



Western Riverside Council of Governments Executive Committee

REVISED AGENDA

**Monday, July 10, 2017
2:00 p.m.**

**County of Riverside
Administrative Center
4080 Lemon Street
1st Floor, Board Chambers
Riverside, CA 92501**

The following teleconference number is provided exclusively for members of the public wishing to address the Executive Committee directly during the public hearing portion of item 5.A on the agenda:

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

In compliance with the Americans with Disabilities Act and Government Code Section 54954.2, if special assistance is needed to participate in the 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 Executive Committee may take any action on any item listed on the agenda, regardless of the Requested Action.

- 1. CALL TO ORDER / ROLL CALL (Debbie Franklin, Chair)**
- 2. PLEDGE OF ALLEGIANCE**
- 3. PUBLIC COMMENTS**

At this time members of the public can address the Executive Committee regarding any items within the subject matter jurisdiction of the Executive 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 Executive Committee in writing and only pertinent points presented orally.

- 4. 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 Executive Committee, any public comments on any of the Consent Items will be heard. There will be no separate action unless members of the Executive Committee request specific items be removed from the Consent Calendar.

Action items:

- A. Summary Minutes from the June 23, 2017, Executive Committee meeting are available for consideration. P. 1**

Requested Action: 1. *Approve the Summary Minutes from the June 23, 2017, Executive Committee meeting.*

- B. PACE Programs Activities Update Crystal Adams P. 7**

Requested Actions: 1. *Receive Program summary update.*
2. *Adopt WRCOG Resolution Number 21-17; 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 Amador County.*
3. *Adopt WRCOG Resolution Number 22-17; 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 Butte County.*
4. *Adopt WRCOG Resolution Number 23-17; 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 Glenn County.*
5. *Adopt WRCOG Resolution Number 24-17; 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 Humboldt County.*
6. *Adopt WRCOG Resolution Number 25-17; 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.*
7. *Adopt WRCOG Resolution Number 26-17; 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.*
8. *Adopt WRCOG Resolution Number 27-17; 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.*
9. *Adopt WRCOG Resolution Number 28-17; 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 Mendocino County.*
10. *Adopt WRCOG Resolution Number 29-17; A Resolution of the Executive Committee of the Western Riverside Council of Governments certifying compliance with state law with respect to levying of special assessments.*
11. *Adopt WRCOG Resolution Number 30-17; 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 Nevada County.*
12. *Adopt WRCOG Resolution Number 31-17; 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 San Mateo County.
13. Adopt WRCOG Resolution Number 32-17; 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 the County of Sutter and certifying to the County of Sutter the validity of the legal process used to place direct charges on the secured tax roll.
 14. Adopt WRCOG Resolution Number 33-17; 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.
 15. Adopt WRCOG Resolution Number 34-17; 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 Yuba County.

Information items:

C.	Finance Department Activities Update	Ernie Reyna	P. 245
	<u>Requested Action:</u> 1. Receive and file.		
D.	Financial Report summary through April 2017	Ernie Reyna	P. 247
	<u>Requested Action:</u> 1. Receive and file.		
E.	Regional Streetlight Program Activities Update	Tyler Masters	P. 253
	<u>Requested Action:</u> 1. Receive and file.		
F.	Western Riverside Energy Partnership Activities Update	Tyler Masters	P. 257
	<u>Requested Action:</u> 1. Receive and file.		
G.	Environmental Department Activities Update	Dolores Sanchez Badillo	P. 273
	<u>Requested Action:</u> 1. Receive and file.		

5. REPORTS / DISCUSSION

A.	PACE Programs Public Hearing	Crystal Adams, WRCOG	P. 277
	<u>Requested Actions:</u> 1. Conduct a Public Hearing regarding the inclusion of the Counties of Amador and Glenn Unincorporated areas.		
	2. Adopt WRCOG Resolution Number 19-17; 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.		
	3. Amend the action taken in Resolution Number 01-17, in part, to remove the County of Colusa as an Associate Member, for which there was insufficient time to publish the notice of public hearing.		

4. *Accept the City of Santa Rosa as Associate Members of the Western Riverside Council of Governments.*
5. *Adopt WRCOG Resolution Number 20-17; 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. *Conduct a Public Hearing regarding the inclusion of seismic strengthening improvements as eligible improvements for residential and commercial properties participating in the WRCOG PACE Programs, and adopt WRCOG Resolution Number 35-17; a Resolution of the Executive Committee of the Western Riverside Council of Governments confirming the modification of the WRCOG PACE Program Report and the California HERO Program Report to authorize the financing of seismic strengthening improvements.*

**B. Transportation Uniform Mitigation Fee (TUMF)
Program Nexus Study Update**

Christopher Gray, WRCOG P. 419

- Requested Actions:**
1. *Approve the 2016 TUMF Nexus Study.*
 2. *Approve one of the recommendations regarding the TUMF Fee Schedule and fee phasing provided by the WRCOG Committee structure.*
 3. *Approve policy for immediate implementation of TUMF retail reduction (provided that an option for a retail reduction is selected).*
 4. *Direct staff to update the TUMF Ordinance to maintain the reduction in retail rates until approval by the WRCOG Executive Committee.*
 5. *Direct staff to develop a recommendation to exempt local serving retail and service uses from TUMF within 30 days.*
 6. *Direct staff to complete a comprehensive update to the TUMF Calculation Handbook within 60 days.*

**6. REPORT FROM THE TECHNICAL ADVISORY
COMMITTEE CHAIR**

Gary Nordquist

7. REPORT FROM COMMITTEE REPRESENTATIVES

SCAG Regional Council and Policy Committee representatives
SCAQMD, Ben Benoit
CALCOG, Laura Roughton

8. REPORT FROM THE EXECUTIVE DIRECTOR

Rick Bishop

9. ITEMS FOR FUTURE AGENDAS

Members

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

10. GENERAL ANNOUNCEMENTS

Members

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

11. **NEXT MEETING:** The next Executive Committee meeting is scheduled for Monday, August 7, 2017, at 2:00 p.m., at the County of Riverside Administrative Center, 1st Floor Board Chambers.
12. **ADJOURNMENT**

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Western Riverside Council of Governments

4.A

Regular Meeting ~ Minutes ~

Monday, June 23, 2017**10:00 AM****Morongo Casino, Resort & Spa**

1. CALL TO ORDER

The meeting was called to order at 10:00 a.m. on June 23, 2017, at the Morongo Casino, Resort, and Spa, The Drum Room, 26th Floor, 49500 Seminole Drive, CA.

Jurisdiction	Attendee Name	Status	Arrived / Departed
City of Banning	Debbie Franklin	Present	10:00 AM
City of Beaumont		Absent	
City of Calimesa	Jeff Hewitt	Present	10:00 AM
City of Canyon Lake	Jordan Ehrenkranz	Present	10:00 AM
City of Corona	Eugene Montanez	Present	10:00 AM
City of Eastvale	Adam Rush	Present	10:00 AM
City of Hemet	Bonnie Wright	Present	10:00 AM
City of Jurupa Valley	Laura Roughton	Present	10:00 AM
City of Lake Elsinore	Brian Tisdale	Present	10:00 AM
City of Menifee	John Denver	Present	10:00 AM
City of Moreno Valley	Yxstian Gutierrez	Present	10:00 AM
City of Murrieta	Kelly Seyarto	Present	10:00 AM
City of Norco	Kevin Bash	Present	10:00 AM
City of Perris	Rita Rogers	Present	10:00 AM
City of Riverside	Chris MacArthur	Present	10:00 AM
City of San Jacinto	Crystal Ruiz	Present	10:00 AM
City of Temecula		Absent	
City of Wildomar	Ben Benoit	Present	10:00 AM
District 1		Absent	
District 2		Absent	
District 3	Chuck Washington	Present	10:00 AM
District 5		Absent	
Eastern Municipal Water District		Absent	
Western Municipal Water District	Brenda Dennstedt	Present	10:00 AM
Morongo Band of Mission Indians		Absent	
Office of Education	Judy White	Absent	10:00 AM
TAC Chair	Gary Nordquist	Present	10:00 AM
Executive Director	Rick Bishop	Present	10:00 AM

Note: Times above reflect when the member logged in; they may have arrived at the meeting earlier.

2. PLEDGE OF ALLEGIANCE

Committee member Brian Tisdale led members and guests in the Pledge of Allegiance.

3. PUBLIC COMMENTS

There were no public comments.

4. CONSENT CALENDAR

RESULT:	APPROVED AS RECOMMENDED [UNANIMOUS]
MOVER:	City of Murrieta
SECONDER:	City of Lake Elsinore
AYES:	Banning, Calimesa, Canyon Lake, Corona, Eastvale, Hemet, Jurupa Valley, Lake Elsinore, Menifee, Murrieta, Norco, Perris, Riverside, San Jacinto, Wildomar, District 3, District 5, WMWD
ABSENT:	Beaumont, Moreno Valley, Temecula, District 1, District 2, EMWD

A. Summary Minutes from the June 5, 2017, Executive Committee meeting are available for consideration.

Action: 1. *Approved the Summary Minutes from the June 5, 2017, Executive Committee meeting.*

B. Legislative Activities Update

Actions: 1. *Adopted an "Oppose" position for Senate Bill (SB) 649 (Hueso) and authorized the Executive Director to transmit a letter on behalf of WRCOG indicating WRCOG's opposition for SB 649.*

2. *Adopted a "Support with amendments" position for Senate Bill (SB) 242 (Skinner) and authorized the Executive Director to transmit a letter on behalf of WRCOG indicating WRCOG's support with amendments position for SB 242.*

C. Santa Ana Watershed Project Authority One Water One Watershed Activities Update

Action: 1. *Received and filed.*

D. SANDAG Borders Committee Activities Update

Action: 1. *Received and filed.*

E. TUMF Program Reimbursement Agreements

Actions: 1. *Authorized the Executive Director to execute a TUMF Reimbursement Agreement with the City of Lake Elsinore for the Railroad Canyon Road / I-15 Interchange Project in an amount not to exceed \$1,922,179.*

2. *Authorized the Executive Director to execute a TUMF Reimbursement Agreement with the City of Moreno Valley for the Moreno Beach Drive / SR-60 Interchange Project in an amount not to exceed \$13,258,480.*

F. Appointment of Administration & Finance Committee members

Action: 1. *Received and filed.*

5. REPORTS / DISCUSSION

A. Report from the League of California Cities

Erin Sasse, League of California Cities, reported that AB 1250 (as amended, Jones-Sawyer. Counties: contracts for personal services) is amended as of yesterday. The League has removed its position of opposition, and is still working to have counties removed from this bill.

The League opposes SB 649 (as amended, Hueso. Wireless telecommunications facilities); this bill would potentially block cities from regulating how poles look and from imposing fees to users.

The League opposes SB 347 (as amended, Jackson. State Remote Piloted Aircraft Act), which will qualify local authority to regulate drones.

The League opposes SB 35 (as amended, Wiener. Planning and zoning: affordable housing: streamlined approval process), which currently affects most cities, and if passed, will most likely affect all cities. If a city or county is not producing housing consistent with RHNA (Regional Housing Need Allocation), it will be placed into a "penalty box" for four years. This bill does not take into account any market factors. Affordable housing units will have to be built, even if there are people to move into them or not. This bill applies to jurisdictions with a population of 100,000 or more, to contiguous cities with a jurisdictional border that has a population of 100,000 or more, and to three contiguous cities when combined make up a population of 100,000 or more.

The next League Division meeting is scheduled for July 10, 2017, in the City of La Quinta. The guest speaker is Board of Equalization member Diane Harkey.

Action: 1. *Received and filed.*

B. Allocation of Fiscal Year 2016/2017 Agency carryover funds

Jennifer Ward, WRCOG Director of Government Relations, reported that Fiscal Year 2016/2017 Agency carryover funds are estimated to be \$3.9M; staff will return with the final dollar amount once WRCOG's Fiscal Year ends. Potential allocations include continued funding for BEYOND, regional economic development, Fellowship, and Agency reserves.

Andrea Howard, WRCOG Staff Analyst, shared ideas from staff as well as from member jurisdictions, ranging from an Experience Center, to continued funding of current programs, to providing less funding, to name a few. Staff will email an interactive survey for members' detailed review and feedback.

Action: 1. *Recommended that further discussions continue with the Administration & Finance Committee.*

RESULT:	APPROVED AS RECOMMENDED [UNANIMOUS]
MOVER:	City of Lake Elsinore
SECONDER:	City of Wildomar
AYES:	Banning, Calimesa, Canyon Lake, Corona, Eastvale, Hemet, Jurupa Valley, Lake Elsinore, Menifee, Murrieta, Norco, Perris, Riverside, San Jacinto, Wildomar, District 3, District 5, WMWD
ABSENT:	Beaumont, Moreno Valley, Temecula, District 1, District 2, EMWD

C. Update on Metropolitan Water District / San Diego County Water Authority lawsuit

Jeff Kightlinger, Metropolitan Water District (MWD) of Southern California General Manager, reported that MWD is preparing a Bay Delta Conservation Plan, and it is important that southern California weigh in.

In 2000, the San Diego County Water Authority (SDCWA) attempted to become more independent of MWD by purchasing water from Imperial Valley Irrigation District, but wanting to continue using MWD's pipes for delivery. MWD charges all its users the same rate throughout the entire system. SDCWA wanted to use and pay for only portions of MWD's system, and sued MWD. The courts favored MWD. Approximately five years ago, SDCWA sued MWD again for their share of the state water system, which MWD pays approximately \$500,000 for southern California's share. This time the court favored SDCWA; MWD appealed. The Court of Appeals sided with MWD. Yesterday, the SDCWA Board authorized \$7M in legal fees to file a new round of litigation.

SDCWA hired three public relations firms to target parts of MWD's region, meeting with and writing letters to every elected official on a regular basis, indicating that MWD is over charging, over spending, over building, etc. The firms also sent out a poll on MWD's services and fees.

Instead of spending additional monies on a public relations firm, MWD's leaders and regional staff are meeting with elected officials and the general public.

Final biological opinions are due for release today regarding the Bay Delta Conservation Plan. This Plan has been in the works for a decade. Next steps include federal authorization to build a project, and approval by the Governor to build a project. Water districts throughout the state must then present this matter to their respective Boards and hold public hearings.

Action: 1. *Received and filed.*

6. CLOSED SESSION

After closed session, General Counsel DeBaun announced that the Executive Committee had authorized General Counsel to initiate litigation.

7. REPORT FROM THE WRCOG EXECUTIVE DIRECTOR

Rick Bishop reported that the City of Beaumont is now a member of WRCOG.

8. ITEMS FOR FUTURE AGENDAS

There were no items for future agendas.

9. GENERAL ANNOUNCEMENTS

There were no general announcements.

10. NEXT MEETING

The next WRCOG Executive Committee meeting is scheduled for Monday, July 10, 2017, at 2:00 p.m., in the County of Riverside Administrative Center, 1st Floor Board Chambers.

11. ADJOURNMENT

The meeting adjourned from Closed Session at 11:08 a.m.

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Western Riverside Council of Governments

Executive Committee

Staff Report

Subject: PACE Programs Activities Update

Contact: Crystal Adams, Program Manager, adams@wrcog.coq.ca.us, (951) 955-8312

Date: July 10, 2017

The purpose of this item is to provide the Committee with an update on the PACE Programs that WRCOG oversees under its PACE Umbrella. This includes the HERO Program, SAMAS PACE, CaliforniaFIRST, and Spruce PACE.

Requested Actions:

1. Receive Program summary update.
2. Adopt WRCOG Resolution Number 21-17; 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 Amador County.
3. Adopt WRCOG Resolution Number 22-17; 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 Butte County.
4. Adopt WRCOG Resolution Number 23-17; 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 Glenn County.
5. Adopt WRCOG Resolution Number 24-17; 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 Humboldt County.
6. Adopt WRCOG Resolution Number 25-17; 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.
7. Adopt WRCOG Resolution Number 26-17; 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.
8. Adopt WRCOG Resolution Number 27-17; 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.
9. Adopt WRCOG Resolution Number 28-17; 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 Mendocino County.
10. Adopt WRCOG Resolution Number 29-17; A Resolution of the Executive Committee of the Western Riverside Council of Governments certifying compliance with state law with respect to levying of special assessments.
11. Adopt WRCOG Resolution Number 30-17; 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 Nevada County.
12. Adopt WRCOG Resolution Number 31-17; 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 San Mateo County.

13. Adopt WRCOG Resolution Number 32-17; 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 the County of Sutter and certifying to the County of Sutter the validity of the legal process used to place direct charges on the secured tax roll.
14. Adopt WRCOG Resolution Number 33-17; 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.
15. Adopt WRCOG Resolution Number 34-17; 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 Yuba County.

WRCOG's PACE Programs provide 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. The CaliforniaFIRST Program has launched and the Spruce PACE Programs is anticipated to launch in summer 2017.

Overall HERO Program Activities Update

Residential: As of June 29, 2017, nearly 74,000 projects in both the WRCOG and California HERO Programs have been completed, totaling more than \$1.5 billion in eligible renewable energy, energy efficiency and water efficiency financing (Attachments 1 & 2).

Statewide Program: As of this writing, 370 jurisdictions outside the WRCOG and San Bernardino Council of Governments' subregions have adopted resolutions of participation for the California HERO Program. Over 49,000 projects have been completed, totaling over \$1 billion (Attachment 3).

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

Economic and Environmental Impacts Calculations	
KW Hours Saved – Annually	652 GWh
GHG Reductions – Annually	170,647 Tons
Gallons Saved – Annually	457 Million
\$ Saved – Annually	\$86 Million
Projected Annual Economic Impact	\$2.6 Billion
Projected Annual Job Creation/Retention	12,877 Jobs

The table below provides a summary of the types of projects completed in both the WRCOG and the California HERO Programs:

Project Data	
HVAC	29.9%
Windows / Doors	19.2%
Solar	19.5%
Roofing	10.8%
Landscape	9.1%

Quality Assurance Call Center Update

WRCOG staff is implementing Customer Response Management software to automate processes including data integration and tracking. Once this system is fully functional, in addition to contacting all homeowners within the WRCOG subregion, staff will expand outreach to additional CA HERO counties, with the goal of reaching 100% coverage by the end of summer 2017.

PACE Update

Levy of Assessments: Assessment contracts have been executed within the Counties of Amador, Butte, Glenn, Humboldt, Kern, Madera, Mendocino, Merced, Monterey, Nevada, San Mateo, Sutter, Yolo, and Yuba. 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/or d) the delinquent assessments will be removed from the tax roll as required by the Master Indenture.

WRCOG's bond counsel has developed resolutions numbered 21-17 through 34-17 (Attachments 4-17). The proposed resolutions make such representations and authorizes the levy of assessments within the aforementioned counties for Fiscal Year 2017/2018 and subsequent fiscal years.

Prior Actions:

June 5, 2017: The Executive Committee 1) received Program summary update; 2) approved the Administration & Finance Committee recommendation to move forward with including seismic strengthening improvements as eligible improvements for residential and commercial properties participating in the WRCOG PACE Programs, and adopt WRCOG Resolution Number 11-17; a Resolution of the Executive Committee of the Western Riverside Council of Governments declaring its intention to modify the WRCOG PACE Program Report and the California HERO Program Report to authorize the financing of seismic strengthening improvements and setting a public hearing thereon; 3) approved the Administration & Finance Committee recommendation to not proceed with establishing an SB 555 Program; 4) approved the Administration & Finance Committee recommendation to not include proposed eligible products for CaliforniaFIRST in the PACE Program Report; 5) approved the Auditor-Controller agreement with the County of Amador and authorize the Executive Director to execute such agreement; 6) adopted WRCOG Resolution Number 16-17; 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 for the WRCOG and California HERO Programs; and 7) adopted WRCOG Resolution Number 17-17; 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 Riverside County for the CaliforniaFIRST Program.

May 1, 2017: The Executive Committee continued the Public Hearing Regarding the Inclusion of the Cities of Marysville and Shasta Lake until June 5, 2017, and continued the remaining items to its next meeting, due to time constraints.

Fiscal Impact:

HERO revenues and expenditures for the WRCOG and California HERO Programs are allocated in the Fiscal Year 2016/2017 Budget under the Energy Department. Additional staff and legal costs incurred to include seismic strengthening projects as an eligible installation will be recovered in the project administration costs.

