00	\$0.00	\$6,862.04
160520-CA-RA-R-20C							
008-142-004-000	CA047108644	\$1,233.29	\$1,233.29	\$620.91	\$25.00	-\$0.01	\$3,112.48
150-302-001-000	RMR93485C-160213	\$838.65	\$838.66	\$422.23	\$25.00	\$0.00	\$2,124.54
009-200-061-000	RMR93575N-160201	\$848.57	\$848.57	\$427.22	\$25.00	\$0.00	\$2,149.36
146-082-014-000	RMR93728N-160116	\$276.24	\$276.25	\$139.08	\$25.00	-\$0.01	\$716.56
Subtotal	Parcels	\$3,196.75	\$3,196.77	\$1,609.44	\$100.00	-\$0.02	\$8,102.94
160527-CA-RA-R-05C							
004-060-037-000	CA047108715	\$453.38	\$453.39	\$2,347.67	\$25.00	\$0.00	\$3,279.44
030-224-011-000	RMR93320N-160310	\$384.82	\$384.82	\$1,992.63	\$25.00	-\$0.01	\$2,787.26
Subtotal	Parcels	\$838.20	\$838.21	\$4,340.30	\$50.00	-\$0.01	\$6,066.70
160527-CA-RA-R-10C							
015-170-033-000	CA047108717	\$313.45	\$313.46	\$571.08	\$25.00	-\$0.01	\$1,222.98
Subtotal	Parcels	\$313.45	\$313.46	\$571.08	\$25.00	-\$0.01	\$1,222.98
160527-CA-RA-R-15C							
003-262-021-000	CA047108628	\$791.22	\$791.23	\$706.79	\$25.00	\$0.00	\$2,314.24
002-081-007-000	CA047108647	\$541.08	\$541.09	\$483.35	\$25.00	\$0.00	\$1,590.52
006-311-037-000	CA047108680	\$554.25	\$554.25	\$495.11	\$25.00	-\$0.01	\$1,628.60
Subtotal	Parcels	\$1,886.55	\$1,886.57	\$1,685.25	\$75.00	-\$0.01	\$5,533.36
160527-CA-RA-R-20C							
057-570-046-000	CA047108618	\$734.62	\$734.63	\$369.85	\$25.00	\$0.00	\$1,864.10
034-104-026-000	CA047108682	\$767.01	\$767.01	\$386.16	\$25.00	\$0.00	\$1,945.18
Subtotal	Parcels	\$1,501.63	\$1,501.64	\$756.01	\$50.00	\$0.00	\$3,809.28
160603-CA-RA2-R-15C							
002-192-013-000	CA047108685	\$430.12	\$430.13	\$384.23	\$25.00	\$0.00	\$1,269.48
143-274-005-000	CA047108728	\$332.64	\$332.64	\$297.14	\$25.00	\$0.00	\$987.42
428-101-019-000	CA047108751	\$457.60	\$457.61	\$408.78	\$25.00	-\$0.01	\$1,348.98
Subtotal	Parcels	\$1,220.36	\$1,220.38	\$1,090.15	\$75.00	-\$0.01	\$3,605.88
160603-CA-RA2-R-20C							
030-052-014-000	RMR93275A-160316	\$611.97	\$611.98	\$308.10	\$25.00	-\$0.01	\$1,557.04
Subtotal	Parcels	\$611.97	\$611.98	\$308.10	\$25.00	-\$0.01	\$1,557.04
160610-CA-RA-R-10C							
083-310-022-000	CA047108666	\$492.69	\$492.70	\$897.64	\$25.00	-\$0.01	\$1,908.02
230-201-030-000	CA047108707	\$507.20	\$507.21	\$924.08	\$25.00	-\$0.01	\$1,963.48
428-181-038-000	CA047108755	\$533.09	\$533.10	\$971.26	\$25.00	-\$0.01	\$2,062.44
Subtotal	Parcels	\$1,532.98	\$1,533.01	\$2,792.98	\$75.00	-\$0.03	\$5,933.94
160610-CA-RA-R-15C							
025-171-017-000	CA047108721	\$355.64	\$355.65	\$317.70	\$25.00	-\$0.01	\$1,053.98
007-121-069-000	CA047108738	\$434.38	\$434.39	\$388.04	\$25.00	-\$0.01	\$1,281.80
Subtotal	Parcels	\$790.02	\$790.04	\$705.74	\$50.00	-\$0.02	\$2,335.78
160610-CA-RA-R-20C							
059-240-072-000	CA047108681	\$601.73	\$601.73	\$302.94	\$25.00	\$0.00	\$1,531.40