Attachments:

1. HERO Program Summary Update.
2. WRCOG HERO snapshot.
3. CA HERO snapshot.
4. WRCOG Resolution Number 21-17; 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 Amador County.
5. WRCOG Resolution Number 22-17; 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 Butte County.
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Item 4.B

PACE Programs Activities Update

Attachment 1

HERO Program summary update

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HERO Program Summary Update

(Launch through 6/29/17)

City	Approved Apps	Approved Amount
Banning	540	\$14,984,188
Calimesa	177	\$7,352,078
Canyon Lake	554	\$29,639,389
Corona	3,148	\$174,922,018
County	6,175	\$310,093,149
Eastvale	858	\$55,336,730
Hemet	1,181	\$31,039,328
Jurupa Valley	2,058	\$86,533,278
Lake Elsinore	1,433	\$56,839,187
Menifee	2,585	\$95,125,054
Moreno Valley	4,807	\$167,306,030
Murrieta	2,694	\$128,609,289
Norco	728	\$42,862,458
Perris	1,004	\$33,273,124
Riverside	6,081	\$263,707,538
San Jacinto	735	\$21,671,497
Temecula	2,540	\$134,092,974
Wildomar	916	\$37,076,036
	460,923	\$1,690,463,347

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Item 4.B

PACE Programs Activities Update

Attachment 2

WRCOG HERO snapshot

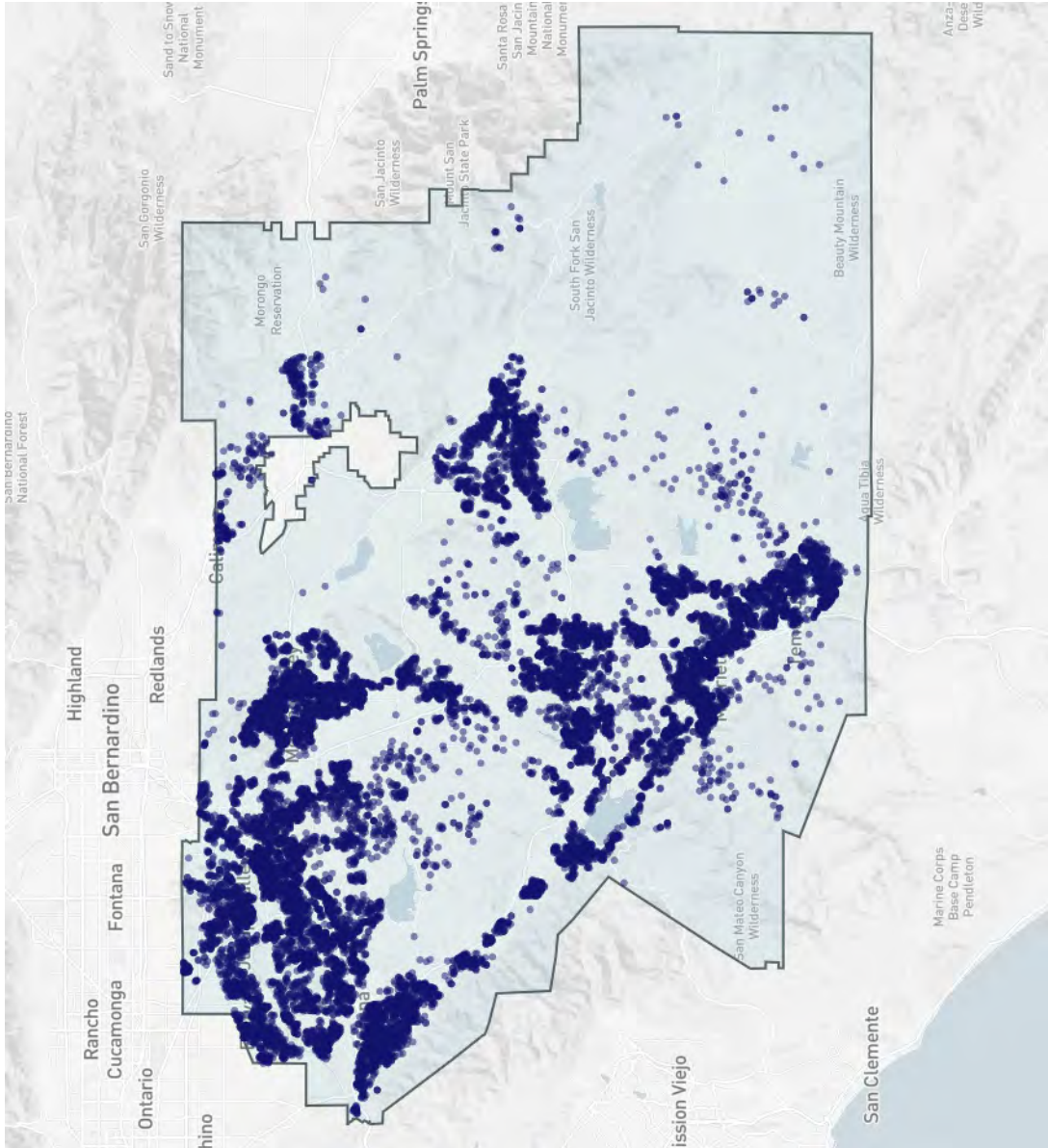
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20,252
Homes
Improved

12/14/2011
HERO Launch Date

460,923
Housing Count

12/14/2011 - 06/29/2017
Report Range



Improvements

Type	Total Installed	Bill Savings
Energy	27.3K	\$313M
Solar	13.0K	\$549M
Water	1,872	\$15.8M

Lifetime Impact

Applications Submitted	56.1K
Applications Approved	38.2K
Funded Amount	\$464M
Economic Stimulus	\$803M
Jobs Created	3,939
Energy Saved	3.36B kWh
Emissions Reduced	908K tons
Water Saved	1.69B gal

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

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Item 4.B

PACE Programs Activities Update

Attachment 3

CA HERO snapshot

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42,424

Homes Improved

02/10/2014

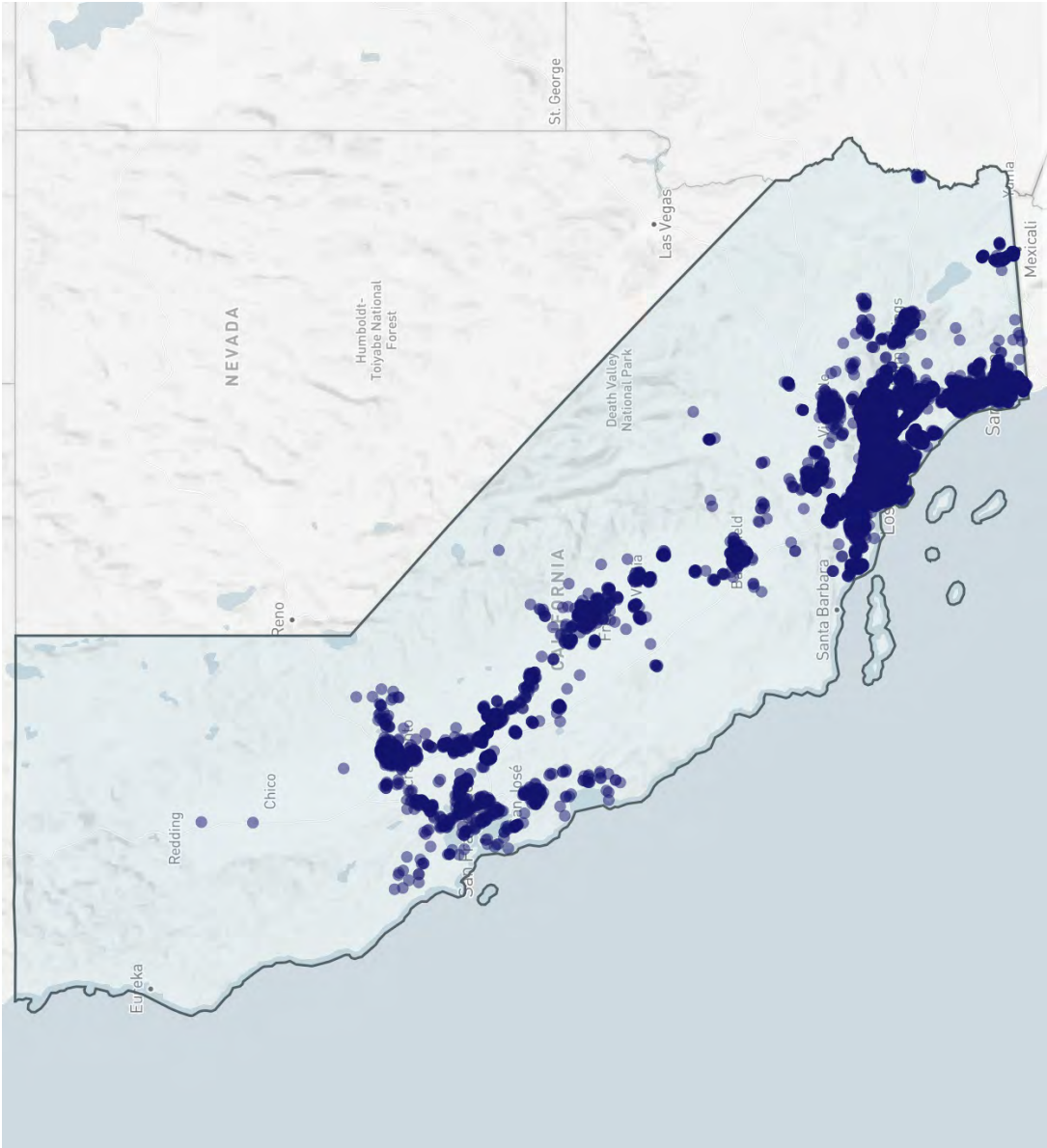
HERO Launch Date

5,895,072

Housing Count

02/10/2014 - 06/29/2017

Report Range



Type	Total Installed	Bill Savings
Energy	62.0K	\$724M
Solar	24.4K	\$1.14B
Water	4,583	\$39.1M

Lifetime Impact

Applications Submitted	123K
Applications Approved	90.7K
Funded Amount	1.05B
Economic Stimulus	\$1.82B
Jobs Created	8,939
Energy Saved	6.71B kWh
Emissions Reduced	1.77M tons
Water Saved	4.15B gal

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

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Item 4.B

PACE Programs Activities Update

Attachment 4

WRCOG Resolution Number 21-17-
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments Making
Certain Representations and
Authorizing the Placement of
Assessment on the Tax Roll in
Amador County

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Western Riverside Council of Governments

County of Riverside • City of Banning • City of Beaumont • 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 21-17

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 AMADOR 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 Amador 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; and

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 2017-2018 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 2017-2018 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 2017-2018 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 10, 2017.

Debbie Franklin, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT A

Participating Properties for the County of Amador

Western Riverside Council of Governments
Energy and Efficiency Water Conservation Program
Residential Property
Participating Properties funded through June 30, 2017
County of Amador

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
170210-CA-RA-R-10C							
005-351-004-000	CA005109421	\$724.98	\$724.98	\$1,320.86	\$25.00	\$0.00	\$2,795.82
Subtotal	Parcel(s)	\$724.98	\$724.98	\$1,320.86	\$25.00	\$0.00	\$2,795.82
170210-CA-RA-R-25C							
004-181-002-000	CA005109419	\$1,672.31	\$1,672.32	\$520.53	\$25.00	\$0.00	\$3,890.16
Subtotal	Parcel(s)	\$1,672.31	\$1,672.32	\$520.53	\$25.00	\$0.00	\$3,890.16
170407-CA-RA3-R-10C							
018-033-018-000	CA005109425	\$1,127.05	\$1,127.05	\$2,053.38	\$25.00	\$0.00	\$4,332.48
Subtotal	Parcel(s)	\$1,127.05	\$1,127.05	\$2,053.38	\$25.00	\$0.00	\$4,332.48
170526-CA-RA2-HPRCA2-R-1							
018-092-015-000	CA005109429	\$666.62	\$666.62	\$850.17	\$25.00	\$0.00	\$2,208.41
Subtotal	Parcel(s)	\$666.62	\$666.62	\$850.17	\$25.00	\$0.00	\$2,208.41
170629-CA-RA3-HPR-R-05C							
018-133-013-000	CA005109432	\$411.79	\$411.80	\$2,132.32	\$25.00	\$0.00	\$2,980.91
Subtotal	Parcel(s)	\$411.79	\$411.80	\$2,132.32	\$25.00	\$0.00	\$2,980.91
Grand Total	5 Parcels [2]	\$4,602.75	\$4,602.77	\$6,877.26	\$125.00	\$0.00	\$16,207.78

[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 4.B

PACE Programs Activities Update

Attachment 5

WRCOG Resolution Number 22-17-
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments Making
Certain Representations and
Authorizing the Placement of
Assessment on the Tax Roll in Butte
County

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Western Riverside Council of Governments

County of Riverside • City of Banning • City of Beaumont • 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 22-17

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 BUTTE COUNTY AND CERTIFYING TO THE BUTTE COUNTY THE VALIDITY OF THE LEGAL PROCESS USED TO PLACE DIRECT CHARGES ON THE SECURED TAX ROLL

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 the Butte 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, WRCOG agrees that it shall be solely liable and responsible, and will defend and hold the County harmless from any liability as a result of claims or claims for refunds and related interest due filed by any taxpayers against any special assessment placed on the roll for WRCOG by 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 Articles XIII C and XIII D of the California Constitution ("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; 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 2017-2018 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 County Auditor-Controller for placement of such assessments on the 2017-2018 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied. The County Auditor-Controller is requested to attach for collection on the County Tax Roll those special assessments identified in Exhibit "A."

Section 3. WRCOG certifies that those special assessment identified in Exhibit "A" are correct and hereby authorizes David Tausig and Associates to provide Exhibit "A" to the County Auditor on behalf of WRCOG for placement on the secured tax roll for collection.

Section 4. 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 5. 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 6. 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 10, 2017.

Debbie Franklin, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT A

Participating Properties for the County of Butte

Western Riverside Council of Governments
Energy and Efficiency Water Conservation Program
Residential Property
Participating Properties funded through June 30, 2017
County of Butte (Fund #88500)

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
160812-CA-RA-R-15C							
069-200-039-000	CA007109862	\$618.03	\$618.04	\$552.09	\$25.00	\$0.00	\$1,813.16
Subtotal	Parcel(s)	\$618.03	\$618.04	\$552.09	\$25.00	\$0.00	\$1,813.16
160902-CA-RA-R-15C							
069-340-003-000	CA007109865	\$987.64	\$987.64	\$882.26	\$25.00	\$0.00	\$2,882.54
Subtotal	Parcel(s)	\$987.64	\$987.64	\$882.26	\$25.00	\$0.00	\$2,882.54
160930-CA-RA-R-10C							
012-144-023-000	CA007109891	\$331.00	\$331.00	\$603.05	\$25.00	-\$0.01	\$1,290.04
Subtotal	Parcel(s)	\$331.00	\$331.00	\$603.05	\$25.00	-\$0.01	\$1,290.04
161007-CA-RA2-R-15C							
031-171-027-000	CA007109889	\$344.82	\$344.82	\$308.03	\$25.00	-\$0.01	\$1,022.66
Subtotal	Parcel(s)	\$344.82	\$344.82	\$308.03	\$25.00	-\$0.01	\$1,022.66
161021-CA-RA-R-05C							
003-620-065-000	CA007109918	\$353.48	\$353.48	\$1,830.38	\$25.00	\$0.00	\$2,562.34
Subtotal	Parcel(s)	\$353.48	\$353.48	\$1,830.38	\$25.00	\$0.00	\$2,562.34
161021-CA-RA-R-15C							
006-600-010-000	CA007109904	\$1,531.76	\$1,531.76	\$1,368.31	\$25.00	-\$0.01	\$4,456.82
Subtotal	Parcel(s)	\$1,531.76	\$1,531.76	\$1,368.31	\$25.00	-\$0.01	\$4,456.82
161021-CA-RA-R-20C							
024-100-014-000	CA007109870	\$1,903.26	\$1,903.26	\$958.21	\$25.00	-\$0.01	\$4,789.72
Subtotal	Parcel(s)	\$1,903.26	\$1,903.26	\$958.21	\$25.00	-\$0.01	\$4,789.72
161028-CA-RA2-R-25C							
013-093-004-000	CA007109888	\$810.71	\$810.71	\$252.34	\$25.00	\$0.00	\$1,898.76
Subtotal	Parcel(s)	\$810.71	\$810.71	\$252.34	\$25.00	\$0.00	\$1,898.76
161118-CA-RA2-R-20C							
042-600-042-000	CA007109895	\$753.71	\$753.72	\$379.46	\$25.00	-\$0.01	\$1,911.88
Subtotal	Parcel(s)	\$753.71	\$753.72	\$379.46	\$25.00	-\$0.01	\$1,911.88
161202-CA-RA-R-05C							
065-210-046-000	CA007109917	\$602.22	\$602.22	\$3,118.38	\$25.00	\$0.00	\$4,347.82
Subtotal	Parcel(s)	\$602.22	\$602.22	\$3,118.38	\$25.00	\$0.00	\$4,347.82
161202-CA-RA-R-25C							
068-300-058-000	CA007109907	\$877.30	\$877.30	\$273.07	\$25.00	-\$0.01	\$2,052.66
042-720-036-000	CA007109931	\$1,339.80	\$1,339.80	\$417.03	\$25.00	-\$0.01	\$3,121.62
Subtotal	Parcel(s)	\$2,217.10	\$2,217.10	\$690.10	\$50.00	-\$0.02	\$5,174.28
161223-CA-RA-R-20C							
069-170-045-000	CA007109910	\$442.09	\$442.09	\$222.57	\$25.00	-\$0.01	\$1,131.74
Subtotal	Parcel(s)	\$442.09	\$442.09	\$222.57	\$25.00	-\$0.01	\$1,131.74
170113-CA-RA2-R-20C							
063-050-027-000	CA007109890	\$1,757.16	\$1,757.16	\$884.66	\$25.00	\$0.00	\$4,423.98
007-580-041-000	CA007109908	\$839.74	\$839.74	\$422.77	\$25.00	-\$0.01	\$2,127.24
Subtotal	Parcel(s)	\$2,596.90	\$2,596.90	\$1,307.43	\$50.00	-\$0.01	\$6,551.22
170113-CA-RA2-R-25C							
079-020-037-000	CA007109915	\$1,201.01	\$1,201.01	\$373.83	\$25.00	-\$0.01	\$2,800.84
043-750-023-000	CA007109930	\$1,164.53	\$1,164.53	\$362.48	\$25.00	\$0.00	\$2,716.54

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
007-320-025-000	CA007109953	\$771.51	\$771.52	\$240.14	\$25.00	-\$0.01	\$1,808.16
Subtotal	Parcel(s)	\$3,137.05	\$3,137.06	\$976.45	\$75.00	-\$0.02	\$7,325.54
170120-CA-RA-R-20C							
007-071-011-000	CA007109884	\$1,972.88	\$1,972.88	\$993.26	\$25.00	\$0.00	\$4,964.02
021-200-012-000	CA007109936	\$2,020.76	\$2,020.76	\$1,017.36	\$25.00	\$0.00	\$5,083.88
Subtotal	Parcel(s)	\$3,993.64	\$3,993.64	\$2,010.62	\$50.00	\$0.00	\$10,047.90
170120-CA-RA-R-25C							
013-093-004-000	CA007109877	\$385.02	\$385.02	\$119.84	\$0.00	\$0.00	\$889.88
Subtotal	Parcel(s)	\$385.02	\$385.02	\$119.84	\$0.00	\$0.00	\$889.88
170127-CA-RA-R-15C							
064-780-017-000	CA007109992	\$568.46	\$568.46	\$507.80	\$25.00	\$0.00	\$1,669.72
Subtotal	Parcel(s)	\$568.46	\$568.46	\$507.80	\$25.00	\$0.00	\$1,669.72
170127-CA-RA-R-20C							
042-590-064-000	CA007109920	\$4,377.01	\$4,377.02	\$2,203.63	\$25.00	\$0.00	\$10,982.66
Subtotal	Parcel(s)	\$4,377.01	\$4,377.02	\$2,203.63	\$25.00	\$0.00	\$10,982.66
170203-CA-RA2-R-25C							
002-440-031-000	CA007109978	\$1,707.78	\$1,707.78	\$531.57	\$25.00	-\$0.01	\$3,972.12
Subtotal	Parcel(s)	\$1,707.78	\$1,707.78	\$531.57	\$25.00	-\$0.01	\$3,972.12
170210-CA-RA-R-10C							
078-310-019-000	CA007109993	\$866.78	\$866.78	\$1,579.20	\$25.00	\$0.00	\$3,337.76
Subtotal	Parcel(s)	\$866.78	\$866.78	\$1,579.20	\$25.00	\$0.00	\$3,337.76
170210-CA-RA-R-15C							
042-600-042-000	CA007109972	\$616.20	\$616.21	\$550.45	\$0.00	\$0.00	\$1,782.86
Subtotal	Parcel(s)	\$616.20	\$616.21	\$550.45	\$0.00	\$0.00	\$1,782.86
170217-CA-RA-R-15C							
042-320-021-000	CA007109973	\$506.95	\$506.96	\$452.86	\$25.00	-\$0.01	\$1,491.76
078-220-006-000	CA007110007	\$651.75	\$651.75	\$582.20	\$25.00	\$0.00	\$1,910.70
Subtotal	Parcel(s)	\$1,158.70	\$1,158.71	\$1,035.06	\$50.00	-\$0.01	\$3,402.46
170217-CA-RA-R-20C							
005-386-004-000	CA007109968	\$588.84	\$588.84	\$296.46	\$25.00	\$0.00	\$1,499.14
Subtotal	Parcel(s)	\$588.84	\$588.84	\$296.46	\$25.00	\$0.00	\$1,499.14
170303-CA-RA2-R-15C							
002-640-016-000	CA007109885	\$1,935.05	\$1,935.06	\$1,728.57	\$25.00	\$0.00	\$5,623.68
078-220-015-000	CA007109943	\$1,376.86	\$1,376.86	\$1,229.95	\$25.00	-\$0.01	\$4,008.66
Subtotal	Parcel(s)	\$3,311.91	\$3,311.92	\$2,958.52	\$50.00	-\$0.01	\$9,632.34
170303-CA-RA2-R-25C							
007-074-008-000	CA007109999	\$1,370.87	\$1,370.88	\$426.70	\$25.00	-\$0.01	\$3,193.44
Subtotal	Parcel(s)	\$1,370.87	\$1,370.88	\$426.70	\$25.00	-\$0.01	\$3,193.44
170310-CA-RA3-R-15C							
015-410-007-000	CA007110011	\$617.37	\$617.37	\$551.49	\$25.00	-\$0.01	\$1,811.22
Subtotal	Parcel(s)	\$617.37	\$617.37	\$551.49	\$25.00	-\$0.01	\$1,811.22
170317-CA-RA3-R-25C							
042-740-012-000	CA007109950	\$1,213.10	\$1,213.10	\$377.59	\$25.00	-\$0.01	\$2,828.78
Subtotal	Parcel(s)	\$1,213.10	\$1,213.10	\$377.59	\$25.00	-\$0.01	\$2,828.78
170324-CA-RA3-R-25C							
078-220-034-000	CA007109995	\$890.14	\$890.14	\$277.07	\$25.00	-\$0.01	\$2,082.34
045-191-003-000	CA007109996	\$1,474.64	\$1,474.64	\$459.00	\$25.00	\$0.00	\$3,433.28
Subtotal	Parcel(s)	\$2,364.78	\$2,364.78	\$736.07	\$50.00	-\$0.01	\$5,515.62
170331-CA-RA3-R-20C							
013-223-020-000	CA007109990	\$765.54	\$765.54	\$385.42	\$25.00	\$0.00	\$1,941.50
045-590-028-000	CA007110000	\$966.69	\$966.69	\$486.68	\$25.00	\$0.00	\$2,445.06