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
023-031-007-000			RMR93398N-160228	\$644.89	\$644.89	\$324.68	\$25.00	\$0.00	\$1,639.46
428-255-005-000			RMR93467C-160216	\$1,746.93	\$1,746.94	\$879.51	\$25.00	\$0.00	\$4,398.38
Subtotal	Parcels			\$2,993.55	\$2,993.56	\$1,507.13	\$75.00	\$0.00	\$7,569.24
160617-CA-RA-R-05C									
082-092-007-000			CA047108739	\$293.13	\$293.14	\$1,517.89	\$25.00	\$0.00	\$2,129.16
Subtotal	Parcels			\$293.13	\$293.14	\$1,517.89	\$25.00	\$0.00	\$2,129.16
160617-CA-RA-R-10C									
006-091-012-000			CA047108749	\$587.40	\$587.40	\$1,070.20	\$25.00	\$0.00	\$2,270.00
015-130-035-000			CA047108781	\$471.98	\$471.98	\$859.91	\$25.00	-\$0.01	\$1,828.86
Subtotal	Parcels			\$1,059.38	\$1,059.38	\$1,930.11	\$50.00	-\$0.01	\$4,098.86
160617-CA-RA-R-15C									
015-130-032-000			CA047108686	\$807.03	\$807.04	\$720.92	\$0.00	-\$0.01	\$2,334.98
010-082-030-000			CA047108734	\$424.78	\$424.79	\$379.46	\$25.00	-\$0.01	\$1,254.02
236-063-007-000			CA047108744	\$495.83	\$495.84	\$442.93	\$25.00	\$0.00	\$1,459.60
Subtotal	Parcels			\$1,727.64	\$1,727.67	\$1,543.31	\$50.00	-\$0.02	\$5,048.60
160617-CA-RA-R-20C									
206-210-008-000			CA047108697	\$2,302.22	\$2,302.22	\$1,159.06	\$25.00	\$0.00	\$5,788.50
032-021-002-000			RMR93536N-160209	\$677.25	\$677.26	\$340.97	\$25.00	\$0.00	\$1,720.48
Subtotal	Parcels			\$2,979.47	\$2,979.48	\$1,500.03	\$50.00	\$0.00	\$7,508.98
160624-CA-RA2-R-05C									
428-231-006-000			CA047108793	\$436.75	\$436.75	\$2,261.53	\$25.00	-\$0.01	\$3,160.02
Subtotal	Parcels			\$436.75	\$436.75	\$2,261.53	\$25.00	-\$0.01	\$3,160.02
160624-CA-RA2-R-10C									
431-053-008-000			RMR93758N-160112	\$279.11	\$279.12	\$508.51	\$25.00	\$0.00	\$1,091.74
Subtotal	Parcels			\$279.11	\$279.12	\$508.51	\$25.00	\$0.00	\$1,091.74
Grand Total	346	Parcels [2]		\$289,552.03	\$289,553.92	\$355,863.76	\$8,675.00	-\$1.71	\$943,643.00

[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 10

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

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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**

WHEREAS, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) requests that the Monterey County Auditor-Controller enter those special assessments identified in Exhibit "A" on the tax roll for collection and distribution by the Monterey County Treasurer-Tax Collector commencing with property tax bills for Fiscal Year 2016/2017.

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

Section 1. WRCOG hereby certifies that it has, without limitation, complied with all legal procedures and requirements necessary for the levying and imposition of the special assessments identified in Exhibit "A", regardless of whether those procedures and requirements are set forth in the Constitution of the State of California, in State statutes, or in the applicable decisional law of the State of California.

Section 2. WRCOG further certifies that, except for the sole negligence or misconduct of the County of Monterey, its officers, employees, and agents, with regards to the handling of the CD or electronic file identified as Exhibit "A", WRCOG shall be solely liable and responsible for defending, at its sole expense, cost, and risk, each and every action, suit, or other proceeding brought against the County of Monterey, its officers, employees, and agents for every claim, demand, or challenge to the levying and imposition of the special assessments identified in Exhibit "A" and that it shall pay or satisfy any judgment rendered against the County of Monterey, its officers, employees, and agents on every such action, suit, or other proceeding, including all claims for refunds and interest thereon, legal fees and court costs, and administrative expenses of the County of Monterey to correct the tax rolls.

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on July 11, 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 for collection and distribution by the Monterey County Treasurer-Tax Collector commencing with property tax bills for the 2016/2017 County Tax Roll.

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Western Riverside Council of Governments
Energy and Efficiency Water Conservation Program
Residential Property
Participating Properties funded through June 30, 2016
Fund No. 99600 (County of Monterey)

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
150713-BE-WR-R-01-05B							
185-031-014-000	RMC95948C-150204	\$921.12	\$921.13	\$7,082.93	\$25.00	\$0.00	\$8,950.18
Subtotal	Parcels	\$921.12	\$921.13	\$7,082.93	\$25.00	\$0.00	\$8,950.18
150713-BE-WR-R-02-05C							
169-091-041-000	RMC95909P-150326	\$644.98	\$644.99	\$4,320.24	\$25.00	-\$0.01	\$5,635.20
Subtotal	Parcels	\$644.98	\$644.99	\$4,320.24	\$25.00	-\$0.01	\$5,635.20
150713-BE-WR-R-03-10C							
030-185-006-000	RMC95912N-150325	\$1,202.73	\$1,202.73	\$2,537.53	\$25.00	-\$0.01	\$4,967.98
Subtotal	Parcels	\$1,202.73	\$1,202.73	\$2,537.53	\$25.00	-\$0.01	\$4,967.98
150713-BE-WR-R-07-20C							
011-462-018-000	RMC95927N-150301	\$1,340.35	\$1,340.36	\$746.85	\$25.00	\$0.00	\$3,452.56
Subtotal	Parcels	\$1,340.35	\$1,340.36	\$746.85	\$25.00	\$0.00	\$3,452.56
150713-BE-WR-R-08-20B							
187-221-009-000	RMC95957P-150120	\$1,144.95	\$1,144.96	\$558.92	\$25.00	-\$0.01	\$2,873.82
129-172-013-000	RMC95963N-141207	\$1,960.63	\$1,960.64	\$957.10	\$25.00	\$0.00	\$4,903.37
129-172-013-000	RMC95963NB-14120	\$892.36	\$892.37	\$435.62	\$25.00	\$0.00	\$2,245.35
Subtotal	Parcels	\$3,997.94	\$3,997.97	\$1,951.64	\$75.00	-\$0.01	\$10,022.54
151022-BE-WR-R-03-10C							
117-102-034-000	RMC95891C-150527	\$752.89	\$752.89	\$1,371.69	\$25.00	-\$0.01	\$2,902.46
Subtotal	Parcels	\$752.89	\$752.89	\$1,371.69	\$25.00	-\$0.01	\$2,902.46
151022-BE-WR-R-05-15C							
221-171-044-000	RMC95798N-150820	\$856.37	\$856.38	\$764.99	\$25.00	\$0.00	\$2,502.74
422-081-102-000	RMC95843N-150720	\$1,894.93	\$1,894.94	\$1,692.74	\$25.00	-\$0.01	\$5,507.60
Subtotal	Parcels	\$2,751.30	\$2,751.32	\$2,457.73	\$50.00	-\$0.01	\$8,010.34
151022-BE-WR-R-07-20C							
129-162-004-000	RMC95918N-150318	\$642.46	\$642.47	\$323.45	\$25.00	\$0.00	\$1,633.38
Subtotal	Parcels	\$642.46	\$642.47	\$323.45	\$25.00	\$0.00	\$1,633.38
151022-BE-WR-R-12-20C							
133-041-011-000	RMC95858N-150709	\$1,741.25	\$1,741.25	\$876.64	\$25.00	\$0.00	\$4,384.14
Subtotal	Parcels	\$1,741.25	\$1,741.25	\$876.64	\$25.00	\$0.00	\$4,384.14
160114-BE-WR-R-01-05C							
161-521-002-000	RMC95732C-151031	\$284.46	\$284.47	\$1,472.99	\$25.00	\$0.00	\$2,066.92
129-151-044-000	RMC95873P-150606	\$847.27	\$847.27	\$4,387.22	\$25.00	\$0.00	\$6,106.76
Subtotal	Parcels	\$1,131.73	\$1,131.74	\$5,860.21	\$50.00	\$0.00	\$8,173.68
160114-BE-WR-R-04-20C							
125-091-082-000	RMC95849N-150710	\$937.65	\$937.66	\$472.07	\$25.00	\$0.00	\$2,372.38
125-102-014-000	RMC95864N-150627	\$1,020.06	\$1,020.06	\$513.56	\$25.00	\$0.00	\$2,578.68
Subtotal	Parcels	\$1,957.71	\$1,957.72	\$985.63	\$50.00	\$0.00	\$4,951.06
160114-BE-WR-R-06-10C							
187-461-016-000	RMC95804A-150818	\$897.38	\$897.38	\$1,634.94	\$25.00	\$0.00	\$3,454.70
125-531-026-000	RMC95837C-150720	\$2,120.67	\$2,120.68	\$3,863.67	\$25.00	\$0.00	\$8,130.02
Subtotal	Parcels	\$3,018.05	\$3,018.06	\$5,498.61	\$50.00	\$0.00	\$11,584.72
160114-BE-WR-R-07-15C							
139-122-009-000	RMC95795N-150824	\$1,599.11	\$1,599.12	\$1,428.48	\$25.00	-\$0.01	\$4,651.70