Bond Series / APN [1]			HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
Subtotal		Parcel(s)		\$1,732.23	\$1,732.23	\$872.10	\$50.00	\$0.00	\$4,386.56
170407-CA-RA3-R-10C									
018-160-029-000		CA007109971		\$1,000.49	\$1,000.49	\$1,822.80	\$25.00	\$0.00	\$3,848.78
Subtotal		Parcel(s)		\$1,000.49	\$1,000.49	\$1,822.80	\$25.00	\$0.00	\$3,848.78
170407-CA-RA3-R-20C									
015-150-015-000		CA007109983		\$2,025.87	\$2,025.87	\$1,019.94	\$25.00	\$0.00	\$5,096.68
016-340-071-000		CA007110008		\$779.62	\$779.62	\$392.50	\$25.00	\$0.00	\$1,976.74
Subtotal		Parcel(s)		\$2,805.49	\$2,805.49	\$1,412.44	\$50.00	\$0.00	\$7,073.42
170421-CA-RA-HPR-R-10C									
031-203-034-000		CA007110023		\$519.23	\$519.23	\$945.98	\$25.00	\$0.00	\$2,009.44
Subtotal		Parcel(s)		\$519.23	\$519.23	\$945.98	\$25.00	\$0.00	\$2,009.44
170428-CA-RA3-HPR-R-15C									
033-452-014-000		CA007109987		\$443.15	\$443.15	\$395.86	\$25.00	\$0.00	\$1,307.16
Subtotal		Parcel(s)		\$443.15	\$443.15	\$395.86	\$25.00	\$0.00	\$1,307.16
170526-CA-RA2-HPR-R-25C									
053-150-147-000		CA007110040		\$1,252.46	\$1,252.46	\$389.84	\$25.00	\$0.00	\$2,919.76
053-150-147-000		CA007110040		\$1,252.46	\$1,252.46	\$389.84	\$25.00	\$0.00	\$2,919.76
Subtotal		Parcel(s)		\$2,504.92	\$2,504.92	\$779.68	\$50.00	\$0.00	\$5,839.52
170526-CA-RA2-HPRCA2-R-1									
031-310-069-000		CA007110033		\$472.84	\$472.84	\$1,198.35	\$25.00	-\$0.01	\$2,169.02
Subtotal		Parcel(s)		\$472.84	\$472.84	\$1,198.35	\$25.00	-\$0.01	\$2,169.02
170616-CA-RA2-HPR-R-20C									
042-750-020-000		CA007110045		\$1,550.28	\$1,550.28	\$780.50	\$25.00	\$0.00	\$3,906.06
Subtotal		Parcel(s)		\$1,550.28	\$1,550.28	\$780.50	\$25.00	\$0.00	\$3,906.06
170616-CA-RA2-HPRCA4-R-2									
056-280-056-000		CA007110046		\$1,165.61	\$1,165.62	\$831.28	\$25.00	-\$0.01	\$3,187.50
Subtotal		Parcel(s)		\$1,165.61	\$1,165.62	\$831.28	\$25.00	-\$0.01	\$3,187.50
170629-CA-RA3-HPR-R-15C									
031-053-088-000		CA007110029		\$903.43	\$903.43	\$807.03	\$25.00	-\$0.01	\$2,638.88
Subtotal		Parcel(s)		\$903.43	\$903.43	\$807.03	\$25.00	-\$0.01	\$2,638.88
170629-CA-RA3-HPR-R-25C									
041-480-002-000		CA007110051		\$2,085.46	\$2,085.46	\$649.12	\$25.00	\$0.00	\$4,845.04
041-480-002-000		CA007110051		\$2,085.46	\$2,085.46	\$649.12	\$25.00	\$0.00	\$4,845.04
Subtotal		Parcel(s)		\$4,170.92	\$4,170.92	\$1,298.24	\$50.00	\$0.00	\$9,690.08
Grand Total	47	Parcels [2]		\$57,038.82	\$57,038.91	\$38,478.32	\$1,225.00	-\$0.21	\$153,780.84

[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 4.B

PACE Programs Activities Update

Attachment 6

WRCOG Resolution Number 23-17-
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments Making
Certain Representations and
Authorizing the Placement of
Assessment on the Tax Roll in Glenn
County

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Western Riverside Council of Governments

County of Riverside • City of Banning • City of Beaumont • 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 23-17

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 THE COUNTY OF GLENN

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 the County of Glenn (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; and

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 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 2017-2018 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 2017-2018 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 2017-2018 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Section 3. WRCOG hereby certifies that the special assessments to be placed on the 2017-2018 County Tax Roll 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. WRCOG agrees to defend, indemnify and hold harmless the County, the Board of Supervisors, the Auditor-Controller, its officers and employees, from litigation over whether the requirements of Proposition 218 and other State laws were met with respect to the special assessments. If any judgment is entered against any indemnified party as a result of not meeting the requirements of any applicable law, including Proposition 218, for the special assessments, WRCOG agrees that the County may offset the amount of any judgment paid by an indemnified party from any monies collected by the County for WRCOG, including the special assessments.

Section 6. 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 10, 2017.

Debbie Franklin, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT A

Participating Properties for the County of Glenn

Western Riverside Council of Governments
Energy and Efficiency Water Conservation Program
Residential Property
Participating Properties funded through June 30, 2017
County of Glenn (Fund #50968)

Bond Series / APN [1]			HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
161028-CA-RA2-R-15C									
410-130-160-0			CA021106169	\$371.86	\$371.86	\$332.18	\$25.00	\$0.00	\$1,100.90
Subtotal		Parcel(s)		\$371.86	\$371.86	\$332.18	\$25.00	\$0.00	\$1,100.90
161216-CA-RA-R-20C									
451-010-190-9			CA021106175	\$784.11	\$784.11	\$394.76	\$25.00	\$0.00	\$1,987.98
Subtotal		Parcel(s)		\$784.11	\$784.11	\$394.76	\$25.00	\$0.00	\$1,987.98
170224-CA-RA-R-15C									
400-220-030-0			CA021106172	\$608.89	\$608.89	\$543.92	\$25.00	\$0.00	\$1,786.70
Subtotal		Parcel(s)		\$608.89	\$608.89	\$543.92	\$25.00	\$0.00	\$1,786.70
Grand Total	3	Parcels [2]		\$1,764.86	\$1,764.86	\$1,270.86	\$75.00	\$0.00	\$4,875.58

[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 4.B

PACE Programs Activities Update

Attachment 7

WRCOG Resolution Number 24-17-
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments Making
Certain Representations and
Authorizing the Placement of
Assessment on the Tax Roll in
Humboldt County

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RESOLUTION NUMBER 24-17

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, 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 2017-2018 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 2017-2018 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 10, 2017.

Debbie Franklin, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT A

Participating Properties for the County of Humboldt

Western Riverside Council of Governments
Energy and Efficiency Water Conservation Program
Residential Property
Participating Properties funded through June 30, 2017
County of Humboldt (Fund #50100)

Bond Series / APN [1]			HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
160610-CA-RA-R-20C									
500-263-005-000			CA023104835	\$883.93	\$883.94	\$492.53	\$25.00	\$0.00	\$2,285.40
Subtotal	Parcel(s)			\$883.93	\$883.94	\$492.53	\$25.00	\$0.00	\$2,285.40
170317-CA-RA3-R-15C									
009-194-004-000			CA023104851	\$1,258.92	\$1,258.92	\$1,124.58	\$25.00	\$0.00	\$3,667.42
Subtotal	Parcel(s)			\$1,258.92	\$1,258.92	\$1,124.58	\$25.00	\$0.00	\$3,667.42
170629-CA-RA3-HPRCA4-R-1									
306-261-029-000			CA023104859	\$412.80	\$412.80	\$2,409.73	\$25.00	\$0.00	\$3,260.33
Subtotal	Parcel(s)			\$412.80	\$412.80	\$2,409.73	\$25.00	\$0.00	\$3,260.33
Grand Total	3	Parcels [2]		\$2,555.65	\$2,555.66	\$4,026.84	\$75.00	\$0.00	\$9,213.15

[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 4.B

PACE Programs Activities Update

Attachment 8

WRCOG Resolution Number 25-17-
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments Making
Certain Representations and
Authorizing the Placement of
Assessment on the Tax Roll in Kern
County

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Western Riverside Council of Governments

County of Riverside • City of Banning • City of Beaumont • 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 25-17

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; and

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 2017-2018 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 2017-2018 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 2017-2018 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 10, 2017.

Debbie Franklin, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT A

Participating Properties for the County of Kern

Western Riverside Council of Governments
Energy and Efficiency Water Conservation Program
Commercial Property
Participating Properties funded through June 30, 2017
County of Kern (Fund #42914)

Bond Series / APN [1]			HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
161104-WR-C-IC-R-20B									
415-090-15-00-5		20161104-02		\$11,100.76	\$11,100.76	\$8,797.41	\$430.00	-\$0.01	\$31,428.92
Subtotal		Parcel(s)		\$11,100.76	\$11,100.76	\$8,797.41	\$430.00	-\$0.01	\$31,428.92
Grand Total	1	Parcels [2]		\$11,100.76	\$11,100.76	\$8,797.41	\$430.00	-\$0.01	\$31,428.92

[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, 2017
County of Kern (Fund #42912)

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
140321-CA-PB-R-15B							
495-161-01-00-5	RKC95981N-140307	\$1,569.20	\$1,569.21	\$1,807.61	\$25.00	\$0.00	\$4,971.02
Subtotal	Parcel(s)	\$1,569.20	\$1,569.21	\$1,807.61	\$25.00	\$0.00	\$4,971.02
140328-CA-PB-R-15B							
407-280-05-00-2	RKC95921C-140313	\$1,094.06	\$1,094.07	\$1,260.29	\$25.00	\$0.00	\$3,473.42
134-371-07-00-2	RKC95933C-140312	\$698.56	\$698.57	\$804.69	\$25.00	\$0.00	\$2,226.82
112-304-07-00-2	RKC95942C-140312	\$499.12	\$499.12	\$574.94	\$25.00	\$0.00	\$1,598.18
Subtotal	Parcel(s)	\$2,291.74	\$2,291.76	\$2,639.92	\$75.00	\$0.00	\$7,298.42
140404-CA-PB-R-15B							
104-192-50-00-2	RKC95852C-140320	\$660.40	\$660.40	\$760.73	\$25.00	-\$0.01	\$2,106.52
Subtotal	Parcel(s)	\$660.40	\$660.40	\$760.73	\$25.00	-\$0.01	\$2,106.52
140411-CA-PB-R-15B							
468-301-07-00-5	RKC95828C-140321	\$369.71	\$369.71	\$425.87	\$25.00	\$0.00	\$1,190.29
133-070-08-00-4	RKC95903N-140314	\$512.63	\$512.63	\$590.51	\$25.00	\$0.00	\$1,640.77
Subtotal	Parcel(s)	\$882.34	\$882.34	\$1,016.38	\$50.00	\$0.00	\$2,831.06
140418-CA-PB-R-15B							
465-321-07-00-0	RKC95618C-140403	\$877.47	\$877.47	\$1,010.78	\$25.00	\$0.00	\$2,790.72
117-222-06-00-7	RKC95891N-140317	\$429.81	\$429.82	\$495.12	\$25.00	-\$0.01	\$1,379.74
Subtotal	Parcel(s)	\$1,307.28	\$1,307.29	\$1,505.90	\$50.00	-\$0.01	\$4,170.46
140425-CA-PB-R-15B							
529-103-07-00-5	RKC95537C-140411	\$1,086.09	\$1,086.09	\$1,251.09	\$25.00	-\$0.01	\$3,448.26
Subtotal	Parcel(s)	\$1,086.09	\$1,086.09	\$1,251.09	\$25.00	-\$0.01	\$3,448.26
140502-CA-PB-R-20B							
184-362-26-00-6	RKC95888N-140317	\$1,712.99	\$1,712.99	\$1,040.06	\$25.00	\$0.00	\$4,491.04
185-102-11-00-3	RKC95915N-140313	\$1,135.03	\$1,135.04	\$689.15	\$25.00	\$0.00	\$2,984.22
188-311-03-00-5	RKC95957C-140311	\$238.47	\$238.47	\$144.79	\$25.00	-\$0.01	\$646.72
Subtotal	Parcel(s)	\$3,086.49	\$3,086.50	\$1,874.00	\$75.00	-\$0.01	\$8,121.98
140509-CA-PB-R-15B							
130-083-07-00-4	RKC95438C-140423	\$700.60	\$700.61	\$807.04	\$25.00	-\$0.01	\$2,233.24
482-062-41-00-5	RKC95501N-140415	\$783.79	\$783.79	\$902.86	\$25.00	\$0.00	\$2,495.44
495-112-02-00-0	RKC95510N-140414	\$942.64	\$942.64	\$1,085.85	\$25.00	-\$0.01	\$2,996.12
Subtotal	Parcel(s)	\$2,427.03	\$2,427.04	\$2,795.75	\$75.00	-\$0.02	\$7,724.80
140523-CA-PB-R-15B							
112-190-16-00-9	RKC95363C-140505	\$617.11	\$617.11	\$710.87	\$25.00	-\$0.01	\$1,970.08
494-181-13-00-9	RKC95393N-140502	\$813.74	\$813.75	\$937.37	\$25.00	\$0.00	\$2,589.86
Subtotal	Parcel(s)	\$1,430.85	\$1,430.86	\$1,648.24	\$50.00	-\$0.01	\$4,559.94
140613-CA-PB-R-15B							
110-220-09-00-3	RKC95057N-140530	\$978.47	\$978.48	\$1,127.13	\$25.00	\$0.00	\$3,109.08
495-122-14-00-8	RKC95111N-140527	\$1,011.03	\$1,011.04	\$1,164.63	\$25.00	\$0.00	\$3,211.70
Subtotal	Parcel(s)	\$1,989.50	\$1,989.52	\$2,291.76	\$50.00	\$0.00	\$6,320.78
140613-CA-PB-R-20B							
164-180-04-00-0	RKC95498C-140415	\$575.76	\$575.76	\$349.58	\$25.00	\$0.00	\$1,526.10
361-041-03-00-0	RKC95819N-140321	\$946.60	\$946.61	\$574.75	\$25.00	\$0.00	\$2,492.96
Subtotal	Parcel(s)	\$1,522.36	\$1,522.37	\$924.33	\$50.00	\$0.00	\$4,019.06

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
140620-CA-PB-R-15B							
495-151-06-00-7	RKC95864N-140319	\$1,291.82	\$1,291.83	\$1,488.09	\$25.00	\$0.00	\$4,096.74
Subtotal	Parcel(s)	\$1,291.82	\$1,291.83	\$1,488.09	\$25.00	\$0.00	\$4,096.74
140620-CA-PB-R-20B							
133-141-24-00-7	RKC95561C-140409	\$376.01	\$376.02	\$228.30	\$25.00	-\$0.01	\$1,005.32
Subtotal	Parcel(s)	\$376.01	\$376.02	\$228.30	\$25.00	-\$0.01	\$1,005.32
140627-CA-PB-R-20B							
148-081-14-00-9	RKC94991N-140604	\$290.77	\$290.77	\$176.54	\$25.00	\$0.00	\$783.08
314-231-10-00-1	RKC95648N-140329	\$906.10	\$906.10	\$550.15	\$25.00	-\$0.01	\$2,387.34
136-290-15-00-9	RKC95759N-140326	\$855.95	\$855.96	\$519.71	\$25.00	\$0.00	\$2,256.62
Subtotal	Parcel(s)	\$2,052.82	\$2,052.83	\$1,246.40	\$75.00	-\$0.01	\$5,427.04
140703-CA-PB-R-20B							
255-300-52-00-6	RKC95039N-140601	\$1,213.10	\$1,213.10	\$659.60	\$25.00	\$0.00	\$3,110.80
Subtotal	Parcel(s)	\$1,213.10	\$1,213.10	\$659.60	\$25.00	\$0.00	\$3,110.80
140711-CA-PB-R-15B							
177-343-01-00-2	RKC94829N-140624	\$1,231.10	\$1,231.11	\$1,246.29	\$25.00	\$0.00	\$3,733.50
Subtotal	Parcel(s)	\$1,231.10	\$1,231.11	\$1,246.29	\$25.00	\$0.00	\$3,733.50
140711-CA-PB-R-20B							
126-222-21-00-6	RKC95048C-140530	\$594.68	\$594.69	\$323.34	\$25.00	-\$0.01	\$1,537.70
Subtotal	Parcel(s)	\$594.68	\$594.69	\$323.34	\$25.00	-\$0.01	\$1,537.70
140718-CA-PB-R-10B							
123-200-10-00-3	RKC94964N-140606	\$284.37	\$284.37	\$673.79	\$25.00	-\$0.01	\$1,267.52
Subtotal	Parcel(s)	\$284.37	\$284.37	\$673.79	\$25.00	-\$0.01	\$1,267.52
140718-CA-PB-R-15B							
344-322-17-00-4	RKC94826N-140625	\$1,093.39	\$1,093.40	\$1,106.88	\$25.00	-\$0.01	\$3,318.66
Subtotal	Parcel(s)	\$1,093.39	\$1,093.40	\$1,106.88	\$25.00	-\$0.01	\$3,318.66
140718-CA-PB-R-20B							
517-081-03-00-7	RKC95240N-140512	\$859.59	\$859.60	\$467.39	\$25.00	\$0.00	\$2,211.58
Subtotal	Parcel(s)	\$859.59	\$859.60	\$467.39	\$25.00	\$0.00	\$2,211.58
140725-CA-PB-R-05B							
407-241-07-00-3	RKC95582N-140407	\$373.74	\$373.74	\$3,948.02	\$25.00	\$0.00	\$4,720.50
Subtotal	Parcel(s)	\$373.74	\$373.74	\$3,948.02	\$25.00	\$0.00	\$4,720.50
140725-CA-PB-R-15B							
255-272-15-00-5	RKC94733N-140708	\$769.61	\$769.61	\$779.10	\$25.00	\$0.00	\$2,343.32
199-064-04-00-7	RKC94832N-140624	\$449.08	\$449.08	\$454.61	\$25.00	-\$0.01	\$1,377.76
039-061-17-00-7	RKC95099N-140528	\$560.44	\$560.45	\$567.36	\$25.00	-\$0.01	\$1,713.24
Subtotal	Parcel(s)	\$1,779.13	\$1,779.14	\$1,801.07	\$75.00	-\$0.02	\$5,434.32
150406-BE-R-01-05							
496-431-07-00-8	RKC92213N-150117	\$1,053.86	\$1,053.86	\$11,132.44	\$25.00	\$0.00	\$13,265.16
385-160-25-00-6	RKC92504N-150105	\$260.05	\$260.05	\$2,747.02	\$25.00	-\$0.01	\$3,292.11
450-082-05-00-4	RKC92588N-141230	\$114.47	\$114.47	\$1,209.18	\$25.00	\$0.00	\$1,463.12
361-083-11-00-9	RKC92708N-141219	\$231.70	\$231.71	\$2,447.63	\$25.00	\$0.00	\$2,936.04
389-250-21-00-8	RKC92732N-141218	\$308.79	\$308.79	\$3,261.90	\$25.00	\$0.00	\$3,904.48
381-062-17-00-0	RKC92774C-141216	\$131.98	\$131.98	\$1,394.16	\$25.00	\$0.00	\$1,683.12
382-031-01-00-4	RKC92786C-141215	\$185.39	\$185.39	\$1,958.37	\$25.00	-\$0.01	\$2,354.14
407-482-05-00-4	RKC92924N-141210	\$465.23	\$465.23	\$4,914.44	\$25.00	\$0.00	\$5,869.90
093-450-20-00-7	RKC92984A-141209	\$194.61	\$194.61	\$2,055.80	\$25.00	\$0.00	\$2,470.02
124-123-01-00-2	RKC93077P-141204	\$129.51	\$129.51	\$1,368.10	\$25.00	\$0.00	\$1,652.12
146-502-03-00-1	RKC93191N-141201	\$221.90	\$221.90	\$2,344.02	\$25.00	\$0.00	\$2,812.82
362-200-01-00-0	RKC93617C-141030	\$423.18	\$423.19	\$4,470.32	\$25.00	-\$0.01	\$5,341.68
486-331-10-00-4	RKC93719P-141021	\$511.48	\$511.48	\$5,403.03	\$25.00	-\$0.01	\$6,450.98