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		\$1,599.11	\$1,599.12	\$1,428.48	\$25.00	-\$0.01	\$4,651.70
160114-BE-WR-R-08-20C								
261-063-001-000		RMC95825N-150730	\$508.00	\$508.01	\$255.76	\$25.00	-\$0.01	\$1,296.76
Subtotal	Parcels		\$508.00	\$508.01	\$255.76	\$25.00	-\$0.01	\$1,296.76
160212-CA-RA-R-15C								
006-565-009-000		RMC95735N-151024	\$1,588.43	\$1,588.44	\$1,418.94	\$25.00	-\$0.01	\$4,620.80
Subtotal	Parcels		\$1,588.43	\$1,588.44	\$1,418.94	\$25.00	-\$0.01	\$4,620.80
160219-CA-RA2-R-10C								
125-401-018-000		RMC95711C-151118	\$1,774.68	\$1,774.69	\$3,233.31	\$25.00	\$0.00	\$6,807.68
Subtotal	Parcels		\$1,774.68	\$1,774.69	\$3,233.31	\$25.00	\$0.00	\$6,807.68
160226-CA-RA-R-05C								
416-027-042-000		RMC95654N-160106	\$1,978.11	\$1,978.12	\$10,242.85	\$25.00	\$0.00	\$14,224.08
Subtotal	Parcels		\$1,978.11	\$1,978.12	\$10,242.85	\$25.00	\$0.00	\$14,224.08
160304-CA-RA-R-15C								
153-132-004-000		RMC95603C-160217	\$408.79	\$408.80	\$365.18	\$25.00	-\$0.01	\$1,207.76
Subtotal	Parcels		\$408.79	\$408.80	\$365.18	\$25.00	-\$0.01	\$1,207.76
160311-CA-RA2-R-20C								
012-621-011-000		RMC95681N-151214	\$1,113.50	\$1,113.50	\$560.60	\$25.00	\$0.00	\$2,812.60
129-162-004-000		RMC95738A-151022	\$3,181.33	\$3,181.34	\$1,601.66	\$0.00	-\$0.01	\$7,964.32
Subtotal	Parcels		\$4,294.83	\$4,294.84	\$2,162.26	\$25.00	-\$0.01	\$10,776.92
160401-CA-RA2-R-10C								
125-201-081-000		RMC95786C-150901	\$1,392.06	\$1,392.06	\$2,536.20	\$25.00	\$0.00	\$5,345.32
Subtotal	Parcels		\$1,392.06	\$1,392.06	\$2,536.20	\$25.00	\$0.00	\$5,345.32
160401-CA-RA2-R-20C								
153-052-013-000		RMC95576N-160310	\$812.57	\$812.57	\$409.10	\$25.00	\$0.00	\$2,059.24
Subtotal	Parcels		\$812.57	\$812.57	\$409.10	\$25.00	\$0.00	\$2,059.24
160408-CA-RA-R-05C								
153-351-014-000		RMC95630N-160202	\$201.59	\$201.60	\$1,043.85	\$25.00	\$0.00	\$1,472.04
Subtotal	Parcels		\$201.59	\$201.60	\$1,043.85	\$25.00	\$0.00	\$1,472.04
160415-CA-RA-R-20C								
006-382-024-000		RMC95723N-151105	\$1,035.65	\$1,035.65	\$521.40	\$25.00	\$0.00	\$2,617.70
Subtotal	Parcels		\$1,035.65	\$1,035.65	\$521.40	\$25.00	\$0.00	\$2,617.70
160422-CA-RA2-R-20C								
125-151-025-000		RMC95696N-151208	\$3,978.23	\$3,978.23	\$2,002.87	\$25.00	-\$0.01	\$9,984.32
416-381-013-000		RMC95729N-151103	\$848.80	\$848.80	\$427.33	\$25.00	\$0.00	\$2,149.93
Subtotal	Parcels		\$4,827.03	\$4,827.03	\$2,430.20	\$50.00	-\$0.01	\$12,134.25
160429-CA-RA-R-10C								
131-092-029-000		RMC95636N-160127	\$2,793.35	\$2,793.36	\$5,089.23	\$25.00	\$0.00	\$10,700.94
Subtotal	Parcels		\$2,793.35	\$2,793.36	\$5,089.23	\$25.00	\$0.00	\$10,700.94
160429-CA-RA-R-15C								
416-381-013-000		RMC95579N-151103	\$577.96	\$577.97	\$516.29	\$0.00	-\$0.01	\$1,672.21
Subtotal	Parcels		\$577.96	\$577.97	\$516.29	\$0.00	-\$0.01	\$1,672.21
160506-CA-RA-R-05C								
133-094-015-000		CA053108045	\$411.90	\$411.90	\$2,132.85	\$25.00	-\$0.01	\$2,981.64
133-094-017-000		CA053108046	\$257.39	\$257.39	\$1,332.80	\$25.00	\$0.00	\$1,872.58
Subtotal	Parcels		\$669.29	\$669.29	\$3,465.65	\$50.00	-\$0.01	\$4,854.22
160527-CA-RA-R-10C								
139-033-007-000		RMC95570N-160313	\$891.77	\$891.77	\$1,624.72	\$25.00	\$0.00	\$3,433.26
Subtotal	Parcels		\$891.77	\$891.77	\$1,624.72	\$25.00	\$0.00	\$3,433.26
160603-CA-RA2-R-15C								
007-531-001-000		CA053108053	\$2,618.43	\$2,618.44	\$2,339.03	\$25.00	\$0.00	\$7,600.90

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			\$2,618.43	\$2,618.44	\$2,339.03	\$25.00	\$0.00	\$7,600.90
160603-CA-RA2-R-20C									
004-133-016-000			CA053108034	\$606.18	\$606.18	\$305.18	\$25.00	\$0.00	\$1,542.54
Subtotal	Parcels			\$606.18	\$606.18	\$305.18	\$25.00	\$0.00	\$1,542.54
160610-CA-RA-R-05C									
133-351-001-000			RMC95720N-151105	\$1,240.07	\$1,240.07	\$6,421.18	\$25.00	\$0.00	\$8,926.32
Subtotal	Parcels			\$1,240.07	\$1,240.07	\$6,421.18	\$25.00	\$0.00	\$8,926.32
160617-CA-RA-R-05C									
002-513-001-000			CA053108054	\$247.85	\$247.85	\$1,283.39	\$25.00	-\$0.01	\$1,804.08
Subtotal	Parcels			\$247.85	\$247.85	\$1,283.39	\$25.00	-\$0.01	\$1,804.08
160624-CA-RA2-R-10C									
012-473-006-000			RMC95684N-151212	\$950.59	\$950.59	\$1,731.89	\$25.00	-\$0.01	\$3,658.06
Subtotal	Parcels			\$950.59	\$950.59	\$1,731.89	\$25.00	-\$0.01	\$3,658.06
160624-CA-RA2-R-20C									
153-161-009-000			CA053108051	\$1,159.39	\$1,159.39	\$583.70	\$25.00	\$0.00	\$2,927.48
Subtotal	Parcels			\$1,159.39	\$1,159.39	\$583.70	\$25.00	\$0.00	\$2,927.48
Grand Total	40	Parcels [2]		\$52,278.24	\$52,278.47	\$83,420.94	\$1,025.00	-\$0.15	\$189,002.50

[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 11

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

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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

WHEREAS, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) previously initiated proceedings pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("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 and established and ordered 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 each Associate Member 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, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

WHEREAS, assessment contracts have been entered into for properties located within the jurisdictional boundaries of San Mateo County (the "County"); and

WHEREAS, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

WHEREAS, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Proposition 218, which was passed by the voters in November 1996;

WHEREAS, the Executive Committee has further determined that the assessments are in compliance with all applicable laws; and

WHEREAS, the Executive Committee requests that the County Controller enter those special assessments identified in Exhibit A on the tax roll for collection by the County Controller commencing with the property tax bills for the 2016/2017 Fiscal Year.

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. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit "A" within the jurisdictional boundaries of Associate Members within

the County for the 2016/2017 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this resolution shall be delivered to the Controller of the County for placement of such assessments on the 2016/2017 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Section 3. The special assessments are in compliance with all applicable laws and are exempt from the provisions of Proposition 218.

Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special assessments from the delinquent secured tax roll in accordance with the provisions of the Master Indenture.

Section 5. 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 July 11, 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 Controller
commencing with the property tax bills for the 2016/2017 County Tax Roll.**

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Western Riverside Council of Governments
Energy and Efficiency Water Conservation Program
Residential Property
Participating Properties funded through June 30, 2016
Fund No. C06 F12 (County of San Mateo)

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
150713-BE-WR-R-02-05C							
071-431-040	RSM95924N-150326	\$265.32	\$265.32	\$1,777.13	\$25.00	\$0.00	\$2,332.77
094-593-050	RSM95939N-150314	\$243.98	\$243.98	\$1,634.21	\$25.00	\$0.00	\$2,147.17
Subtotal	Parcels	\$509.30	\$509.30	\$3,411.34	\$50.00	\$0.00	\$4,479.94
151022-BE-WR-R-01-05B							
074-341-130	RSM95963C-141230	\$2,078.74	\$2,078.74	\$12,407.69	\$25.00	\$0.00	\$16,590.17
Subtotal	Parcels	\$2,078.74	\$2,078.74	\$12,407.69	\$25.00	\$0.00	\$16,590.17
151022-BE-WR-R-02-05C							
071-051-540	RSM95708A-150727	\$752.58	\$752.59	\$3,896.94	\$25.00	\$0.00	\$5,427.11
035-151-320	RSM95780N-150626	\$1,244.54	\$1,244.54	\$6,444.35	\$25.00	\$0.00	\$8,958.43
032-081-090	RSM95819N-150611	\$748.08	\$748.09	\$3,873.64	\$25.00	\$0.00	\$5,394.81
055-150-680	RSM95873N-150429	\$300.64	\$300.64	\$1,556.74	\$25.00	\$0.00	\$2,183.02
062-522-170	RSM95936N-150319	\$1,633.44	\$1,633.44	\$8,458.11	\$25.00	\$0.00	\$11,749.99
Subtotal	Parcels	\$4,679.28	\$4,679.30	\$24,229.78	\$125.00	\$0.00	\$33,713.36
151022-BE-WR-R-03-10C							
091-182-020	RSM95852N-150509	\$1,145.29	\$1,145.28	\$2,086.60	\$25.00	\$0.00	\$4,402.17
072-074-180	RSM95858N-150505	\$1,291.40	\$1,291.41	\$2,352.82	\$25.00	\$0.00	\$4,960.63
074-054-030	RSM95894C-150409	\$1,458.35	\$1,458.35	\$2,656.98	\$25.00	\$0.00	\$5,598.68
Subtotal	Parcels	\$3,895.04	\$3,895.04	\$7,096.40	\$75.00	\$0.00	\$14,961.48
151022-BE-WR-R-07-20C							
035-421-140	RSM95705N-150727	\$1,780.79	\$1,780.80	\$896.55	\$25.00	\$0.00	\$4,483.14
012-080-410	RSM95807N-150618	\$2,035.56	\$2,035.56	\$1,024.81	\$25.00	\$0.00	\$5,120.93
094-080-100	RSM95933N-150320	\$673.26	\$673.26	\$338.95	\$25.00	\$0.00	\$1,710.47
Subtotal	Parcels	\$4,489.61	\$4,489.62	\$2,260.31	\$75.00	\$0.00	\$11,314.54
151022-BE-WR-R-12-20C							
094-593-330	RSM95774N-150626	\$3,764.62	\$3,764.62	\$1,895.32	\$25.00	\$0.00	\$9,449.56
Subtotal	Parcels	\$3,764.62	\$3,764.62	\$1,895.32	\$25.00	\$0.00	\$9,449.56
160114-BE-WR-R-01-05C							
060-183-460	RSM95777N-150626	\$917.58	\$917.58	\$4,751.31	\$25.00	\$0.00	\$6,611.47
Subtotal	Parcels	\$917.58	\$917.58	\$4,751.31	\$25.00	\$0.00	\$6,611.47
160114-BE-WR-R-02-10C							
062-204-040	RSM95579N-151016	\$1,027.08	\$1,027.09	\$1,871.26	\$25.00	\$0.00	\$3,950.43
050-401-020	RSM95672N-150829	\$1,408.59	\$1,408.59	\$2,566.33	\$25.00	\$0.00	\$5,408.51
041-562-020	RSM95696N-150802	\$515.63	\$515.63	\$939.43	\$25.00	\$0.00	\$1,995.69
052-164-270	RSM95711N-150725	\$746.00	\$746.01	\$1,359.15	\$25.00	\$0.00	\$2,876.16
012-281-140	RSM95747C-150715	\$1,371.02	\$1,371.02	\$2,497.87	\$25.00	\$0.00	\$5,264.91
057-285-050	RSM95759C-150708	\$939.69	\$939.69	\$1,712.02	\$25.00	\$0.00	\$3,616.40
094-410-580	RSM95828N-150605	\$826.51	\$826.51	\$1,505.83	\$25.00	\$0.00	\$3,183.85
Subtotal	Parcels	\$6,834.52	\$6,834.54	\$12,451.89	\$175.00	\$0.00	\$26,295.95
160114-BE-WR-R-03-15C							
061-021-390	RSM95825N-150605	\$1,030.58	\$1,030.58	\$920.61	\$25.00	\$0.00	\$3,006.77
Subtotal	Parcels	\$1,030.58	\$1,030.58	\$920.61	\$25.00	\$0.00	\$3,006.77
160114-BE-WR-R-04-20C							
091-015-160	RSM95720N-150722	\$1,266.11	\$1,266.11	\$637.43	\$25.00	\$0.00	\$3,194.65