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
032-293-04-00-1	RKC93881C-141006	\$235.68	\$235.68	\$2,489.59	\$25.00	-\$0.01	\$2,985.94
480-062-02-00-8	RKC93914C-141001	\$76.60	\$76.60	\$809.18	\$25.00	\$0.00	\$987.38
408-031-18-00-1	RKC94691P-140712	\$211.22	\$211.22	\$2,231.22	\$25.00	\$0.00	\$2,678.66
117-231-07-00-6	RKC95078N-140529	\$376.17	\$376.17	\$3,973.64	\$25.00	\$0.00	\$4,750.98
111-031-05-00-0	RKC95090C-140528	\$155.20	\$155.20	\$1,639.44	\$25.00	\$0.00	\$1,974.84
Subtotal	Parcel(s)	\$5,287.02	\$5,287.04	\$55,849.48	\$450.00	-\$0.05	\$66,873.49
150406-BE-R-02-10							
519-241-23-00-5	RKC91718N-150202	\$255.97	\$255.97	\$606.49	\$25.00	-\$0.01	\$1,143.42
009-180-12-00-1	RKC91778N-150131	\$556.71	\$556.72	\$1,319.10	\$25.00	-\$0.01	\$2,457.52
424-161-16-00-1	RKC92063C-150122	\$616.96	\$616.97	\$1,461.84	\$25.00	-\$0.01	\$2,720.76
414-173-11-00-0	RKC92303C-150114	\$441.80	\$441.81	\$1,046.84	\$25.00	-\$0.01	\$1,955.44
009-380-20-00-2	RKC92390N-150109	\$522.65	\$522.66	\$1,238.38	\$25.00	-\$0.01	\$2,308.68
498-281-05-00-3	RKC92402N-150108	\$565.26	\$565.26	\$1,339.34	\$25.00	\$0.00	\$2,494.86
499-361-06-00-6	RKC92411C-150108	\$338.65	\$338.65	\$802.40	\$25.00	\$0.00	\$1,504.70
515-070-40-00-0	RKC92483N-150106	\$229.94	\$229.95	\$544.83	\$25.00	\$0.00	\$1,029.72
496-201-06-00-8	RKC92486N-150105	\$2,185.32	\$2,185.32	\$5,177.95	\$25.00	-\$0.01	\$9,573.58
534-070-26-00-9	RKC92750N-141217	\$616.08	\$616.08	\$1,459.76	\$25.00	\$0.00	\$2,716.92
146-332-11-00-5	RKC93209C-141201	\$653.61	\$653.61	\$1,548.67	\$25.00	-\$0.01	\$2,880.88
029-423-35-00-4	RKC93218N-141201	\$324.26	\$324.27	\$768.33	\$25.00	\$0.00	\$1,441.86
451-183-03-00-1	RKC93239N-141126	\$538.52	\$538.52	\$1,275.99	\$25.00	-\$0.01	\$2,378.02
080-371-18-00-2	RKC93248C-141125	\$509.87	\$509.88	\$1,208.11	\$25.00	\$0.00	\$2,252.86
361-106-11-00-5	RKC93380N-141120	\$1,016.51	\$1,016.52	\$2,408.55	\$25.00	\$0.00	\$4,466.58
405-081-16-00-9	RKC93392N-141119	\$486.38	\$486.38	\$1,152.44	\$25.00	\$0.00	\$2,150.20
117-211-16-00-6	RKC93428C-141118	\$318.65	\$318.66	\$755.03	\$25.00	\$0.00	\$1,417.34
463-480-21-00-6	RKC93620P-141029	\$351.07	\$351.07	\$831.83	\$25.00	-\$0.01	\$1,558.96
032-510-04-00-3	RKC93884C-141004	\$541.88	\$541.88	\$1,283.95	\$25.00	-\$0.01	\$2,392.70
432-224-11-00-3	RKC93974N-140926	\$771.85	\$771.85	\$1,828.85	\$25.00	-\$0.01	\$3,397.54
149-150-19-00-4	RKC94031C-140920	\$426.46	\$426.46	\$1,010.47	\$25.00	-\$0.01	\$1,888.38
388-416-07-00-9	RKC94475N-140806	\$534.17	\$534.17	\$1,265.68	\$25.00	\$0.00	\$2,359.02
178-110-23-00-5	RKC94514N-140804	\$415.47	\$415.48	\$984.44	\$25.00	-\$0.01	\$1,840.38
480-061-09-00-2	RKC94565C-140729	\$205.30	\$205.30	\$486.45	\$25.00	-\$0.01	\$922.04
080-253-07-00-9	RKC94652C-140719	\$205.68	\$205.68	\$487.33	\$25.00	-\$0.01	\$923.68
468-301-07-00-5	RKC94835A-140624	\$516.26	\$516.26	\$1,223.23	\$0.00	\$0.00	\$2,255.75
222-132-05-00-5	RKC94955N-140607	\$885.18	\$885.18	\$2,097.38	\$25.00	\$0.00	\$3,892.74
496-171-10-00-1	RKC95177N-140519	\$1,257.01	\$1,257.02	\$2,978.41	\$25.00	\$0.00	\$5,517.44
Subtotal	Parcel(s)	\$16,287.47	\$16,287.58	\$38,592.07	\$675.00	-\$0.15	\$71,841.97
150406-BE-R-03-15							
453-113-06-00-3	RKC91898C-150128	\$648.22	\$648.22	\$656.21	\$25.00	-\$0.01	\$1,977.64
494-642-24-00-1	RKC92009N-150124	\$1,420.01	\$1,420.01	\$1,437.52	\$25.00	\$0.00	\$4,302.54
355-221-25-00-1	RKC92153P-150120	\$1,206.33	\$1,206.34	\$1,221.21	\$25.00	\$0.00	\$3,658.88
134-110-09-00-5	RKC92306C-150114	\$319.92	\$319.93	\$323.87	\$25.00	\$0.00	\$988.72
025-142-11-00-8	RKC92594N-141230	\$887.77	\$887.78	\$898.72	\$25.00	-\$0.01	\$2,699.26
439-076-08-00-5	RKC92600N-141230	\$602.52	\$602.53	\$609.95	\$25.00	\$0.00	\$1,840.00
528-112-02-00-9	RKC92624N-141229	\$2,323.28	\$2,323.29	\$2,351.94	\$25.00	-\$0.01	\$7,023.50
339-471-15-00-7	RKC92630N-141229	\$1,381.12	\$1,381.12	\$1,398.15	\$25.00	-\$0.01	\$4,185.38
423-205-07-00-7	RKC92759N-141217	\$382.99	\$382.99	\$387.71	\$25.00	-\$0.01	\$1,178.68
331-123-22-00-3	RKC92765N-141217	\$325.80	\$325.80	\$329.82	\$25.00	\$0.00	\$1,006.42
522-340-15-00-8	RKC92909N-141211	\$1,568.31	\$1,568.32	\$1,587.65	\$25.00	\$0.00	\$4,749.28
146-333-01-00-3	RKC93020N-141207	\$1,620.57	\$1,620.57	\$1,640.55	\$25.00	-\$0.01	\$4,906.68
020-081-06-00-5	RKC93035N-141206	\$303.43	\$303.43	\$307.17	\$25.00	-\$0.01	\$939.02
034-360-16-00-9	RKC93116C-141204	\$1,119.25	\$1,119.26	\$1,133.05	\$25.00	\$0.00	\$3,396.56

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
517-114-02-00-3	RKC93158N-141202	\$1,272.41	\$1,272.41	\$1,288.10	\$25.00	\$0.00	\$3,857.92
371-411-10-00-0	RKC93212N-141201	\$963.50	\$963.51	\$975.38	\$25.00	-\$0.01	\$2,927.38
372-271-15-00-2	RKC93287N-141122	\$369.87	\$369.88	\$374.44	\$25.00	\$0.00	\$1,139.19
144-110-11-00-3	RKC93305P-141122	\$484.87	\$484.87	\$490.85	\$25.00	-\$0.01	\$1,485.58
495-424-33-00-4	RKC93335N-141121	\$808.35	\$808.35	\$818.31	\$25.00	-\$0.01	\$2,460.00
527-044-02-00-6	RKC93368C-141120	\$791.48	\$791.48	\$801.24	\$25.00	\$0.00	\$2,409.20
498-191-11-00-4	RKC93377C-141120	\$869.79	\$869.80	\$880.52	\$25.00	-\$0.01	\$2,645.10
362-045-08-00-0	RKC93422N-141119	\$1,514.01	\$1,514.01	\$1,532.67	\$25.00	-\$0.01	\$4,585.68
413-091-34-00-3	RKC93443N-141118	\$769.84	\$769.85	\$779.33	\$25.00	\$0.00	\$2,344.02
526-131-12-00-3	RKC93476N-141117	\$1,176.29	\$1,176.30	\$1,190.80	\$25.00	-\$0.01	\$3,568.38
403-133-07-00-7	RKC93482C-141117	\$1,218.45	\$1,218.45	\$1,233.47	\$25.00	-\$0.01	\$3,695.36
032-461-15-00-8	RKC93518N-141113	\$1,148.47	\$1,148.47	\$1,162.63	\$25.00	-\$0.01	\$3,484.56
149-312-06-00-6	RKC93542C-141111	\$815.90	\$815.91	\$825.96	\$25.00	-\$0.01	\$2,482.76
495-102-08-00-5	RKC93758N-141016	\$936.05	\$936.05	\$947.59	\$25.00	\$0.00	\$2,844.69
136-220-10-00-3	RKC93767N-141015	\$479.60	\$479.61	\$485.52	\$25.00	-\$0.01	\$1,469.72
126-282-05-00-8	RKC93836N-141009	\$893.98	\$893.99	\$905.01	\$25.00	\$0.00	\$2,717.98
495-151-05-00-4	RKC93842N-141008	\$1,021.78	\$1,021.79	\$1,034.38	\$25.00	-\$0.01	\$3,102.94
136-290-04-00-7	RKC93854C-141008	\$461.34	\$461.34	\$467.03	\$25.00	-\$0.01	\$1,414.70
032-040-39-00-9	RKC93899N-141003	\$652.31	\$652.32	\$660.36	\$25.00	-\$0.01	\$1,989.98
199-042-15-00-9	RKC93920N-141001	\$386.80	\$386.80	\$391.57	\$25.00	-\$0.01	\$1,190.16
199-071-06-00-5	RKC93941N-140929	\$562.16	\$562.16	\$569.09	\$25.00	-\$0.01	\$1,718.40
032-313-15-00-8	RKC94001P-140924	\$764.36	\$764.36	\$773.79	\$25.00	-\$0.01	\$2,327.50
255-280-23-00-7	RKC94034N-140920	\$990.68	\$990.69	\$1,002.90	\$25.00	-\$0.01	\$3,009.26
365-061-16-00-2	RKC94217N-140828	\$1,299.94	\$1,299.94	\$1,315.97	\$25.00	-\$0.01	\$3,940.84
083-242-05-00-4	RKC94289C-140823	\$753.72	\$753.72	\$763.01	\$25.00	-\$0.01	\$2,295.44
465-301-11-00-5	RKC94304N-140822	\$338.90	\$338.91	\$343.08	\$25.00	-\$0.01	\$1,045.88
463-530-24-00-9	RKC94589N-140728	\$907.76	\$907.76	\$918.95	\$25.00	-\$0.01	\$2,759.46
368-090-13-00-6	RKC94673N-140715	\$287.78	\$287.78	\$291.33	\$25.00	-\$0.01	\$891.88
171-081-05-00-3	RKC94715N-140709	\$481.40	\$481.41	\$487.34	\$25.00	-\$0.01	\$1,475.14
407-204-03-00-0	RKC94766N-140703	\$406.77	\$406.77	\$411.79	\$25.00	-\$0.01	\$1,250.32
118-053-23-00-1	RKC95036N-140601	\$593.52	\$593.52	\$600.84	\$25.00	\$0.00	\$1,812.88
495-161-03-00-1	RKC95069N-140529	\$1,151.11	\$1,151.11	\$1,165.31	\$25.00	-\$0.01	\$3,492.52
495-201-13-00-1	RKC95699P-140327	\$1,293.86	\$1,293.86	\$1,309.81	\$25.00	-\$0.01	\$3,922.52
364-073-06-00-3	RKC95732N-140326	\$455.66	\$455.66	\$461.28	\$25.00	\$0.00	\$1,397.60
Subtotal	Parcel(s)	\$41,432.23	\$41,432.43	\$41,943.17	\$1,200.00	-\$0.33	\$126,007.50
150406-BE-R-04-20							
255-300-35-00-7	RKC91766C-150131	\$716.81	\$716.81	\$389.75	\$25.00	-\$0.01	\$1,848.36
390-161-09-00-5	RKC92261N-150114	\$876.45	\$876.46	\$476.55	\$25.00	\$0.00	\$2,254.46
382-032-03-00-7	RKC92420P-150108	\$1,228.51	\$1,228.51	\$667.97	\$25.00	-\$0.01	\$3,149.98
355-073-02-00-5	RKC92462N-150106	\$540.96	\$540.96	\$294.14	\$25.00	\$0.00	\$1,401.06
388-203-08-00-0	RKC92666C-141222	\$462.65	\$462.66	\$251.56	\$25.00	-\$0.01	\$1,201.86
499-342-05-00-4	RKC92711N-141218	\$617.43	\$617.44	\$335.71	\$25.00	-\$0.01	\$1,595.57
213-461-04-00-5	RKC92837N-141213	\$528.54	\$528.54	\$287.38	\$25.00	\$0.00	\$1,369.46
117-042-41-00-6	RKC92846N-141213	\$630.82	\$630.83	\$343.00	\$25.00	-\$0.01	\$1,629.64
081-152-06-00-7	RKC92894N-141211	\$615.17	\$615.17	\$334.48	\$25.00	\$0.00	\$1,589.82
407-342-14-00-9	RKC92921C-141210	\$341.65	\$341.66	\$185.77	\$25.00	\$0.00	\$894.08
480-101-01-00-9	RKC92936N-141210	\$339.85	\$339.85	\$184.78	\$25.00	\$0.00	\$889.48
389-100-19-00-9	RKC92996N-141208	\$803.25	\$803.25	\$436.75	\$25.00	-\$0.01	\$2,068.24
484-133-12-00-2	RKC93101A-141204	\$623.93	\$623.94	\$339.25	\$25.00	\$0.00	\$1,612.12
484-131-10-00-2	RKC93137N-141203	\$73.66	\$73.66	\$40.05	\$25.00	-\$0.01	\$212.36
117-112-15-00-1	RKC93188N-141201	\$777.70	\$777.70	\$422.85	\$25.00	-\$0.01	\$2,003.24

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
147-103-12-00-5	RKC93224N-141129	\$380.62	\$380.63	\$206.95	\$25.00	\$0.00	\$993.20
009-251-08-00-7	RKC93278N-141124	\$1,368.32	\$1,368.33	\$743.99	\$25.00	\$0.00	\$3,505.64
339-422-05-00-0	RKC93353N-141121	\$1,372.83	\$1,372.84	\$746.45	\$25.00	\$0.00	\$3,517.12
515-391-14-00-5	RKC93365N-141120	\$2,218.11	\$2,218.11	\$1,206.05	\$25.00	-\$0.01	\$5,667.26
008-053-21-00-3	RKC93434C-141118	\$479.22	\$479.22	\$260.56	\$25.00	-\$0.01	\$1,243.99
407-080-26-00-5	RKC93437A-141118	\$1,475.60	\$1,475.60	\$802.32	\$25.00	\$0.00	\$3,778.52
371-301-06-00-7	RKC93449N-141117	\$674.96	\$674.97	\$366.99	\$25.00	\$0.00	\$1,741.92
032-452-13-00-6	RKC93473N-141117	\$1,294.45	\$1,294.46	\$703.83	\$25.00	\$0.00	\$3,317.74
494-200-33-00-5	RKC93497N-141114	\$1,091.12	\$1,091.13	\$593.27	\$25.00	\$0.00	\$2,800.52
199-224-06-00-9	RKC93512N-141113	\$992.17	\$992.17	\$539.47	\$25.00	-\$0.01	\$2,548.80
408-330-30-00-5	RKC93521N-141113	\$2,951.23	\$2,951.23	\$1,604.66	\$25.00	\$0.00	\$7,532.12
067-242-04-00-3	RKC93524P-141112	\$1,458.73	\$1,458.73	\$793.15	\$25.00	-\$0.01	\$3,735.60
231-300-21-00-2	RKC93533P-141112	\$541.36	\$541.36	\$294.35	\$25.00	-\$0.01	\$1,402.06
135-191-08-00-0	RKC93548C-141110	\$423.57	\$423.57	\$230.30	\$25.00	\$0.00	\$1,102.44
117-131-04-00-8	RKC93569N-141107	\$489.43	\$489.43	\$266.12	\$25.00	\$0.00	\$1,269.98
494-291-08-00-7	RKC93587C-141105	\$538.13	\$538.13	\$292.60	\$25.00	\$0.00	\$1,393.86
506-191-11-00-2	RKC93590N-141105	\$840.76	\$840.77	\$457.15	\$25.00	\$0.00	\$2,163.68
388-203-03-00-5	RKC93635N-141028	\$537.52	\$537.52	\$292.27	\$25.00	-\$0.01	\$1,392.30
199-032-05-00-7	RKC93644N-141028	\$871.14	\$871.14	\$473.66	\$25.00	\$0.00	\$2,240.94
031-290-19-00-7	RKC93650N-141027	\$622.59	\$622.59	\$338.52	\$25.00	\$0.00	\$1,608.70
361-195-09-00-0	RKC93662A-141025	\$1,731.33	\$1,731.34	\$941.37	\$25.00	\$0.00	\$4,429.04
032-182-07-00-1	RKC93686N-141023	\$425.18	\$425.19	\$231.19	\$25.00	\$0.00	\$1,106.56
081-321-22-00-5	RKC93689N-141023	\$425.46	\$425.46	\$231.33	\$25.00	-\$0.01	\$1,107.24
463-450-07-00-7	RKC93710C-141021	\$1,521.82	\$1,521.82	\$827.45	\$25.00	-\$0.01	\$3,896.08
467-211-04-00-3	RKC93725C-141021	\$774.20	\$774.21	\$420.96	\$25.00	-\$0.01	\$1,994.36
039-250-19-00-1	RKC93740N-141017	\$525.45	\$525.46	\$285.71	\$25.00	\$0.00	\$1,361.62
039-222-04-00-2	RKC93749N-141016	\$741.12	\$741.12	\$402.96	\$25.00	\$0.00	\$1,910.20
039-431-05-00-9	RKC93752N-141016	\$563.56	\$563.56	\$306.42	\$25.00	\$0.00	\$1,458.54
495-102-08-00-5	RKC93758NB-141016	\$840.75	\$840.76	\$457.14	\$0.00	\$0.00	\$2,138.65
472-393-07-00-7	RKC93761A-141016	\$253.13	\$253.14	\$137.63	\$0.00	\$0.00	\$643.90
199-093-03-00-6	RKC93776N-141015	\$592.99	\$592.99	\$322.42	\$25.00	\$0.00	\$1,533.40
049-332-04-00-7	RKC93782C-141014	\$706.02	\$706.03	\$383.89	\$25.00	\$0.00	\$1,820.94
039-071-04-00-2	RKC93788N-141014	\$609.06	\$609.07	\$331.16	\$25.00	-\$0.01	\$1,574.28
113-083-18-00-1	RKC93797N-141014	\$393.82	\$393.83	\$214.13	\$25.00	\$0.00	\$1,026.78
298-221-23-00-9	RKC93800N-141013	\$808.01	\$808.01	\$439.33	\$25.00	-\$0.01	\$2,080.34
199-091-05-00-8	RKC93827N-141009	\$596.54	\$596.54	\$324.35	\$25.00	-\$0.01	\$1,542.42
482-080-13-00-6	RKC93830N-141009	\$2,082.58	\$2,082.59	\$1,132.36	\$25.00	-\$0.01	\$5,322.52
199-064-15-00-9	RKC93851N-141008	\$785.49	\$785.49	\$427.09	\$25.00	-\$0.01	\$2,023.06
199-064-11-00-7	RKC93863N-141007	\$661.61	\$661.61	\$359.73	\$25.00	-\$0.01	\$1,707.94
388-361-27-00-8	RKC93875N-141007	\$698.98	\$698.99	\$380.06	\$25.00	-\$0.01	\$1,803.02
298-120-48-00-6	RKC93878N-141006	\$759.77	\$759.77	\$413.11	\$25.00	-\$0.01	\$1,957.64
199-043-24-00-2	RKC93905N-141002	\$644.39	\$644.40	\$350.37	\$25.00	\$0.00	\$1,664.16
318-080-08-00-4	RKC93908N-141002	\$1,288.29	\$1,288.30	\$700.48	\$25.00	-\$0.01	\$3,302.06
113-172-20-00-5	RKC93923C-141001	\$391.99	\$391.99	\$213.14	\$25.00	\$0.00	\$1,022.12
506-361-07-00-0	RKC93932P-140930	\$701.69	\$701.69	\$381.53	\$25.00	-\$0.01	\$1,809.90
472-371-04-00-8	RKC93983N-140925	\$739.20	\$739.21	\$401.93	\$25.00	\$0.00	\$1,905.34
104-121-64-00-5	RKC94037A-140918	\$469.95	\$469.95	\$255.52	\$25.00	\$0.00	\$1,220.42
463-490-09-00-5	RKC94115N-140910	\$1,406.41	\$1,406.41	\$764.70	\$25.00	\$0.00	\$3,602.52
468-303-05-00-3	RKC94199N-140830	\$733.85	\$733.86	\$399.01	\$25.00	\$0.00	\$1,891.72
112-273-07-00-7	RKC94226C-140827	\$539.79	\$539.80	\$293.50	\$25.00	-\$0.01	\$1,398.08
364-082-07-00-2	RKC94265N-140825	\$755.95	\$755.95	\$411.03	\$25.00	-\$0.01	\$1,947.92