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
003-234-300	RSM95813C-150615	\$850.90	\$850.90	\$428.39	\$25.00	\$0.00	\$2,155.19
Subtotal	Parcels	\$2,117.01	\$2,117.01	\$1,065.82	\$50.00	\$0.00	\$5,349.84
160114-BE-WR-R-05-05C							
095-430-420	RSM95732N-150719	\$228.75	\$228.76	\$1,184.51	\$25.00	\$0.00	\$1,667.02
051-324-030	RSM95762N-150706	\$995.65	\$995.65	\$5,155.54	\$25.00	\$0.00	\$7,171.84
Subtotal	Parcels	\$1,224.40	\$1,224.41	\$6,340.05	\$50.00	\$0.00	\$8,838.86
160114-BE-WR-R-06-10C							
005-371-050	RSM95657N-150909	\$1,533.60	\$1,533.61	\$2,794.08	\$25.00	\$0.00	\$5,886.29
035-263-070	RSM95684C-150815	\$1,364.70	\$1,364.71	\$2,486.37	\$25.00	\$0.00	\$5,240.78
Subtotal	Parcels	\$2,898.30	\$2,898.32	\$5,280.45	\$50.00	\$0.00	\$11,127.07
160115-CA-RA-R-20C							
091-352-160	RSM95573N-151022	\$1,093.17	\$1,093.18	\$550.37	\$25.00	\$0.00	\$2,761.72
055-070-610	RSM95666C-150901	\$2,843.81	\$2,843.82	\$1,431.74	\$25.00	\$0.00	\$7,144.37
080-060-460	RSM95789P-150622	\$5,329.60	\$5,329.61	\$2,683.22	\$25.00	\$0.00	\$13,367.43
Subtotal	Parcels	\$9,266.58	\$9,266.61	\$4,665.33	\$75.00	\$0.00	\$23,273.52
160122-CA-RA-R-05C							
041-212-030	RSM95429C-160106	\$268.85	\$268.86	\$1,392.16	\$25.00	\$0.00	\$1,954.87
Subtotal	Parcels	\$268.85	\$268.86	\$1,392.16	\$25.00	\$0.00	\$1,954.87
160122-CA-RA-R-20C							
069-280-440	RSM95597N-151012	\$4,747.69	\$4,747.69	\$2,390.26	\$25.00	\$0.00	\$11,910.64
Subtotal	Parcels	\$4,747.69	\$4,747.69	\$2,390.26	\$25.00	\$0.00	\$11,910.64
160129-CA-RA2-R-15C							
049-321-190	RSM95522N-151116	\$1,591.18	\$1,591.18	\$1,421.39	\$25.00	\$0.00	\$4,628.75
094-155-060	RSM95546N-151028	\$918.58	\$918.58	\$820.56	\$25.00	\$0.00	\$2,682.72
Subtotal	Parcels	\$2,509.76	\$2,509.76	\$2,241.95	\$50.00	\$0.00	\$7,311.47
160129-CA-RA2-R-20C							
055-292-210	RSM95699N-150802	\$1,074.00	\$1,074.00	\$540.71	\$25.00	\$0.00	\$2,713.71
Subtotal	Parcels	\$1,074.00	\$1,074.00	\$540.71	\$25.00	\$0.00	\$2,713.71
160205-CA-RA-R-05C							
052-294-090	RSM95501C-151209	\$1,486.23	\$1,486.24	\$7,695.85	\$25.00	\$0.00	\$10,693.32
Subtotal	Parcels	\$1,486.23	\$1,486.24	\$7,695.85	\$25.00	\$0.00	\$10,693.32
160212-CA-RA-R-05C							
059-222-960	RSM95456N-151222	\$1,034.43	\$1,034.43	\$5,356.37	\$25.00	\$0.00	\$7,450.23
Subtotal	Parcels	\$1,034.43	\$1,034.43	\$5,356.37	\$25.00	\$0.00	\$7,450.23
160212-CA-RA-R-20C							
017-014-080	RSM95480A-151215	\$1,530.55	\$1,530.55	\$770.57	\$25.00	\$0.00	\$3,856.67
Subtotal	Parcels	\$1,530.55	\$1,530.55	\$770.57	\$25.00	\$0.00	\$3,856.67
160219-CA-RA2-R-05C							
041-223-260	RSM95618N-151007	\$887.41	\$887.41	\$4,595.07	\$25.00	\$0.00	\$6,394.89
Subtotal	Parcels	\$887.41	\$887.41	\$4,595.07	\$25.00	\$0.00	\$6,394.89
160219-CA-RA2-R-10C							
094-552-530	RSM95540A-151102	\$809.29	\$809.30	\$1,474.47	\$25.00	\$0.00	\$3,118.06
Subtotal	Parcels	\$809.29	\$809.30	\$1,474.47	\$25.00	\$0.00	\$3,118.06
160219-CA-RA2-R-15C							
006-082-020	RSM95444C-160102	\$593.25	\$593.26	\$529.95	\$25.00	\$0.00	\$1,741.46
Subtotal	Parcels	\$593.25	\$593.26	\$529.95	\$25.00	\$0.00	\$1,741.46
160226-CA-RA-R-10C							
040-403-360	RSM95603N-151010	\$329.86	\$329.86	\$600.98	\$25.00	\$0.00	\$1,285.70
Subtotal	Parcels	\$329.86	\$329.86	\$600.98	\$25.00	\$0.00	\$1,285.70
160304-CA-RA-R-05C							
008-432-160	RSM95477C-151216	\$363.07	\$363.08	\$1,880.05	\$25.00	\$0.00	\$2,631.20