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
184-362-25-00-3	RKC94268N-140825	\$1,752.36	\$1,752.37	\$952.81	\$25.00	\$0.00	\$4,482.54
480-071-04-00-0	RKC94292C-140823	\$378.20	\$378.20	\$205.64	\$25.00	\$0.00	\$987.04
147-101-21-00-7	RKC94355N-140816	\$462.58	\$462.58	\$251.51	\$25.00	-\$0.01	\$1,201.66
464-123-07-00-9	RKC94361N-140815	\$1,097.69	\$1,097.70	\$596.84	\$25.00	-\$0.01	\$2,817.22
388-393-27-00-1	RKC94502C-140804	\$384.98	\$384.99	\$209.32	\$25.00	-\$0.01	\$1,004.28
520-182-09-00-5	RKC94556N-140730	\$636.41	\$636.41	\$346.03	\$25.00	-\$0.01	\$1,643.84
364-103-03-00-2	RKC94643N-140721	\$677.21	\$677.22	\$368.22	\$25.00	-\$0.01	\$1,747.64
495-102-12-00-6	RKC94655N-140718	\$1,386.53	\$1,386.53	\$753.89	\$25.00	-\$0.01	\$3,551.94
520-313-12-00-7	RKC94742N-140707	\$866.01	\$866.02	\$470.87	\$25.00	\$0.00	\$2,227.90
450-101-07-00-8	RKC94745C-140707	\$346.20	\$346.20	\$188.24	\$25.00	\$0.00	\$905.64
408-070-12-00-8	RKC94841N-140623	\$690.52	\$690.53	\$375.45	\$25.00	\$0.00	\$1,781.50
136-100-03-00-8	RKC94856A-140619	\$888.01	\$888.02	\$482.83	\$25.00	\$0.00	\$2,283.86
186-102-17-00-8	RKC94916N-140611	\$514.87	\$514.87	\$279.95	\$25.00	-\$0.01	\$1,334.68
140-280-12-00-8	RKC94928N-140610	\$284.55	\$284.55	\$154.72	\$25.00	\$0.00	\$748.82
463-350-21-00-8	RKC94997C-140604	\$1,836.57	\$1,836.58	\$998.60	\$25.00	-\$0.01	\$4,696.74
472-393-07-00-7	RKC95135N-140523	\$1,172.20	\$1,172.20	\$637.35	\$25.00	-\$0.01	\$3,006.74
238-282-02-00-5	RKC95411N-140429	\$813.89	\$813.89	\$442.53	\$25.00	-\$0.01	\$2,095.30
409-251-14-00-0	RKC95795N-140324	\$818.38	\$818.38	\$444.97	\$25.00	-\$0.01	\$2,106.72
Subtotal	Parcel(s)	\$68,974.78	\$68,975.15	\$37,503.42	\$2,050.00	-\$0.40	\$177,502.95
150713-BE-WR-R-01-05B							
080-153-19-00-5	RKC90359C-150309	\$142.33	\$142.33	\$1,503.47	\$25.00	-\$0.01	\$1,813.12
525-390-02-00-6	RKC90644N-150302	\$117.40	\$117.41	\$1,240.22	\$25.00	-\$0.01	\$1,500.02
496-111-05-00-9	RKC90683N-150228	\$358.46	\$358.47	\$3,786.63	\$25.00	\$0.00	\$4,528.56
450-071-14-00-0	RKC90707N-150227	\$106.59	\$106.59	\$1,125.96	\$25.00	\$0.00	\$1,364.14
372-080-13-00-4	RKC90764N-150226	\$142.20	\$142.20	\$1,502.12	\$25.00	\$0.00	\$1,811.52
339-111-21-00-9	RKC90815N-150224	\$877.90	\$877.90	\$9,273.70	\$25.00	\$0.00	\$11,054.50
034-181-05-00-2	RKC90914A-150223	\$249.83	\$249.83	\$2,639.09	\$25.00	-\$0.01	\$3,163.74
507-273-05-00-9	RKC91067N-150220	\$126.49	\$126.49	\$1,336.17	\$25.00	-\$0.01	\$1,614.14
385-071-10-00-3	RKC91121N-150220	\$214.19	\$214.19	\$2,262.56	\$25.00	\$0.00	\$2,715.94
384-170-22-00-3	RKC91289N-150216	\$355.01	\$355.02	\$3,750.16	\$25.00	-\$0.01	\$4,485.18
029-372-19-00-7	RKC91328C-150214	\$179.54	\$179.54	\$1,896.57	\$25.00	-\$0.01	\$2,280.64
384-122-05-00-3	RKC91514N-150207	\$221.42	\$221.42	\$2,338.95	\$25.00	-\$0.01	\$2,806.78
130-063-01-00-0	RKC91520C-150207	\$178.29	\$178.30	\$1,883.42	\$25.00	-\$0.01	\$2,265.00
405-032-14-00-5	RKC91823N-150129	\$165.19	\$165.19	\$1,744.96	\$25.00	\$0.00	\$2,100.34
371-154-03-00-6	RKC92033P-150123	\$196.81	\$196.82	\$2,079.05	\$25.00	\$0.00	\$2,497.68
495-203-22-00-1	RKC92129N-150121	\$934.53	\$934.53	\$9,871.89	\$25.00	-\$0.01	\$11,765.94
386-090-27-00-9	RKC92702C-141219	\$241.64	\$241.65	\$2,552.61	\$25.00	\$0.00	\$3,060.90
413-153-07-00-6	RKC92723N-141218	\$159.72	\$159.73	\$1,687.26	\$25.00	-\$0.01	\$2,031.70
502-092-23-00-7	RKC92762C-141217	\$117.02	\$117.03	\$1,236.18	\$25.00	-\$0.01	\$1,495.22
117-202-22-00-7	RKC92780C-141216	\$225.85	\$225.86	\$2,385.83	\$25.00	\$0.00	\$2,862.54
528-322-11-00-6	RKC92849N-141213	\$630.73	\$630.74	\$6,662.80	\$25.00	-\$0.01	\$7,949.26
492-220-39-00-5	RKC92912N-141211	\$622.86	\$622.86	\$6,579.56	\$25.00	\$0.00	\$7,850.28
382-142-20-00-8	RKC92951C-141209	\$342.02	\$342.02	\$3,612.90	\$25.00	\$0.00	\$4,321.94
387-261-08-00-7	RKC92957N-141209	\$446.58	\$446.58	\$4,717.41	\$25.00	-\$0.01	\$5,635.56
001-362-04-00-8	RKC93047P-141205	\$231.79	\$231.80	\$2,448.53	\$25.00	\$0.00	\$2,937.12
507-173-15-00-9	RKC93125N-141204	\$147.41	\$147.42	\$1,557.24	\$25.00	\$0.00	\$1,877.07
388-110-35-00-1	RKC93668N-141024	\$295.58	\$295.59	\$3,122.43	\$25.00	\$0.00	\$3,738.60
Subtotal	Parcel(s)	\$8,027.38	\$8,027.51	\$84,797.67	\$675.00	-\$0.13	\$101,527.43
150713-BE-WR-R-02-05C							
114-153-13-00-3	RKC88145N-150507	\$181.90	\$181.90	\$1,680.57	\$25.00	-\$0.01	\$2,069.36
527-371-28-00-7	RKC88466N-150429	\$310.36	\$310.36	\$2,867.39	\$25.00	-\$0.01	\$3,513.10

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
147-111-29-00-4	RKC88634N-150424	\$466.55	\$466.56	\$4,310.44	\$25.00	-\$0.01	\$5,268.54
534-050-13-00-5	RKC88727N-150422	\$195.20	\$195.21	\$1,803.46	\$25.00	-\$0.01	\$2,218.86
408-122-52-00-2	RKC88751N-150422	\$1,838.17	\$1,838.18	\$16,982.73	\$25.00	-\$0.01	\$20,684.07
148-202-19-00-5	RKC88913N-150418	\$299.44	\$299.44	\$2,766.49	\$25.00	-\$0.01	\$3,390.36
117-223-02-00-2	RKC89039N-150416	\$295.18	\$295.18	\$2,727.16	\$25.00	\$0.00	\$3,342.52
133-131-12-00-9	RKC89087N-150414	\$194.60	\$194.60	\$1,797.87	\$25.00	-\$0.01	\$2,212.06
171-061-23-00-9	RKC89453N-150402	\$197.70	\$197.70	\$1,826.53	\$25.00	-\$0.01	\$2,246.92
380-292-04-00-2	RKC89513N-150401	\$157.14	\$157.15	\$1,451.80	\$25.00	-\$0.01	\$1,791.08
382-330-38-00-2	RKC89585P-150331	\$464.68	\$464.68	\$4,293.13	\$25.00	-\$0.01	\$5,247.48
413-082-01-00-1	RKC89642N-150330	\$256.64	\$256.65	\$2,371.12	\$25.00	-\$0.01	\$2,909.40
188-260-32-00-8	RKC89726C-150326	\$131.04	\$131.04	\$1,210.68	\$25.00	\$0.00	\$1,497.76
523-420-24-00-4	RKC89810N-150324	\$673.08	\$673.09	\$6,218.56	\$25.00	-\$0.01	\$7,589.72
080-410-05-00-8	RKC90152C-150316	\$192.52	\$192.52	\$1,778.69	\$25.00	-\$0.01	\$2,188.72
394-122-36-00-6	RKC90266N-150311	\$206.80	\$206.80	\$1,910.60	\$25.00	\$0.00	\$2,349.20
020-441-12-00-6	RKC90335C-150310	\$253.17	\$253.17	\$2,338.97	\$25.00	-\$0.01	\$2,870.30
020-084-09-00-5	RKC90362N-150309	\$192.68	\$192.69	\$1,780.23	\$25.00	\$0.00	\$2,190.60
432-332-19-00-5	RKC90776N-150225	\$665.82	\$665.82	\$6,151.40	\$25.00	\$0.00	\$7,508.04
365-102-09-00-0	RKC91058A-150221	\$245.85	\$245.85	\$2,271.34	\$25.00	\$0.00	\$2,788.04
513-041-12-00-3	RKC91103E-150220	\$118.56	\$118.56	\$1,095.40	\$25.00	\$0.00	\$1,357.52
500-285-04-00-4	RKC91184N-150218	\$591.78	\$591.78	\$5,467.38	\$25.00	\$0.00	\$6,675.94
Subtotal	Parcel(s)	\$8,128.86	\$8,128.93	\$75,101.94	\$550.00	-\$0.14	\$91,909.59
150713-BE-WR-R-03-10C							
467-203-10-00-1	RKC87107N-150604	\$681.37	\$681.37	\$1,684.79	\$25.00	-\$0.01	\$3,072.52
514-313-15-00-1	RKC87188C-150603	\$646.65	\$646.66	\$1,598.95	\$25.00	\$0.00	\$2,917.26
355-303-22-00-9	RKC87332N-150531	\$377.22	\$377.23	\$932.73	\$25.00	\$0.00	\$1,712.18
528-223-11-00-4	RKC87341N-150531	\$588.49	\$588.49	\$1,455.13	\$25.00	-\$0.01	\$2,657.10
522-081-03-00-5	RKC87728N-150518	\$1,007.08	\$1,007.08	\$2,490.15	\$25.00	-\$0.01	\$4,529.30
388-101-16-00-0	RKC87788N-150516	\$528.57	\$528.58	\$1,306.97	\$25.00	\$0.00	\$2,389.12
512-410-21-00-2	RKC87950A-150512	\$621.43	\$621.43	\$1,536.56	\$25.00	\$0.00	\$2,804.42
123-230-25-00-6	RKC88082N-150508	\$487.23	\$487.24	\$1,204.77	\$25.00	\$0.00	\$2,204.24
362-035-19-00-9	RKC88202N-150506	\$284.33	\$284.33	\$703.03	\$25.00	-\$0.01	\$1,296.68
450-020-06-00-5	RKC88337N-150502	\$307.42	\$307.43	\$760.15	\$25.00	\$0.00	\$1,400.00
441-292-04-00-6	RKC88358N-150501	\$320.48	\$320.49	\$792.44	\$25.00	-\$0.01	\$1,458.40
498-132-02-00-7	RKC88550N-150427	\$571.79	\$571.80	\$1,413.84	\$25.00	-\$0.01	\$2,582.42
404-033-09-00-1	RKC88583N-150427	\$181.19	\$181.19	\$448.02	\$25.00	\$0.00	\$835.40
526-511-04-00-0	RKC88742N-150422	\$1,022.53	\$1,022.53	\$2,528.35	\$25.00	-\$0.01	\$4,598.40
394-473-10-00-9	RKC88787N-150421	\$567.10	\$567.11	\$1,402.25	\$25.00	\$0.00	\$2,561.46
251-512-10-00-1	RKC88796N-150421	\$613.75	\$613.76	\$1,517.59	\$25.00	-\$0.01	\$2,770.09
361-075-02-00-4	RKC88928N-150418	\$468.66	\$468.67	\$1,158.83	\$25.00	\$0.00	\$2,121.16
383-202-16-00-1	RKC89033N-150416	\$731.13	\$731.13	\$1,807.83	\$25.00	-\$0.01	\$3,295.08
331-173-02-00-0	RKC89096P-150414	\$335.32	\$335.33	\$829.14	\$25.00	-\$0.01	\$1,524.78
039-490-04-00-7	RKC89108N-150414	\$1,611.65	\$1,611.65	\$3,985.03	\$25.00	-\$0.01	\$7,233.32
130-075-06-00-2	RKC89120P-150414	\$781.06	\$781.06	\$1,931.27	\$25.00	-\$0.01	\$3,518.38
531-201-02-00-2	RKC89279N-150409	\$326.09	\$326.09	\$806.30	\$25.00	\$0.00	\$1,483.48
499-400-14-00-3	RKC89384C-150406	\$448.25	\$448.25	\$1,108.37	\$25.00	-\$0.01	\$2,029.86
436-070-32-00-1	RKC89465N-150402	\$1,310.02	\$1,310.02	\$3,239.20	\$25.00	\$0.00	\$5,884.24
212-351-41-00-3	RKC89486N-150401	\$662.01	\$662.01	\$1,636.91	\$25.00	-\$0.01	\$2,985.92
499-351-01-00-8	RKC89510N-150401	\$182.96	\$182.96	\$452.38	\$25.00	\$0.00	\$843.30
174-260-15-00-8	RKC89519N-150401	\$1,235.12	\$1,235.12	\$3,054.00	\$25.00	\$0.00	\$5,549.24
386-580-13-00-0	RKC89660N-150329	\$644.59	\$644.59	\$1,593.84	\$25.00	\$0.00	\$2,908.02
456-302-21-00-5	RKC89708N-150327	\$1,062.72	\$1,062.73	\$2,627.74	\$25.00	-\$0.01	\$4,778.18

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
492-392-15-00-9	RKC89714P-150327	\$343.60	\$343.60	\$849.60	\$25.00	-\$0.01	\$1,561.79
034-545-28-00-1	RKC89723N-150326	\$768.84	\$768.85	\$1,901.08	\$25.00	-\$0.01	\$3,463.76
440-163-05-00-1	RKC89774N-150325	\$732.77	\$732.78	\$1,811.88	\$25.00	-\$0.01	\$3,302.42
499-181-11-00-8	RKC89795N-150325	\$677.23	\$677.23	\$1,674.54	\$25.00	\$0.00	\$3,054.00
388-392-09-00-2	RKC89819N-150324	\$190.51	\$190.52	\$471.08	\$25.00	-\$0.01	\$877.10
394-031-05-00-3	RKC89837C-150324	\$285.70	\$285.71	\$706.44	\$25.00	\$0.00	\$1,302.85
004-211-09-00-3	RKC89849N-150324	\$332.36	\$332.36	\$821.81	\$25.00	-\$0.01	\$1,511.52
403-251-15-00-1	RKC89882N-150323	\$355.29	\$355.30	\$878.52	\$25.00	-\$0.01	\$1,614.10
185-113-10-00-0	RKC89894N-150322	\$437.26	\$437.26	\$1,081.18	\$25.00	\$0.00	\$1,980.70
352-431-07-00-9	RKC89897P-150322	\$189.47	\$189.48	\$468.50	\$25.00	-\$0.01	\$872.44
368-160-24-00-8	RKC89966P-150320	\$535.21	\$535.21	\$1,323.37	\$25.00	-\$0.01	\$2,418.78
525-252-13-00-1	RKC89996N-150319	\$1,374.39	\$1,374.39	\$3,398.37	\$25.00	-\$0.01	\$6,172.14
483-142-10-00-5	RKC89999N-150319	\$600.56	\$600.56	\$1,484.96	\$25.00	\$0.00	\$2,711.08
199-156-06-00-3	RKC90059N-150318	\$420.46	\$420.47	\$1,039.67	\$25.00	\$0.00	\$1,905.60
314-091-09-00-9	RKC90068P-150318	\$987.42	\$987.43	\$2,441.56	\$25.00	-\$0.01	\$4,441.40
528-301-27-00-0	RKC90101N-150317	\$380.42	\$380.43	\$940.66	\$25.00	-\$0.01	\$1,726.50
199-112-04-00-7	RKC90146N-150316	\$250.06	\$250.07	\$618.32	\$25.00	-\$0.01	\$1,143.44
394-162-23-00-0	RKC90197N-150314	\$872.81	\$872.81	\$2,158.14	\$25.00	\$0.00	\$3,928.76
450-173-10-00-1	RKC90221N-150313	\$254.41	\$254.42	\$629.08	\$25.00	-\$0.01	\$1,162.90
496-252-13-00-0	RKC90248N-150312	\$610.10	\$610.10	\$1,508.55	\$25.00	-\$0.01	\$2,753.74
361-210-14-00-4	RKC90260N-150312	\$1,359.67	\$1,359.68	\$3,361.98	\$25.00	-\$0.01	\$6,106.32
380-031-05-00-2	RKC90311N-150310	\$485.31	\$485.31	\$1,200.00	\$25.00	\$0.00	\$2,195.62
113-212-06-00-6	RKC90425C-150307	\$359.52	\$359.53	\$888.98	\$25.00	-\$0.01	\$1,633.02
383-142-07-00-8	RKC90731N-150226	\$675.19	\$675.19	\$1,669.51	\$25.00	-\$0.01	\$3,044.88
465-421-02-00-4	RKC90965E-150222	\$356.62	\$356.63	\$881.79	\$25.00	\$0.00	\$1,620.04
371-283-14-00-9	RKC91256N-150216	\$568.93	\$568.93	\$1,406.75	\$25.00	-\$0.01	\$2,569.60
164-101-09-00-8	RKC91304N-150216	\$418.51	\$418.51	\$1,034.82	\$25.00	\$0.00	\$1,896.84
008-161-05-00-5	RKC91472N-150210	\$696.69	\$696.70	\$1,722.66	\$25.00	-\$0.01	\$3,141.04
465-192-02-00-5	RKC91508A-150207	\$832.38	\$832.38	\$2,058.17	\$25.00	-\$0.01	\$3,747.92
495-242-13-00-0	RKC91559N-150205	\$1,346.95	\$1,346.95	\$3,330.52	\$25.00	\$0.00	\$6,049.42
Subtotal	Parcel(s)	\$36,304.85	\$36,305.12	\$89,769.05	\$1,475.00	-\$0.35	\$163,853.67
150713-BE-WR-R-04-10B							
491-182-05-00-2	RKC90416N-150307	\$805.49	\$805.50	\$1,908.55	\$25.00	\$0.00	\$3,544.54
018-121-08-00-5	RKC90521N-150305	\$373.44	\$373.45	\$884.84	\$25.00	-\$0.01	\$1,656.72
389-080-16-00-5	RKC90557N-150304	\$851.10	\$851.10	\$2,016.63	\$25.00	-\$0.01	\$3,743.82
527-321-01-00-3	RKC90563N-150304	\$455.49	\$455.50	\$1,079.27	\$25.00	\$0.00	\$2,015.26
194-311-22-00-5	RKC90773C-150225	\$289.27	\$289.28	\$685.42	\$25.00	-\$0.01	\$1,288.96
472-482-02-00-1	RKC90881P-150223	\$949.29	\$949.29	\$2,249.28	\$25.00	\$0.00	\$4,172.86
531-041-19-00-6	RKC90899C-150223	\$1,482.10	\$1,482.11	\$3,511.74	\$25.00	-\$0.01	\$6,500.94
424-172-03-00-3	RKC90959E-150222	\$748.51	\$748.52	\$1,773.55	\$25.00	\$0.00	\$3,295.58
506-354-13-00-5	RKC91013E-150221	\$1,131.73	\$1,131.73	\$2,681.55	\$25.00	-\$0.01	\$4,970.00
129-094-07-00-4	RKC91061E-150221	\$192.83	\$192.84	\$456.90	\$25.00	-\$0.01	\$867.56
021-083-11-00-0	RKC91097E-150220	\$596.10	\$596.10	\$1,412.42	\$25.00	\$0.00	\$2,629.62
413-211-17-00-8	RKC91142N-150219	\$620.65	\$620.66	\$1,470.60	\$25.00	-\$0.01	\$2,736.90
464-121-08-00-8	RKC91151N-150219	\$1,148.80	\$1,148.81	\$2,722.02	\$25.00	-\$0.01	\$5,044.62
529-251-24-00-4	RKC91160N-150219	\$632.20	\$632.20	\$1,497.96	\$25.00	\$0.00	\$2,787.36
386-160-01-00-3	RKC91238C-150217	\$1,415.34	\$1,415.35	\$3,353.56	\$25.00	-\$0.01	\$6,209.24
194-512-06-00-4	RKC91250N-150217	\$406.07	\$406.07	\$962.16	\$25.00	\$0.00	\$1,799.30
441-081-03-00-5	RKC91295N-150216	\$661.84	\$661.84	\$1,568.18	\$25.00	\$0.00	\$2,916.86
424-060-02-00-4	RKC91301C-150216	\$332.38	\$332.39	\$787.56	\$25.00	-\$0.01	\$1,477.32
080-073-17-00-6	RKC91340C-150213	\$210.33	\$210.34	\$498.36	\$25.00	-\$0.01	\$944.02

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
164-120-26-00-6	RKC91373C-150212	\$362.75	\$362.75	\$859.51	\$25.00	-\$0.01	\$1,610.00
383-024-10-00-5	RKC91424N-150211	\$388.17	\$388.17	\$919.75	\$25.00	-\$0.01	\$1,721.08
408-102-02-00-1	RKC91442N-150210	\$1,195.68	\$1,195.69	\$2,833.10	\$25.00	-\$0.01	\$5,249.46
314-253-06-00-0	RKC91496C-150209	\$457.48	\$457.48	\$1,083.97	\$25.00	-\$0.01	\$2,023.92
362-101-06-00-3	RKC91532N-150206	\$717.30	\$717.31	\$1,699.60	\$25.00	-\$0.01	\$3,159.20
001-084-19-00-5	RKC91604C-150205	\$487.48	\$487.48	\$1,155.04	\$25.00	\$0.00	\$2,155.00
314-022-05-00-3	RKC91607N-150204	\$1,357.01	\$1,357.01	\$3,215.32	\$25.00	\$0.00	\$5,954.34
168-252-10-00-9	RKC91619N-150204	\$358.07	\$358.07	\$848.41	\$25.00	-\$0.01	\$1,589.54
437-063-08-00-7	RKC91625N-150204	\$933.79	\$933.80	\$2,212.56	\$25.00	-\$0.01	\$4,105.14
388-243-05-00-3	RKC91712N-150202	\$398.94	\$398.95	\$945.27	\$25.00	\$0.00	\$1,768.16
144-092-04-00-2	RKC91739N-150131	\$487.00	\$487.01	\$1,153.92	\$25.00	-\$0.01	\$2,152.92
023-453-29-00-4	RKC91874N-150128	\$371.36	\$371.36	\$879.91	\$25.00	-\$0.01	\$1,647.62
492-281-18-00-9	RKC91886P-150128	\$1,133.08	\$1,133.09	\$2,684.77	\$25.00	\$0.00	\$4,975.94
029-232-08-00-4	RKC91913N-150127	\$644.10	\$644.11	\$1,526.16	\$25.00	-\$0.01	\$2,839.36
146-140-06-00-2	RKC92003C-150124	\$389.51	\$389.51	\$922.92	\$25.00	\$0.00	\$1,726.94
188-162-21-00-1	RKC92024C-150123	\$349.65	\$349.66	\$828.47	\$25.00	\$0.00	\$1,552.78
361-101-07-00-9	RKC92099C-150121	\$573.62	\$573.62	\$1,359.16	\$25.00	\$0.00	\$2,531.40
502-120-36-00-9	RKC92123N-150121	\$778.94	\$778.95	\$1,845.66	\$25.00	-\$0.01	\$3,428.54
251-101-15-00-0	RKC92159N-150120	\$482.04	\$482.05	\$1,142.16	\$25.00	-\$0.01	\$2,131.24
289-130-25-00-6	RKC92207N-150117	\$769.25	\$769.25	\$1,822.69	\$25.00	-\$0.01	\$3,386.18
132-043-02-00-1	RKC92219C-150116	\$500.13	\$500.13	\$1,185.03	\$25.00	-\$0.01	\$2,210.28
008-053-02-00-8	RKC92273N-150114	\$764.31	\$764.32	\$1,810.99	\$25.00	\$0.00	\$3,364.62
147-102-04-00-5	RKC92348N-150112	\$500.32	\$500.33	\$1,185.48	\$25.00	-\$0.01	\$2,211.12
512-033-05-00-7	RKC92570P-141231	\$868.32	\$868.32	\$2,057.42	\$25.00	\$0.00	\$3,819.06
464-160-15-00-3	RKC92618N-141229	\$1,170.00	\$1,170.01	\$2,772.23	\$25.00	\$0.00	\$5,137.24
194-092-20-00-3	RKC92657C-141223	\$219.91	\$219.92	\$521.07	\$25.00	\$0.00	\$985.90
382-291-13-00-5	RKC92660C-141223	\$1,186.79	\$1,186.79	\$2,812.01	\$25.00	-\$0.01	\$5,210.58
331-201-12-00-3	RKC92690C-141220	\$207.33	\$207.33	\$491.24	\$25.00	\$0.00	\$930.90
394-435-05-00-7	RKC92855N-141212	\$905.07	\$905.08	\$2,144.51	\$25.00	\$0.00	\$3,979.66
403-192-11-00-9	RKC93149N-141202	\$876.38	\$876.38	\$2,076.51	\$25.00	-\$0.01	\$3,854.26
463-450-19-00-2	RKC93152N-141202	\$1,314.10	\$1,314.10	\$3,113.66	\$25.00	\$0.00	\$5,766.86
339-191-15-00-6	RKC93254N-141125	\$1,264.14	\$1,264.15	\$2,995.30	\$25.00	-\$0.01	\$5,548.58
371-142-13-00-8	RKC93401N-141119	\$639.21	\$639.22	\$1,514.56	\$25.00	-\$0.01	\$2,817.98
494-440-23-00-6	RKC93440P-141118	\$970.97	\$970.97	\$2,300.65	\$25.00	-\$0.01	\$4,267.58
Subtotal	Parcel(s)	\$37,325.16	\$37,325.45	\$88,439.56	\$1,325.00	-\$0.31	\$164,414.86
150713-BE-WR-R-05-15C							
409-183-08-00-7	RKC86903N-150609	\$785.78	\$785.78	\$888.32	\$25.00	\$0.00	\$2,484.88
001-343-15-00-1	RKC87239N-150602	\$1,185.61	\$1,185.62	\$1,340.33	\$25.00	\$0.00	\$3,736.56
499-260-23-00-9	RKC87404N-150529	\$241.88	\$241.89	\$273.45	\$25.00	\$0.00	\$782.22
499-113-23-00-6	RKC87497A-150527	\$914.49	\$914.50	\$1,033.83	\$25.00	\$0.00	\$2,887.82
388-391-03-00-7	RKC87617N-150521	\$709.74	\$709.74	\$802.36	\$25.00	\$0.00	\$2,246.84
222-032-20-00-9	RKC87710N-150519	\$1,656.87	\$1,656.87	\$1,873.08	\$25.00	\$0.00	\$5,211.82
371-493-03-00-8	RKC87746C-150518	\$619.97	\$619.98	\$700.88	\$25.00	-\$0.01	\$1,965.82
384-180-04-00-4	RKC87875N-150513	\$474.79	\$474.80	\$536.75	\$25.00	\$0.00	\$1,511.34
355-041-05-00-1	RKC87914N-150513	\$337.60	\$337.60	\$381.65	\$25.00	-\$0.01	\$1,081.84
526-244-10-00-0	RKC88025N-150511	\$400.99	\$401.00	\$453.32	\$25.00	-\$0.01	\$1,280.30
526-416-01-00-7	RKC88028P-150511	\$829.40	\$829.41	\$937.63	\$25.00	-\$0.01	\$2,621.43
361-071-17-00-0	RKC88067N-150509	\$1,100.92	\$1,100.92	\$1,244.59	\$25.00	-\$0.01	\$3,471.42
007-294-02-00-8	RKC88124N-150507	\$227.13	\$227.13	\$256.76	\$25.00	\$0.00	\$736.02
494-092-17-00-2	RKC88241N-150505	\$439.78	\$439.79	\$497.17	\$25.00	\$0.00	\$1,401.74
355-031-07-00-4	RKC88274N-150504	\$1,080.17	\$1,080.18	\$1,221.14	\$25.00	-\$0.01	\$3,406.48

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
517-182-26-00-0	RKC88487A-150429	\$320.66	\$320.66	\$362.50	\$25.00	\$0.00	\$1,028.82
191-080-11-00-9	RKC88637C-150424	\$617.63	\$617.64	\$698.24	\$25.00	-\$0.01	\$1,958.50
371-431-06-00-5	RKC88643N-150424	\$757.82	\$757.83	\$856.71	\$25.00	\$0.00	\$2,397.36
394-223-04-00-9	RKC88646N-150424	\$1,062.90	\$1,062.90	\$1,201.61	\$25.00	-\$0.01	\$3,352.40
417-103-02-00-4	RKC88652N-150424	\$764.74	\$764.75	\$864.54	\$25.00	-\$0.01	\$2,419.02
441-110-09-00-4	RKC88691N-150423	\$1,001.94	\$1,001.95	\$1,132.69	\$25.00	\$0.00	\$3,161.58
143-223-17-00-7	RKC88733N-150422	\$1,050.10	\$1,050.11	\$1,187.14	\$25.00	-\$0.01	\$3,312.34
372-363-02-00-4	RKC88790N-150421	\$633.43	\$633.43	\$716.09	\$25.00	-\$0.01	\$2,007.94
212-522-09-00-7	RKC88901N-150419	\$438.63	\$438.63	\$495.87	\$25.00	-\$0.01	\$1,398.12
382-162-14-00-7	RKC88910N-150418	\$1,012.18	\$1,012.19	\$1,144.27	\$25.00	\$0.00	\$3,193.64
449-181-05-00-6	RKC89066N-150415	\$394.03	\$394.04	\$445.46	\$25.00	-\$0.01	\$1,258.52
034-050-23-00-9	RKC89081N-150414	\$742.39	\$742.40	\$839.27	\$25.00	\$0.00	\$2,349.06
522-193-08-00-6	RKC89147N-150413	\$1,020.94	\$1,020.94	\$1,154.17	\$25.00	-\$0.01	\$3,221.04
500-611-08-00-3	RKC89321N-150408	\$896.18	\$896.18	\$1,013.12	\$25.00	\$0.00	\$2,830.48
263-091-04-00-3	RKC89369N-150407	\$511.31	\$511.32	\$578.04	\$25.00	-\$0.01	\$1,625.66
022-131-37-00-3	RKC89402P-150406	\$228.01	\$228.01	\$257.77	\$25.00	-\$0.01	\$738.78
499-362-10-00-4	RKC89408N-150404	\$812.71	\$812.72	\$918.77	\$25.00	\$0.00	\$2,569.20
514-362-32-00-8	RKC89594N-150330	\$1,095.17	\$1,095.17	\$1,238.08	\$25.00	\$0.00	\$3,453.42
527-031-02-00-2	RKC89738N-150326	\$343.07	\$343.07	\$387.84	\$25.00	\$0.00	\$1,098.98
352-221-16-00-4	RKC89783N-150325	\$742.07	\$742.07	\$838.91	\$25.00	-\$0.01	\$2,348.04
364-043-09-00-3	RKC89825N-150324	\$686.40	\$686.41	\$775.97	\$25.00	\$0.00	\$2,173.78
463-450-08-00-0	RKC89831N-150324	\$1,129.96	\$1,129.97	\$1,277.42	\$25.00	-\$0.01	\$3,562.34
258-251-05-00-4	RKC89876N-150323	\$779.49	\$779.50	\$881.21	\$25.00	\$0.00	\$2,465.20
372-233-29-00-5	RKC89903C-150322	\$401.23	\$401.24	\$453.60	\$25.00	-\$0.01	\$1,281.06
130-104-19-00-1	RKC89948N-150320	\$804.00	\$804.01	\$908.92	\$25.00	-\$0.01	\$2,541.92
023-432-07-00-7	RKC90011C-150319	\$534.06	\$534.07	\$603.75	\$25.00	\$0.00	\$1,696.88
355-181-04-00-9	RKC90047N-150318	\$442.44	\$442.44	\$500.18	\$25.00	\$0.00	\$1,410.06
498-033-12-00-4	RKC90050N-150318	\$884.50	\$884.51	\$999.93	\$25.00	\$0.00	\$2,793.94
392-224-40-00-6	RKC90077N-150318	\$831.94	\$831.94	\$940.50	\$25.00	\$0.00	\$2,629.38
451-262-11-00-0	RKC90149N-150316	\$968.63	\$968.64	\$1,095.03	\$25.00	\$0.00	\$3,057.30
526-074-38-00-3	RKC90206N-150314	\$1,236.29	\$1,236.29	\$1,397.61	\$25.00	-\$0.01	\$3,895.18
499-441-09-00-8	RKC90230N-150313	\$682.40	\$682.40	\$771.45	\$25.00	-\$0.01	\$2,161.24
331-071-26-00-7	RKC90278N-150311	\$882.98	\$882.98	\$998.20	\$25.00	\$0.00	\$2,789.16
020-305-21-00-9	RKC90368N-150309	\$625.62	\$625.62	\$707.26	\$25.00	\$0.00	\$1,983.50
392-092-07-00-0	RKC90488N-150306	\$687.81	\$687.81	\$777.56	\$25.00	\$0.00	\$2,178.18
450-163-05-00-4	RKC90641N-150302	\$449.73	\$449.73	\$508.42	\$25.00	\$0.00	\$1,432.88
407-050-23-00-7	RKC90896N-150223	\$1,440.39	\$1,440.40	\$1,628.35	\$25.00	\$0.00	\$4,534.14
386-121-05-00-0	RKC91127N-150220	\$890.53	\$890.54	\$1,006.74	\$25.00	-\$0.01	\$2,812.80
465-292-04-00-0	RKC91331N-150214	\$229.80	\$229.80	\$259.79	\$25.00	-\$0.01	\$744.38
034-592-08-00-7	RKC92309N-150114	\$1,399.29	\$1,399.30	\$1,581.90	\$25.00	-\$0.01	\$4,405.48
441-270-19-00-0	RKC92489N-150105	\$410.65	\$410.66	\$464.25	\$25.00	\$0.00	\$1,310.56
394-360-29-00-2	RKC92987P-141209	\$1,405.43	\$1,405.44	\$1,588.84	\$25.00	-\$0.01	\$4,424.70
383-092-24-00-3	RKC93317C-141121	\$729.73	\$729.73	\$824.96	\$25.00	\$0.00	\$2,309.42
Subtotal	Parcel(s)	\$43,984.33	\$43,984.65	\$49,724.19	\$1,450.00	-\$0.26	\$139,142.91
150713-BE-WR-R-06-15B							
500-232-16-00-3	RKC90602N-150303	\$854.61	\$854.61	\$865.15	\$25.00	-\$0.01	\$2,599.36
525-282-03-00-1	RKC90632N-150302	\$16.62	\$16.63	\$16.83	\$25.00	\$0.00	\$75.08
118-182-02-00-1	RKC90845N-150224	\$754.70	\$754.71	\$764.01	\$25.00	\$0.00	\$2,298.42
484-153-05-00-8	RKC90869N-150223	\$449.99	\$450.00	\$455.54	\$25.00	-\$0.01	\$1,380.52
440-094-05-00-8	RKC91241P-150217	\$614.56	\$614.57	\$622.14	\$25.00	-\$0.01	\$1,876.26
498-522-03-00-3	RKC91322N-150215	\$858.20	\$858.21	\$868.79	\$25.00	\$0.00	\$2,610.20

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
001-121-02-00-5	RKC91415A-150211	\$1,123.66	\$1,123.66	\$1,137.52	\$25.00	\$0.00	\$3,409.84
506-032-14-00-1	RKC91562N-150205	\$1,177.26	\$1,177.27	\$1,191.79	\$25.00	\$0.00	\$3,571.32
029-040-15-00-5	RKC91655N-150203	\$604.81	\$604.81	\$612.27	\$25.00	-\$0.01	\$1,846.88
252-494-07-00-9	RKC91880N-150128	\$767.79	\$767.79	\$777.26	\$25.00	\$0.00	\$2,337.84
371-081-09-00-3	RKC91982N-150125	\$1,105.82	\$1,105.82	\$1,119.45	\$25.00	-\$0.01	\$3,356.08
498-590-13-00-9	RKC91988N-150124	\$1,123.35	\$1,123.36	\$1,137.21	\$25.00	\$0.00	\$3,408.92
022-081-12-00-6	RKC92135N-150120	\$330.48	\$330.49	\$334.56	\$25.00	-\$0.01	\$1,020.52
130-154-04-00-2	RKC92165P-150120	\$456.13	\$456.14	\$461.76	\$25.00	\$0.00	\$1,399.03
022-093-09-00-5	RKC92204N-150117	\$339.63	\$339.63	\$343.81	\$25.00	-\$0.01	\$1,048.06
502-130-07-00-8	RKC92378N-150110	\$833.29	\$833.30	\$843.57	\$25.00	\$0.00	\$2,535.16
497-161-01-00-9	RKC92396N-150108	\$1,359.38	\$1,359.38	\$1,376.14	\$25.00	\$0.00	\$4,119.90
194-472-02-00-1	RKC92405N-150108	\$350.59	\$350.60	\$354.92	\$25.00	-\$0.01	\$1,081.10
506-302-05-00-3	RKC92561N-150102	\$1,094.01	\$1,094.02	\$1,107.50	\$25.00	-\$0.01	\$3,320.52
440-151-27-00-8	RKC92582P-141231	\$777.05	\$777.06	\$786.64	\$25.00	-\$0.01	\$2,365.74
381-232-01-00-2	RKC92693N-141220	\$1,512.80	\$1,512.81	\$1,531.46	\$25.00	-\$0.01	\$4,582.06
118-073-02-00-6	RKC92756N-141217	\$626.41	\$626.42	\$634.13	\$25.00	\$0.00	\$1,911.96
212-271-09-00-8	RKC92852N-141212	\$864.23	\$864.23	\$874.88	\$25.00	\$0.00	\$2,628.34
409-491-14-00-0	RKC92861N-141212	\$1,075.83	\$1,075.83	\$1,089.09	\$25.00	-\$0.01	\$3,265.74
463-480-08-00-9	RKC93140N-141203	\$376.34	\$376.35	\$380.99	\$25.00	\$0.00	\$1,158.68
526-413-07-00-4	RKC93155N-141202	\$581.47	\$581.48	\$588.65	\$25.00	\$0.00	\$1,776.60
385-091-21-00-1	RKC93164C-141202	\$540.96	\$540.97	\$547.63	\$25.00	\$0.00	\$1,654.56
500-241-07-00-3	RKC93236N-141126	\$823.98	\$823.99	\$834.15	\$25.00	\$0.00	\$2,507.12
502-190-05-00-0	RKC93389N-141119	\$1,302.37	\$1,302.37	\$1,318.43	\$25.00	-\$0.01	\$3,948.16
519-181-01-00-4	RKC93560N-141108	\$505.06	\$505.06	\$511.29	\$25.00	-\$0.01	\$1,546.40
Subtotal	Parcel(s)	\$23,201.38	\$23,201.57	\$23,487.56	\$750.00	-\$0.14	\$70,640.37
150713-BE-WR-R-07-20C							
464-082-04-00-2	RKC87362N-150530	\$1,384.12	\$1,384.13	\$855.55	\$25.00	\$0.00	\$3,648.80
029-372-10-00-0	RKC88052C-150509	\$722.42	\$722.42	\$446.54	\$25.00	\$0.00	\$1,916.38
371-431-12-00-2	RKC88247N-150505	\$394.18	\$394.18	\$243.65	\$25.00	-\$0.01	\$1,057.00
170-240-39-00-4	RKC88370N-150501	\$355.46	\$355.47	\$219.72	\$25.00	-\$0.01	\$955.64
463-350-26-00-3	RKC88400N-150430	\$1,462.65	\$1,462.66	\$904.08	\$25.00	-\$0.01	\$3,854.38
199-133-04-00-0	RKC88592N-150426	\$422.00	\$422.00	\$260.85	\$25.00	-\$0.01	\$1,129.84
392-212-23-00-0	RKC88772N-150422	\$509.70	\$509.70	\$315.05	\$25.00	-\$0.01	\$1,359.44
032-232-03-00-3	RKC88778N-150421	\$648.40	\$648.40	\$400.79	\$25.00	-\$0.01	\$1,722.58
023-136-10-00-6	RKC88829C-150420	\$408.91	\$408.92	\$252.76	\$25.00	-\$0.01	\$1,095.58
114-192-14-00-1	RKC88832N-150420	\$710.26	\$710.26	\$439.02	\$25.00	\$0.00	\$1,884.54
451-222-05-00-1	RKC88874N-150420	\$580.47	\$580.47	\$358.79	\$25.00	-\$0.01	\$1,544.72
488-220-64-00-6	RKC88964N-150417	\$909.86	\$909.86	\$562.40	\$25.00	\$0.00	\$2,407.12
522-133-03-00-3	RKC89021C-150416	\$262.24	\$262.25	\$162.10	\$25.00	-\$0.01	\$711.58
527-371-25-00-8	RKC89051N-150415	\$1,035.90	\$1,035.90	\$640.31	\$25.00	-\$0.01	\$2,737.10
133-100-09-00-5	RKC89171N-150412	\$1,046.20	\$1,046.21	\$646.67	\$25.00	\$0.00	\$2,764.08
146-133-05-00-7	RKC89201N-150410	\$538.26	\$538.26	\$332.71	\$25.00	-\$0.01	\$1,434.22
023-492-03-00-3	RKC89303N-150408	\$977.12	\$977.13	\$603.97	\$25.00	\$0.00	\$2,583.22
117-282-11-00-9	RKC89315N-150408	\$786.31	\$786.31	\$486.03	\$25.00	-\$0.01	\$2,083.64
174-092-71-00-5	RKC89417C-150404	\$410.89	\$410.89	\$253.98	\$25.00	\$0.00	\$1,100.76
371-260-46-00-5	RKC89420N-150403	\$347.30	\$347.31	\$214.67	\$25.00	\$0.00	\$934.28
392-421-10-00-6	RKC89492N-150401	\$1,416.15	\$1,416.16	\$875.34	\$25.00	-\$0.01	\$3,732.64
112-202-12-00-3	RKC89582C-150331	\$409.12	\$409.13	\$252.88	\$25.00	-\$0.01	\$1,096.12
040-271-06-00-6	RKC89591N-150330	\$839.64	\$839.65	\$519.00	\$25.00	-\$0.01	\$2,223.28
522-111-24-00-4	RKC89756N-150326	\$822.41	\$822.42	\$508.35	\$25.00	\$0.00	\$2,178.18
502-091-25-00-6	RKC89843N-150324	\$1,114.24	\$1,114.24	\$688.73	\$25.00	-\$0.01	\$2,942.20