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		\$363.07	\$363.08	\$1,880.05	\$25.00	\$0.00	\$2,631.20
160311-CA-RA2-R-05C								
020-063-150		RSM95471C-151217	\$979.00	\$979.01	\$5,069.37	\$25.00	\$0.00	\$7,052.38
Subtotal	Parcels		\$979.00	\$979.01	\$5,069.37	\$25.00	\$0.00	\$7,052.38
160325-CA-RA-R-05C								
011-172-020		RSM95402N-160113	\$459.00	\$459.00	\$2,376.74	\$25.00	\$0.00	\$3,319.74
Subtotal	Parcels		\$459.00	\$459.00	\$2,376.74	\$25.00	\$0.00	\$3,319.74
160408-CA-RA-R-10C								
069-212-060		RSM95324N-160217	\$778.29	\$778.29	\$1,417.98	\$25.00	\$0.00	\$2,999.56
017-410-050		RSM95333N-160213	\$1,746.21	\$1,746.22	\$3,181.44	\$25.00	\$0.00	\$6,698.87
Subtotal	Parcels		\$2,524.50	\$2,524.51	\$4,599.42	\$50.00	\$0.00	\$9,698.43
160415-CA-RA-R-05C								
097-010-030		RSM95459N-151222	\$397.88	\$397.88	\$2,060.27	\$25.00	\$0.00	\$2,881.03
Subtotal	Parcels		\$397.88	\$397.88	\$2,060.27	\$25.00	\$0.00	\$2,881.03
160415-CA-RA-R-10C								
069-112-190		RSM95552A-151028	\$758.07	\$758.07	\$1,381.14	\$25.00	\$0.00	\$2,922.28
027-182-330		RSM95648N-150916	\$1,191.95	\$1,191.95	\$2,171.62	\$25.00	\$0.00	\$4,580.52
Subtotal	Parcels		\$1,950.02	\$1,950.02	\$3,552.76	\$50.00	\$0.00	\$7,502.80
160422-CA-RA2-R-05C								
100-510-090		RSM95282C-160305	\$592.73	\$592.74	\$3,069.22	\$25.00	\$0.00	\$4,279.69
Subtotal	Parcels		\$592.73	\$592.74	\$3,069.22	\$25.00	\$0.00	\$4,279.69
160506-CA-RA-R-05C								
094-411-010		CA081104021	\$370.43	\$370.43	\$1,918.14	\$25.00	\$0.00	\$2,684.00
Subtotal	Parcels		\$370.43	\$370.43	\$1,918.14	\$25.00	\$0.00	\$2,684.00
160506-CA-RA-R-10C								
050-202-190		CA081104002	\$683.05	\$683.06	\$1,244.46	\$25.00	\$0.00	\$2,635.57
Subtotal	Parcels		\$683.05	\$683.06	\$1,244.46	\$25.00	\$0.00	\$2,635.57
160506-CA-RA-R-15C								
051-203-390		RSM95273N-160307	\$1,708.88	\$1,708.89	\$1,526.54	\$25.00	\$0.00	\$4,969.31
052-164-270		RSM95309A-160226	\$444.08	\$444.09	\$396.70	\$0.00	\$0.00	\$1,284.87
033-192-130		RSM95342N-160210	\$2,303.83	\$2,303.84	\$2,058.00	\$25.00	\$0.00	\$6,690.67
Subtotal	Parcels		\$4,456.79	\$4,456.82	\$3,981.24	\$50.00	\$0.00	\$12,944.85
160513-CA-RA2-R-05C								
021-196-040		CA081104023	\$320.33	\$320.34	\$1,658.74	\$25.00	\$0.00	\$2,324.41
006-466-090		RSM95468N-151217	\$298.27	\$298.27	\$1,544.47	\$25.00	\$0.00	\$2,166.01
Subtotal	Parcels		\$618.60	\$618.61	\$3,203.21	\$50.00	\$0.00	\$4,490.42
160513-CA-RA2-R-10C								
008-443-510		RSM95450N-151222	\$1,232.22	\$1,232.22	\$2,244.99	\$25.00	\$0.00	\$4,734.43
Subtotal	Parcels		\$1,232.22	\$1,232.22	\$2,244.99	\$25.00	\$0.00	\$4,734.43
160513-CA-RA2-R-15C								
036-102-370		RSM95321N-160220	\$577.86	\$577.87	\$516.20	\$25.00	\$0.00	\$1,696.93
035-297-080		RSM95465N-151220	\$573.76	\$573.76	\$512.54	\$25.00	\$0.00	\$1,685.06
Subtotal	Parcels		\$1,151.62	\$1,151.63	\$1,028.74	\$50.00	\$0.00	\$3,381.99
160520-CA-RA-R-05C								
051-226-480		RSM95279N-160305	\$1,222.79	\$1,222.79	\$6,331.71	\$25.00	\$0.00	\$8,802.29
Subtotal	Parcels		\$1,222.79	\$1,222.79	\$6,331.71	\$25.00	\$0.00	\$8,802.29
160520-CA-RA-R-10C								
069-133-130		RSM95303N-160229	\$1,211.51	\$1,211.51	\$2,207.27	\$25.00	\$0.00	\$4,655.29
Subtotal	Parcels		\$1,211.51	\$1,211.51	\$2,207.27	\$25.00	\$0.00	\$4,655.29
160520-CA-RA-R-20C								
049-321-190		CA081104008	\$807.01	\$807.01	\$406.30	\$0.00	\$0.00	\$2,020.32