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
184-530-17-00-5	RKC89900N-150322	\$1,865.22	\$1,865.23	\$1,152.92	\$25.00	-\$0.01	\$4,908.36
080-251-01-00-7	RKC89963N-150320	\$468.25	\$468.26	\$289.44	\$25.00	-\$0.01	\$1,250.94
117-176-02-00-9	RKC90002N-150319	\$843.98	\$843.98	\$521.68	\$25.00	\$0.00	\$2,234.64
403-214-05-00-1	RKC90116N-150317	\$837.59	\$837.59	\$517.72	\$25.00	\$0.00	\$2,217.90
117-192-03-00-0	RKC90134N-150316	\$1,205.52	\$1,205.52	\$745.15	\$25.00	-\$0.01	\$3,181.18
355-031-08-00-7	RKC90188N-150315	\$817.42	\$817.42	\$505.26	\$25.00	\$0.00	\$2,165.10
339-413-13-00-7	RKC90212C-150314	\$1,017.00	\$1,017.01	\$628.63	\$25.00	\$0.00	\$2,687.64
497-193-26-00-5	RKC90323C-150310	\$719.52	\$719.52	\$444.75	\$25.00	-\$0.01	\$1,908.78
148-260-06-00-1	RKC90350N-150309	\$1,569.05	\$1,569.06	\$969.86	\$25.00	-\$0.01	\$4,132.96
148-240-09-00-4	RKC90389C-150309	\$1,189.88	\$1,189.88	\$735.48	\$25.00	\$0.00	\$3,140.24
408-381-08-00-4	RKC90575N-150304	\$1,514.64	\$1,514.65	\$936.22	\$25.00	-\$0.01	\$3,990.50
201-161-04-00-1	RKC90713N-150227	\$644.89	\$644.90	\$398.62	\$25.00	-\$0.01	\$1,713.40
388-362-17-00-6	RKC90854N-150224	\$473.30	\$473.31	\$292.56	\$25.00	-\$0.01	\$1,264.16
513-252-30-00-3	RKC91298N-150216	\$1,383.78	\$1,383.79	\$855.33	\$25.00	\$0.00	\$3,647.90
343-352-29-00-1	RKC91367N-150213	\$1,231.45	\$1,231.45	\$761.18	\$25.00	\$0.00	\$3,249.08
385-401-19-00-5	RKC91952NB-150126	\$225.27	\$225.27	\$139.24	\$0.00	\$0.00	\$589.78
034-462-13-00-3	RKC92825N-141214	\$894.82	\$894.82	\$553.10	\$25.00	\$0.00	\$2,367.74
Subtotal	Parcel(s)	\$35,415.79	\$35,415.99	\$21,891.08	\$1,025.00	-\$0.24	\$93,747.62
150713-BE-WR-R-08-20B							
392-183-26-00-8	RKC90449N-150307	\$855.96	\$855.97	\$465.41	\$25.00	\$0.00	\$2,202.34
525-482-01-00-3	RKC90536C-150304	\$1,345.26	\$1,345.26	\$731.45	\$25.00	-\$0.01	\$3,446.96
379-443-07-00-1	RKC90608C-150303	\$602.23	\$602.23	\$327.45	\$25.00	-\$0.01	\$1,556.90
117-231-03-00-4	RKC90650N-150302	\$840.21	\$840.21	\$456.84	\$25.00	\$0.00	\$2,162.26
122-152-09-00-4	RKC90692N-150228	\$919.45	\$919.45	\$499.93	\$25.00	-\$0.01	\$2,363.82
371-371-15-00-4	RKC90749N-150226	\$302.85	\$302.85	\$164.66	\$25.00	-\$0.01	\$795.35
011-422-21-00-7	RKC90752N-150226	\$532.48	\$532.48	\$289.52	\$25.00	\$0.00	\$1,379.48
532-262-39-00-2	RKC90770N-150225	\$803.14	\$803.15	\$436.69	\$25.00	\$0.00	\$2,067.98
318-160-37-00-1	RKC90797A-150225	\$1,235.66	\$1,235.67	\$671.86	\$25.00	-\$0.01	\$3,168.18
467-112-10-00-8	RKC90812N-150224	\$1,158.94	\$1,158.95	\$630.15	\$25.00	\$0.00	\$2,973.04
126-262-01-00-0	RKC90905C-150223	\$345.84	\$345.85	\$188.05	\$25.00	\$0.00	\$904.74
331-201-21-00-9	RKC91028E-150221	\$752.44	\$752.45	\$409.12	\$25.00	-\$0.01	\$1,939.00
331-212-25-00-1	RKC91148N-150219	\$660.00	\$660.01	\$358.86	\$25.00	-\$0.01	\$1,703.86
459-181-06-00-2	RKC91157C-150219	\$954.22	\$954.22	\$518.84	\$25.00	\$0.00	\$2,452.28
361-101-10-00-7	RKC91235N-150217	\$1,052.63	\$1,052.64	\$572.34	\$25.00	-\$0.01	\$2,702.60
423-040-07-00-6	RKC91247N-150217	\$1,029.67	\$1,029.67	\$559.86	\$25.00	\$0.00	\$2,644.20
212-090-01-00-5	RKC91268N-150216	\$817.17	\$817.17	\$444.32	\$25.00	\$0.00	\$2,103.66
408-362-10-00-0	RKC91274N-150216	\$1,163.15	\$1,163.15	\$632.44	\$25.00	\$0.00	\$2,983.74
381-062-15-00-4	RKC91283N-150216	\$958.73	\$958.73	\$521.28	\$25.00	\$0.00	\$2,463.74
392-203-06-00-5	RKC91286N-150216	\$950.08	\$950.09	\$516.59	\$25.00	\$0.00	\$2,441.76
146-425-03-00-9	RKC91385N-150212	\$291.29	\$291.30	\$158.39	\$25.00	\$0.00	\$765.98
411-110-22-00-2	RKC91394N-150212	\$772.11	\$772.11	\$419.81	\$25.00	-\$0.01	\$1,989.02
528-132-16-00-6	RKC91400N-150212	\$1,535.97	\$1,535.98	\$835.15	\$25.00	\$0.00	\$3,932.10
208-061-12-00-4	RKC91463N-150210	\$923.89	\$923.89	\$502.34	\$25.00	\$0.00	\$2,375.12
111-075-14-00-6	RKC91475N-150210	\$483.09	\$483.09	\$262.67	\$25.00	-\$0.01	\$1,253.84
130-111-05-00-2	RKC91517N-150207	\$803.62	\$803.62	\$436.95	\$25.00	-\$0.01	\$2,069.18
111-264-33-00-9	RKC91631N-150204	\$529.51	\$529.52	\$287.91	\$25.00	\$0.00	\$1,371.94
116-053-29-00-5	RKC91637P-150204	\$504.19	\$504.20	\$274.14	\$25.00	-\$0.01	\$1,307.52
199-032-13-00-0	RKC91694N-150203	\$533.47	\$533.48	\$290.07	\$25.00	\$0.00	\$1,382.02
029-192-23-00-6	RKC91742P-150131	\$626.83	\$626.83	\$340.82	\$25.00	\$0.00	\$1,619.48
012-200-17-00-5	RKC91763N-150131	\$811.55	\$811.56	\$441.26	\$25.00	-\$0.01	\$2,089.36
488-111-03-00-4	RKC91772N-150131	\$330.10	\$330.10	\$179.48	\$25.00	\$0.00	\$864.68

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
012-200-18-00-8	RKC91799N-150130	\$853.70	\$853.71	\$464.18	\$25.00	-\$0.01	\$2,196.58
194-274-15-00-5	RKC91817N-150129	\$996.39	\$996.39	\$541.76	\$25.00	\$0.00	\$2,559.54
432-051-04-00-3	RKC91868N-150128	\$1,910.40	\$1,910.40	\$1,038.74	\$25.00	\$0.00	\$4,884.54
128-041-24-00-0	RKC91907C-150127	\$796.77	\$796.78	\$433.23	\$25.00	\$0.00	\$2,051.78
372-402-04-00-4	RKC91925P-150127	\$686.11	\$686.11	\$373.05	\$25.00	-\$0.01	\$1,770.26
188-162-20-00-8	RKC91934N-150126	\$534.51	\$534.52	\$290.63	\$25.00	\$0.00	\$1,384.66
385-401-19-00-5	RKC91952N-150126	\$723.80	\$723.80	\$393.55	\$25.00	-\$0.01	\$1,866.14
252-223-02-00-8	RKC91973A-150126	\$1,106.24	\$1,106.24	\$601.49	\$25.00	-\$0.01	\$2,838.96
382-041-28-00-6	RKC91979N-150125	\$1,100.20	\$1,100.20	\$598.21	\$25.00	-\$0.01	\$2,823.60
129-132-01-00-3	RKC91985C-150124	\$741.08	\$741.09	\$402.95	\$25.00	\$0.00	\$1,910.12
093-400-12-00-9	RKC91997N-150124	\$1,662.39	\$1,662.39	\$903.88	\$25.00	\$0.00	\$4,253.66
012-220-11-00-3	RKC92006N-150124	\$1,495.15	\$1,495.15	\$812.95	\$25.00	-\$0.01	\$3,828.24
081-082-23-00-6	RKC92036N-150123	\$748.12	\$748.12	\$406.77	\$25.00	-\$0.01	\$1,928.00
117-233-05-00-4	RKC92042N-150122	\$963.07	\$963.08	\$523.65	\$25.00	\$0.00	\$2,474.80
409-492-10-00-5	RKC92060N-150122	\$1,341.29	\$1,341.29	\$729.30	\$25.00	\$0.00	\$3,436.88
029-351-07-00-9	RKC92072C-150122	\$894.96	\$894.97	\$486.61	\$25.00	\$0.00	\$2,301.54
440-102-12-00-6	RKC92093C-150121	\$921.34	\$921.35	\$500.96	\$25.00	-\$0.01	\$2,368.64
023-453-05-00-4	RKC92114N-150121	\$975.81	\$975.81	\$530.57	\$25.00	-\$0.01	\$2,507.18
134-432-13-00-3	RKC92132N-150120	\$1,322.08	\$1,322.08	\$718.85	\$25.00	-\$0.01	\$3,388.00
389-264-07-00-9	RKC92138N-150120	\$732.71	\$732.71	\$398.39	\$25.00	-\$0.01	\$1,888.80
034-523-01-00-2	RKC92144N-150120	\$1,275.17	\$1,275.17	\$693.34	\$25.00	\$0.00	\$3,268.68
494-700-03-00-3	RKC92183N-150119	\$1,748.43	\$1,748.43	\$950.67	\$25.00	\$0.00	\$4,472.53
117-211-32-00-2	RKC92186N-150119	\$759.59	\$759.59	\$413.01	\$25.00	-\$0.01	\$1,957.18
007-093-14-00-8	RKC92228N-150116	\$634.14	\$634.14	\$344.80	\$25.00	\$0.00	\$1,638.08
408-130-32-00-3	RKC92249N-150115	\$989.76	\$989.76	\$538.16	\$25.00	\$0.00	\$2,542.68
512-281-22-00-5	RKC92255N-150115	\$1,475.22	\$1,475.22	\$802.11	\$25.00	-\$0.01	\$3,777.54
003-151-04-00-4	RKC92330N-150112	\$1,979.37	\$1,979.38	\$1,076.24	\$25.00	-\$0.01	\$5,059.98
494-680-05-00-4	RKC92363N-150111	\$1,448.08	\$1,448.09	\$787.36	\$25.00	-\$0.01	\$3,708.52
011-432-12-00-4	RKC92387N-150109	\$1,193.59	\$1,193.59	\$648.99	\$25.00	-\$0.01	\$3,061.16
199-156-18-00-8	RKC92414N-150108	\$244.06	\$244.07	\$132.70	\$25.00	-\$0.01	\$645.82
532-170-24-00-8	RKC92438N-150107	\$1,017.70	\$1,017.70	\$553.35	\$25.00	-\$0.01	\$2,613.74
386-220-06-00-5	RKC92567N-141231	\$1,509.68	\$1,509.68	\$820.85	\$25.00	-\$0.01	\$3,865.20
025-171-05-00-3	RKC92627N-141229	\$425.24	\$425.24	\$231.21	\$25.00	-\$0.01	\$1,106.68
355-362-09-00-3	RKC92699N-141219	\$1,141.28	\$1,141.29	\$620.54	\$25.00	-\$0.01	\$2,928.10
502-210-02-00-6	RKC92714N-141218	\$2,117.44	\$2,117.44	\$1,151.31	\$25.00	-\$0.01	\$5,411.18
124-123-16-00-6	RKC92753N-141217	\$625.74	\$625.75	\$340.24	\$25.00	-\$0.01	\$1,616.72
487-322-03-00-5	RKC92792N-141215	\$1,018.54	\$1,018.54	\$553.81	\$25.00	-\$0.01	\$2,615.88
430-100-52-00-5	RKC92867N-141212	\$1,307.76	\$1,307.77	\$711.06	\$25.00	-\$0.01	\$3,351.58
501-061-02-00-3	RKC92900N-141211	\$737.27	\$737.28	\$400.88	\$25.00	-\$0.01	\$1,900.42
484-081-30-00-6	RKC92933N-141210	\$979.48	\$979.49	\$532.57	\$25.00	\$0.00	\$2,516.54
484-051-07-00-1	RKC92948N-141209	\$959.62	\$959.63	\$521.78	\$25.00	-\$0.01	\$2,466.02
526-334-10-00-6	RKC92990N-141209	\$1,695.82	\$1,695.82	\$922.06	\$25.00	\$0.00	\$4,338.70
495-323-03-00-1	RKC92999P-141208	\$2,238.91	\$2,238.92	\$1,217.35	\$25.00	\$0.00	\$5,720.18
001-084-03-00-8	RKC93005C-141208	\$678.65	\$678.66	\$369.00	\$25.00	-\$0.01	\$1,751.30
372-362-03-00-0	RKC93026C-141206	\$779.04	\$779.05	\$423.59	\$25.00	\$0.00	\$2,006.68
172-122-09-00-0	RKC93032C-141206	\$612.66	\$612.67	\$333.12	\$25.00	-\$0.01	\$1,583.44
101-041-15-00-9	RKC93083N-141204	\$730.74	\$730.75	\$397.33	\$25.00	\$0.00	\$1,883.82
139-202-14-00-4	RKC93161C-141202	\$470.04	\$470.04	\$255.57	\$25.00	-\$0.01	\$1,220.64
139-202-11-00-5	RKC93200C-141201	\$383.22	\$383.22	\$208.37	\$25.00	-\$0.01	\$999.80
177-151-44-00-8	RKC93206A-141201	\$874.94	\$874.94	\$475.73	\$25.00	-\$0.01	\$2,250.60
386-392-10-00-0	RKC93221N-141201	\$1,647.27	\$1,647.27	\$895.66	\$25.00	\$0.00	\$4,215.20

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
380-051-09-00-0	RKC93302N-141122	\$498.92	\$498.92	\$271.27	\$25.00	-\$0.01	\$1,294.10
382-312-01-00-2	RKC93455N-141117	\$1,906.90	\$1,906.91	\$1,036.83	\$25.00	\$0.00	\$4,875.64
339-091-06-00-1	RKC93503N-141114	\$1,630.43	\$1,630.43	\$886.51	\$25.00	-\$0.01	\$4,172.36
495-184-09-00-6	RKC93527N-141112	\$1,696.71	\$1,696.71	\$922.54	\$25.00	\$0.00	\$4,340.96
031-130-11-00-6	RKC93614N-141030	\$769.38	\$769.39	\$418.34	\$25.00	-\$0.01	\$1,982.10
032-462-21-00-2	RKC93683N-141024	\$1,071.61	\$1,071.62	\$582.66	\$25.00	-\$0.01	\$2,750.88
496-081-09-00-3	RKC93857N-141007	\$1,886.46	\$1,886.46	\$1,025.72	\$25.00	\$0.00	\$4,823.64
Subtotal	Parcel(s)	\$89,090.71	\$89,091.10	\$48,441.00	\$2,250.00	-\$0.49	\$228,872.32
151022-BE-WR-R-01-05B							
522-121-24-00-7	RKC90791N-150225	\$263.27	\$263.27	\$2,024.41	\$25.00	-\$0.01	\$2,575.94
519-301-09-00-2	RKC91901N-150127	\$645.52	\$645.53	\$4,963.74	\$25.00	-\$0.01	\$6,279.78
Subtotal	Parcel(s)	\$908.79	\$908.80	\$6,988.15	\$50.00	-\$0.02	\$8,855.72
151022-BE-WR-R-02-05C							
331-081-18-00-7	RKC83162C-150902	\$239.60	\$239.61	\$1,604.92	\$25.00	-\$0.01	\$2,109.12
331-133-05-00-7	RKC83714N-150820	\$437.14	\$437.14	\$2,928.03	\$25.00	-\$0.01	\$3,827.30
405-160-08-00-2	RKC84335A-150806	\$161.34	\$161.34	\$1,080.66	\$25.00	\$0.00	\$1,428.34
371-132-09-00-4	RKC84413N-150805	\$190.80	\$190.81	\$1,278.05	\$25.00	\$0.00	\$1,684.66
532-300-77-00-9	RKC84539N-150802	\$181.05	\$181.05	\$1,212.72	\$25.00	\$0.00	\$1,599.82
479-140-09-00-8	RKC84584N-150731	\$345.63	\$345.64	\$2,315.13	\$25.00	\$0.00	\$3,031.40
120-230-15-00-6	RKC84929N-150722	\$335.20	\$335.21	\$2,245.28	\$25.00	-\$0.01	\$2,940.68
146-105-03-00-6	RKC84968N-150721	\$244.50	\$244.51	\$1,637.73	\$25.00	\$0.00	\$2,151.74
512-112-22-00-2	RKC85385N-150713	\$504.23	\$504.23	\$3,377.43	\$25.00	-\$0.01	\$4,410.88
049-382-09-00-7	RKC85568N-150708	\$225.52	\$225.53	\$1,510.61	\$25.00	\$0.00	\$1,986.66
436-070-04-00-0	RKC85742P-150706	\$1,823.27	\$1,823.28	\$12,212.61	\$25.00	\$0.00	\$15,884.16
007-093-02-00-3	RKC85832N-150702	\$328.02	\$328.02	\$2,197.14	\$25.00	\$0.00	\$2,878.18
388-381-07-00-6	RKC85931C-150701	\$289.22	\$289.22	\$1,937.23	\$25.00	-\$0.01	\$2,540.66
403-192-13-00-5	RKC86078N-150627	\$431.12	\$431.13	\$2,887.74	\$25.00	-\$0.01	\$3,774.98
372-183-11-00-8	RKC86177N-150625	\$182.51	\$182.51	\$1,222.52	\$25.00	\$0.00	\$1,612.54
331-192-12-00-8	RKC86189C-150625	\$204.24	\$204.24	\$1,368.02	\$25.00	-\$0.01	\$1,801.49
531-201-03-00-5	RKC86261N-150623	\$166.15	\$166.15	\$1,112.90	\$25.00	\$0.00	\$1,470.20
134-193-03-00-2	RKC86324C-150622	\$383.67	\$383.68	\$2,569.95	\$25.00	\$0.00	\$3,362.30
513-102-25-00-5	RKC86360N-150621	\$415.93	\$415.93	\$2,785.96	\$25.00	\$0.00	\$3,642.82
532-093-09-00-3	RKC86381C-150620	\$164.39	\$164.39	\$1,101.13	\$25.00	-\$0.01	\$1,454.90
148-072-14-00-3	RKC86660C-150615	\$254.46	\$254.47	\$1,704.47	\$25.00	\$0.00	\$2,238.40
028-032-06-00-3	RKC86720N-150613	\$982.51	\$982.51	\$6,581.05	\$25.00	-\$0.01	\$8,571.06
171-114-12-00-2	RKC86771N-150612	\$584.69	\$584.70	\$3,916.38	\$25.00	-\$0.01	\$5,110.76
201-022-38-00-6	RKC86966C-150608	\$662.58	\$662.59	\$4,438.09	\$25.00	\$0.00	\$5,788.26
523-240-18-00-5	RKC87161N-150603	\$1,091.82	\$1,091.82	\$7,313.20	\$25.00	\$0.00	\$9,521.84
528-102-21-00-1	RKC87230P-150602	\$272.35	\$272.36	\$1,824.29	\$25.00	\$0.00	\$2,394.00
528-124-05-00-5	RKC87377N-150529	\$337.95	\$337.95	\$2,263.68	\$25.00	\$0.00	\$2,964.58
501-051-01-00-7	RKC87413N-150528	\$249.97	\$249.98	\$1,674.38	\$25.00	-\$0.01	\$2,199.32
371-061-23-00-7	RKC87437N-150528	\$266.20	\$266.20	\$1,783.08	\$25.00	\$0.00	\$2,340.48
512-033-05-00-7	RKC87749A-150518	\$163.94	\$163.94	\$1,098.10	\$0.00	\$0.00	\$1,425.98
355-221-22-00-2	RKC87773N-150517	\$283.30	\$283.31	\$1,897.63	\$25.00	\$0.00	\$2,489.24
410-202-04-00-3	RKC87881C-150513	\$132.66	\$132.66	\$888.56	\$25.00	\$0.00	\$1,178.88
021-450-15-00-8	RKC88037N-150510	\$264.04	\$264.05	\$1,768.64	\$25.00	-\$0.01	\$2,321.72
507-173-15-00-9	RKC88055A-150509	\$959.04	\$959.04	\$6,423.85	\$0.00	\$0.00	\$8,341.93
040-100-14-00-2	RKC88061N-150509	\$194.18	\$194.19	\$1,300.68	\$25.00	-\$0.01	\$1,714.04
387-160-08-00-1	RKC88280P-150504	\$770.76	\$770.76	\$5,162.70	\$25.00	\$0.00	\$6,729.22
496-393-04-00-2	RKC88955N-150417	\$1,412.93	\$1,412.94	\$9,464.09	\$25.00	\$0.00	\$12,314.96
449-172-01-00-8	RKC89153C-150413	\$872.81	\$872.82	\$5,846.26	\$25.00	-\$0.01	\$7,616.88