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
Subtotal	Parcels			\$807.01	\$807.01	\$406.30	\$0.00	\$0.00	\$2,020.32
160527-CA-RA-R-10C									
107-770-020			CA081104013	\$509.88	\$509.88	\$928.95	\$25.00	\$0.00	\$1,973.71
Subtotal	Parcels			\$509.88	\$509.88	\$928.95	\$25.00	\$0.00	\$1,973.71
160527-CA-RA-R-20C									
069-191-110			RSM95378N-160124	\$973.22	\$973.23	\$489.98	\$25.00	\$0.00	\$2,461.43
Subtotal	Parcels			\$973.22	\$973.23	\$489.98	\$25.00	\$0.00	\$2,461.43
160603-CA-RA2-R-10C									
094-254-130			RSM95318N-160223	\$720.28	\$720.29	\$1,312.28	\$25.00	\$0.00	\$2,777.85
Subtotal	Parcels			\$720.28	\$720.29	\$1,312.28	\$25.00	\$0.00	\$2,777.85
160617-CA-RA-R-20C									
047-287-030			RSM95261N-160310	\$3,677.09	\$3,677.09	\$1,851.25	\$25.00	\$0.00	\$9,230.43
Subtotal	Parcels			\$3,677.09	\$3,677.09	\$1,851.25	\$25.00	\$0.00	\$9,230.43
160624-CA-RA2-R-20C									
059-162-620			RSM95315N-160223	\$630.59	\$630.59	\$317.47	\$25.00	\$0.00	\$1,603.65
091-292-070			RSM95405C-160112	\$1,222.71	\$1,222.72	\$615.58	\$25.00	\$0.00	\$3,086.01
Subtotal	Parcels			\$1,853.30	\$1,853.31	\$933.05	\$50.00	\$0.00	\$4,689.66
Grand Total	71	Parcels [2]		\$85,730.87	\$85,731.15	\$165,054.04	\$1,775.00	\$0.00	\$338,291.06

[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
 Commercial Property
 Participating Properties funded through June 30, 2016
 Fund No. C06 F15 (County of San Mateo)

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
151113-WR-C-SA-R-20A									
032-122-070			20151113-02	\$2,372.37	\$2,372.37	\$1,880.11	\$430.00	\$0.00	\$7,054.85
Subtotal		Parcel(s)		\$2,372.37	\$2,372.37	\$1,880.11	\$430.00	\$0.00	\$7,054.85
Grand Total	1	Parcel(s) [2]		\$2,372.37	\$2,372.37	\$1,880.11	\$430.00	\$0.00	\$7,054.85

[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 12

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

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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**

WHEREAS, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) previously initiated proceedings pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("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 and established and ordered 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 each Associate Member 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, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

WHEREAS, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Yolo County (the "County"); and

WHEREAS, WRCOG requests that the County collect on the County tax rolls certain assessments which have been imposed pursuant to the provisions of Chapter 29, attached hereto; and

WHEREAS, the County has required as a condition of the collection of said assessments that WRCOG warrant the legality of said charge and defend and indemnify the County from any challenge to the legality thereof.

WHEREAS, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

WHEREAS, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Articles XIIIC and XIIID of the California Constitution ("Proposition 218"), which was passed by the voters in November 1996;

WHEREAS, the Executive Committee has further determined that the assessments are in compliance with all applicable laws; 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. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit "A" within the jurisdictional boundaries of Associate Members within the County for the 2016/2017 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2016/2017 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied. The Auditor-Controller of the County is requested to attach for collection on the County Tax Roll those special assessments identified in Exhibit "A."

Section 3. WRCOG warrants and represents that the special assessments imposed by WRCOG and being requested to be collected by the County comply with all requirements of state law and that such assessments are exempt from Proposition 218.

Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special assessment from the delinquent secured tax roll in accordance with the provisions of the Master Indenture.

Section 5. WRCOG releases and discharges the County, and its officers, agents and employees from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by the County of any special assessments on behalf of WRCOG.

Section 6. WRCOG agrees to and shall defend, indemnify and hold harmless the County, its officers, agents and employees (the "Indemnified Parties") from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by the County of any of WRCOG's special assessments requested to be collected by the County for WRCOG, or in any manner arising out of WRCOG's establishment and imposition of said special assessments. WRCOG agrees that, in the event a judgment is entered in a court of law against any of the Indemnified Parties as a result of the collection of one of WRCOG's special assessments, the County may offset the amount of the judgment from any other monies collected by the County on behalf of WRCOG, including property taxes.

Section 7. WRCOG agrees that its officers, agent and employees will cooperate with the County in answering questions referred to WRCOG by the County from any person concerning WRCOG's special assessments and that WRCOG will not refer such persons to County officers and employees for a response.

Section 8. WRCOG agrees to pay such reasonable and ordinary charges as the County may prescribe to recoup its costs in placing on the County Tax Roll and collecting the special assessments, as provided by Government Code sections 29304 and 51800.

Section 9. 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 July 11, 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.**

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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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	Parcels			\$1,269.63	\$1,269.64	\$639.21	\$25.00	\$0.00	\$3,203.48
Grand Total	31	Parcels [2]		\$32,392.48	\$32,392.66	\$32,065.00	\$775.00	-\$0.08	\$97,625.06

[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.