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
512-052-03-00-0	RKC89156N-150413	\$1,526.31	\$1,526.31	\$10,223.50	\$25.00	\$0.00	\$13,301.12
355-333-02-00-0	RKC89213P-150410	\$221.11	\$221.12	\$1,481.08	\$25.00	-\$0.01	\$1,948.30
146-112-01-00-2	RKC89396N-150406	\$338.01	\$338.02	\$2,264.07	\$25.00	\$0.00	\$2,965.10
020-170-10-00-5	RKC90173H-150316	\$430.05	\$430.05	\$2,880.58	\$25.00	\$0.00	\$3,765.68
051-280-72-00-3	RKC90347N-150309	\$645.49	\$645.49	\$4,323.62	\$25.00	\$0.00	\$5,639.60
392-232-61-00-6	RKC90374N-150309	\$606.43	\$606.44	\$4,061.99	\$25.00	\$0.00	\$5,299.86
355-241-21-00-5	RKC90404C-150308	\$676.42	\$676.42	\$4,530.77	\$25.00	-\$0.01	\$5,908.60
513-162-12-00-5	RKC90971E-150222	\$911.96	\$911.97	\$6,108.48	\$25.00	-\$0.01	\$7,957.40
Subtotal	Parcel(s)	\$22,365.50	\$22,365.73	\$149,808.98	\$1,100.00	-\$0.17	\$195,640.04
151022-BE-WR-R-03-10C							
011-111-26-00-5	RKC83300N-150831	\$491.77	\$491.78	\$1,037.54	\$25.00	-\$0.01	\$2,046.08
451-291-18-00-3	RKC83786C-150819	\$298.98	\$298.99	\$630.80	\$25.00	-\$0.01	\$1,253.76
412-212-25-00-1	RKC83930C-150817	\$744.60	\$744.61	\$1,570.98	\$25.00	-\$0.01	\$3,085.18
380-130-21-00-0	RKC84206N-150810	\$1,301.32	\$1,301.32	\$2,745.54	\$25.00	\$0.00	\$5,373.18
506-142-07-00-3	RKC84374N-150806	\$1,215.48	\$1,215.48	\$2,564.44	\$25.00	\$0.00	\$5,020.40
382-042-23-00-8	RKC84422P-150805	\$288.78	\$288.79	\$609.29	\$25.00	\$0.00	\$1,211.86
514-801-14-00-6	RKC84476N-150804	\$360.16	\$360.17	\$759.89	\$25.00	\$0.00	\$1,505.22
382-272-02-00-4	RKC84623N-150730	\$572.94	\$572.94	\$1,208.79	\$25.00	-\$0.01	\$2,379.66
168-253-07-00-8	RKC84653N-150729	\$234.73	\$234.73	\$495.23	\$25.00	-\$0.01	\$989.68
331-132-10-00-4	RKC84656N-150729	\$663.18	\$663.18	\$1,399.18	\$25.00	\$0.00	\$2,750.54
371-110-10-00-6	RKC84659N-150729	\$349.12	\$349.13	\$736.58	\$25.00	-\$0.01	\$1,459.82
451-302-05-00-4	RKC84731N-150728	\$567.96	\$567.97	\$1,198.31	\$25.00	\$0.00	\$2,359.24
420-133-04-00-3	RKC84842N-150725	\$716.76	\$716.76	\$1,512.23	\$25.00	-\$0.01	\$2,970.74
331-191-19-00-2	RKC84869N-150724	\$586.22	\$586.22	\$1,236.82	\$25.00	-\$0.01	\$2,434.25
251-542-04-00-3	RKC84944N-150722	\$536.85	\$536.85	\$1,132.64	\$25.00	\$0.00	\$2,231.34
501-073-04-00-6	RKC85133P-150717	\$354.34	\$354.35	\$747.59	\$25.00	\$0.00	\$1,481.28
500-642-03-00-4	RKC85148C-150717	\$933.06	\$933.06	\$1,968.58	\$25.00	\$0.00	\$3,859.70
034-533-20-00-0	RKC85289N-150714	\$642.69	\$642.69	\$1,355.94	\$25.00	\$0.00	\$2,666.32
526-363-01-00-2	RKC85322C-150714	\$1,208.58	\$1,208.58	\$2,549.88	\$25.00	\$0.00	\$4,992.04
515-821-30-00-5	RKC85433C-150711	\$485.73	\$485.73	\$1,024.80	\$25.00	\$0.00	\$2,021.26
411-472-06-00-5	RKC85502N-150709	\$613.51	\$613.51	\$1,294.38	\$25.00	\$0.00	\$2,546.40
440-141-05-00-1	RKC85553N-150709	\$374.87	\$374.87	\$790.91	\$25.00	-\$0.01	\$1,565.64
513-262-01-00-2	RKC85643N-150707	\$257.84	\$257.85	\$544.00	\$25.00	-\$0.01	\$1,084.68
499-121-01-00-1	RKC85880N-150701	\$740.93	\$740.94	\$1,563.23	\$25.00	\$0.00	\$3,070.10
199-077-05-00-4	RKC85889C-150701	\$252.08	\$252.09	\$531.85	\$25.00	\$0.00	\$1,061.02
408-152-06-00-8	RKC85949N-150630	\$1,330.07	\$1,330.08	\$2,806.20	\$25.00	-\$0.01	\$5,491.34
021-062-04-00-7	RKC85964P-150630	\$248.01	\$248.02	\$523.26	\$25.00	-\$0.01	\$1,044.28
101-140-15-00-1	RKC85982N-150630	\$861.87	\$861.88	\$1,818.39	\$25.00	\$0.00	\$3,567.14
394-522-02-00-3	RKC86003P-150630	\$646.60	\$646.60	\$1,364.20	\$25.00	\$0.00	\$2,682.40
407-280-60-00-1	RKC86090N-150626	\$642.44	\$642.45	\$1,355.43	\$25.00	\$0.00	\$2,665.32
132-172-03-00-5	RKC86183C-150625	\$480.70	\$480.71	\$1,014.19	\$25.00	\$0.00	\$2,000.60
512-311-12-00-4	RKC86210N-150624	\$292.86	\$292.87	\$617.89	\$25.00	\$0.00	\$1,228.62
380-063-08-00-4	RKC86354N-150622	\$285.90	\$285.90	\$603.19	\$25.00	-\$0.01	\$1,199.98
392-221-07-00-0	RKC86366N-150620	\$953.08	\$953.09	\$2,010.82	\$25.00	-\$0.01	\$3,941.98
146-211-09-00-8	RKC86423N-150619	\$617.79	\$617.79	\$1,303.42	\$25.00	\$0.00	\$2,564.00
495-161-05-00-7	RKC86507A-150618	\$1,662.69	\$1,662.69	\$3,507.96	\$25.00	\$0.00	\$6,858.34
021-342-10-00-5	RKC86594N-150616	\$764.23	\$764.24	\$1,612.40	\$25.00	-\$0.01	\$3,165.86
525-162-15-00-1	RKC86648N-150615	\$502.23	\$502.24	\$1,059.63	\$25.00	\$0.00	\$2,089.10
382-181-02-00-1	RKC86678N-150615	\$558.18	\$558.19	\$1,177.66	\$25.00	-\$0.01	\$2,319.02
538-082-02-00-4	RKC86828N-150611	\$952.78	\$952.78	\$2,010.19	\$25.00	-\$0.01	\$3,940.74
496-393-06-00-8	RKC86897N-150610	\$2,173.65	\$2,173.65	\$4,586.00	\$25.00	\$0.00	\$8,958.30

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
001-362-04-00-8	RKC86981A-150608	\$823.90	\$823.90	\$1,738.26	\$0.00	\$0.00	\$3,386.06
008-161-09-00-7	RKC86999N-150608	\$472.81	\$472.81	\$997.54	\$25.00	\$0.00	\$1,968.16
498-452-05-00-9	RKC87068N-150605	\$1,449.30	\$1,449.31	\$3,057.75	\$25.00	\$0.00	\$5,981.36
117-131-03-00-5	RKC87116N-150604	\$652.79	\$652.79	\$1,377.26	\$25.00	\$0.00	\$2,707.84
500-233-15-00-7	RKC87149N-150603	\$360.30	\$360.31	\$760.17	\$25.00	\$0.00	\$1,505.78
380-121-19-00-9	RKC87167N-150603	\$447.44	\$447.45	\$944.01	\$25.00	\$0.00	\$1,863.90
392-232-53-00-3	RKC87179N-150603	\$461.63	\$461.63	\$973.96	\$25.00	\$0.00	\$1,922.22
134-332-28-00-8	RKC87236N-150602	\$330.82	\$330.83	\$697.97	\$25.00	\$0.00	\$1,384.62
011-421-50-00-4	RKC87278N-150601	\$361.46	\$361.46	\$762.62	\$25.00	\$0.00	\$1,510.54
522-044-12-00-0	RKC87344N-150531	\$678.49	\$678.50	\$1,431.49	\$25.00	\$0.00	\$2,813.48
081-152-14-00-0	RKC87368N-150530	\$748.04	\$748.04	\$1,578.22	\$25.00	\$0.00	\$3,099.30
518-151-02-00-1	RKC87401N-150529	\$721.51	\$721.52	\$1,522.26	\$25.00	-\$0.01	\$2,990.28
387-470-16-00-4	RKC87545C-150525	\$1,450.41	\$1,450.42	\$3,060.11	\$25.00	\$0.00	\$5,985.94
371-392-05-00-8	RKC87578N-150523	\$273.63	\$273.64	\$577.31	\$25.00	\$0.00	\$1,149.58
371-412-01-00-1	RKC87587N-150522	\$653.14	\$653.14	\$1,378.01	\$25.00	-\$0.01	\$2,709.28
463-490-48-00-8	RKC87671N-150520	\$346.93	\$346.93	\$731.96	\$25.00	\$0.00	\$1,450.82
011-382-18-00-8	RKC87737N-150518	\$720.55	\$720.56	\$1,520.23	\$25.00	\$0.00	\$2,986.34
495-213-21-00-1	RKC87740A-150518	\$850.22	\$850.23	\$1,793.80	\$25.00	-\$0.01	\$3,519.24
124-122-06-00-0	RKC87803N-150515	\$837.49	\$837.49	\$1,766.95	\$25.00	-\$0.01	\$3,466.92
147-141-12-00-3	RKC87827P-150515	\$304.10	\$304.11	\$641.59	\$25.00	\$0.00	\$1,274.80
535-071-03-00-6	RKC87938C-150512	\$1,030.56	\$1,030.56	\$2,174.28	\$25.00	\$0.00	\$4,260.40
008-056-05-00-8	RKC88022N-150511	\$1,109.98	\$1,109.98	\$2,341.84	\$25.00	\$0.00	\$4,586.80
331-174-13-00-9	RKC88097P-150508	\$535.36	\$535.36	\$1,129.51	\$25.00	-\$0.01	\$2,225.22
535-071-37-00-5	RKC88157N-150506	\$901.63	\$901.64	\$1,902.29	\$25.00	\$0.00	\$3,730.56
387-491-04-00-2	RKC88169C-150506	\$807.52	\$807.53	\$1,703.72	\$25.00	-\$0.01	\$3,343.76
526-122-01-00-5	RKC88463N-150429	\$458.28	\$458.28	\$966.88	\$25.00	\$0.00	\$1,908.44
522-601-07-00-7	RKC88544A-150427	\$1,355.45	\$1,355.45	\$2,859.74	\$25.00	\$0.00	\$5,595.64
377-271-06-00-1	RKC88574N-150427	\$1,166.73	\$1,166.73	\$2,461.58	\$25.00	\$0.00	\$4,820.04
484-132-08-00-4	RKC88589N-150426	\$394.33	\$394.34	\$831.96	\$25.00	\$0.00	\$1,645.63
362-102-08-00-6	RKC88640N-150424	\$1,039.60	\$1,039.60	\$2,193.35	\$25.00	-\$0.01	\$4,297.54
387-530-03-00-3	RKC88688N-150423	\$922.97	\$922.97	\$1,947.28	\$25.00	\$0.00	\$3,818.22
496-160-03-00-1	RKC88820N-150421	\$1,257.14	\$1,257.14	\$2,652.34	\$25.00	\$0.00	\$5,191.62
037-313-01-00-2	RKC89060N-150415	\$398.72	\$398.73	\$841.24	\$25.00	-\$0.01	\$1,663.68
021-361-26-00-1	RKC89390P-150406	\$895.68	\$895.69	\$1,889.73	\$25.00	\$0.00	\$3,706.10
324-163-12-00-4	RKC89570N-150331	\$1,143.92	\$1,143.92	\$2,413.45	\$25.00	-\$0.01	\$4,726.28
386-354-22-00-7	RKC89651N-150330	\$556.00	\$556.00	\$1,173.06	\$25.00	\$0.00	\$2,310.06
298-120-15-00-0	RKC89684N-150327	\$499.91	\$499.91	\$1,054.72	\$25.00	\$0.00	\$2,079.54
039-061-14-00-8	RKC89687N-150327	\$554.70	\$554.71	\$1,170.33	\$25.00	\$0.00	\$2,304.74
532-291-08-00-4	RKC89750N-150326	\$785.60	\$785.60	\$1,657.46	\$25.00	\$0.00	\$3,253.66
515-461-09-00-1	RKC89798P-150325	\$1,475.00	\$1,475.00	\$3,111.96	\$25.00	\$0.00	\$6,086.96
316-422-20-00-6	RKC89834N-150324	\$473.57	\$473.57	\$999.14	\$25.00	\$0.00	\$1,971.28
394-031-05-00-3	RKC89837CB-150324	\$208.89	\$208.90	\$440.72	\$0.00	\$0.00	\$858.51
527-131-03-00-4	RKC89885C-150322	\$797.29	\$797.29	\$1,682.14	\$25.00	\$0.00	\$3,301.72
480-101-22-00-0	RKC89912C-150321	\$216.92	\$216.93	\$457.66	\$25.00	-\$0.01	\$916.50
451-262-11-00-0	RKC90149NB-150316	\$375.26	\$375.27	\$791.73	\$0.00	\$0.00	\$1,542.26
515-532-20-00-9	RKC90272C-150311	\$1,627.20	\$1,627.20	\$3,433.08	\$25.00	\$0.00	\$6,712.48
530-050-01-00-2	RKC90626N-150302	\$590.18	\$590.18	\$1,245.17	\$25.00	-\$0.01	\$2,450.52
134-453-01-00-1	RKC91445C-150210	\$912.10	\$912.11	\$1,924.38	\$25.00	-\$0.01	\$3,773.58
Subtotal	Parcel(s)	\$63,201.01	\$63,201.43	\$133,342.46	\$2,150.00	-\$0.29	\$261,894.61
151022-BE-WR-R-04-10B							
432-251-05-00-4	RKC90719C-150226	\$609.04	\$609.05	\$1,229.53	\$25.00	\$0.00	\$2,472.62

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
372-234-28-00-9	RKC91421N-150211	\$712.20	\$712.20	\$1,437.78	\$25.00	\$0.00	\$2,887.18
Subtotal	Parcel(s)	\$1,321.24	\$1,321.25	\$2,667.31	\$50.00	\$0.00	\$5,359.80
151022-BE-WR-R-05-15C							
463-252-02-00-8	RKC83063N-150904	\$980.51	\$980.51	\$983.05	\$25.00	-\$0.01	\$2,969.06
146-531-04-00-6	RKC83393N-150828	\$888.22	\$888.23	\$890.53	\$25.00	\$0.00	\$2,691.98
364-071-13-00-9	RKC83690N-150821	\$1,063.49	\$1,063.49	\$1,066.25	\$25.00	-\$0.01	\$3,218.22
148-072-13-00-0	RKC83891N-150818	\$919.59	\$919.60	\$921.99	\$25.00	\$0.00	\$2,786.18
392-311-25-00-8	RKC83927N-150817	\$541.02	\$541.03	\$542.43	\$25.00	\$0.00	\$1,649.48
101-042-19-00-8	RKC84350N-150806	\$886.94	\$886.95	\$889.25	\$25.00	-\$0.01	\$2,688.13
451-401-17-00-1	RKC84440N-150804	\$797.74	\$797.75	\$799.82	\$25.00	-\$0.01	\$2,420.30
032-632-01-00-3	RKC84530N-150803	\$1,195.03	\$1,195.04	\$1,198.13	\$25.00	\$0.00	\$3,613.20
123-250-16-00-6	RKC84683N-150729	\$954.02	\$954.02	\$956.50	\$25.00	\$0.00	\$2,889.54
201-171-01-00-5	RKC84899N-150723	\$284.45	\$284.46	\$285.19	\$25.00	\$0.00	\$879.10
410-211-17-00-7	RKC84989C-150721	\$383.59	\$383.59	\$384.59	\$25.00	-\$0.01	\$1,176.76
134-463-02-00-7	RKC85028A-150720	\$278.42	\$278.42	\$279.15	\$25.00	-\$0.01	\$860.98
440-141-06-00-4	RKC85274N-150715	\$1,225.87	\$1,225.87	\$1,229.05	\$25.00	-\$0.01	\$3,705.78
123-210-11-00-9	RKC85301P-150714	\$328.38	\$328.39	\$329.24	\$25.00	-\$0.01	\$1,011.00
170-232-09-00-8	RKC85358N-150713	\$457.48	\$457.48	\$458.67	\$25.00	-\$0.01	\$1,398.62
112-241-22-00-7	RKC85370N-150713	\$619.55	\$619.56	\$621.16	\$25.00	-\$0.01	\$1,885.26
371-141-01-00-6	RKC85379N-150713	\$1,134.67	\$1,134.68	\$1,137.61	\$25.00	\$0.00	\$3,431.96
145-160-15-00-7	RKC85499N-150709	\$619.16	\$619.17	\$620.77	\$25.00	\$0.00	\$1,884.10
081-031-30-00-4	RKC85520C-150709	\$410.26	\$410.27	\$411.33	\$25.00	\$0.00	\$1,256.86
112-131-17-00-1	RKC85604N-150707	\$506.45	\$506.45	\$507.77	\$25.00	-\$0.01	\$1,545.66
039-212-14-00-8	RKC85631N-150707	\$566.21	\$566.21	\$567.68	\$25.00	\$0.00	\$1,725.10
381-242-03-00-1	RKC85634N-150707	\$1,342.64	\$1,342.65	\$1,346.12	\$25.00	-\$0.01	\$4,056.40
527-093-05-00-3	RKC85649N-150707	\$987.97	\$987.97	\$990.53	\$25.00	-\$0.01	\$2,991.46
498-101-16-00-2	RKC85667N-150706	\$710.84	\$710.85	\$712.68	\$25.00	-\$0.01	\$2,159.36
019-072-05-00-6	RKC85673C-150706	\$482.81	\$482.81	\$484.07	\$25.00	-\$0.01	\$1,474.68
032-423-19-00-2	RKC85697N-150706	\$827.79	\$827.80	\$829.95	\$25.00	\$0.00	\$2,510.54
432-223-05-00-9	RKC85745N-150706	\$1,003.30	\$1,003.30	\$1,005.91	\$25.00	-\$0.01	\$3,037.50
129-124-04-00-3	RKC85760A-150705	\$892.32	\$892.33	\$894.64	\$25.00	-\$0.01	\$2,704.28
138-261-06-00-5	RKC85775N-150703	\$459.71	\$459.71	\$460.90	\$25.00	\$0.00	\$1,405.32
022-030-02-00-5	RKC85784N-150703	\$791.94	\$791.94	\$793.99	\$25.00	-\$0.01	\$2,402.86
432-152-06-00-5	RKC85805N-150703	\$996.72	\$996.72	\$999.31	\$25.00	-\$0.01	\$3,017.74
415-151-13-00-3	RKC85811N-150703	\$469.55	\$469.56	\$470.77	\$25.00	\$0.00	\$1,434.88
164-190-18-00-4	RKC85952N-150630	\$1,213.70	\$1,213.71	\$1,216.86	\$25.00	-\$0.01	\$3,669.26
490-092-08-00-8	RKC85967N-150630	\$528.23	\$528.24	\$529.60	\$25.00	\$0.00	\$1,611.07
516-112-04-00-8	RKC85991N-150630	\$1,161.93	\$1,161.93	\$1,164.95	\$25.00	-\$0.01	\$3,513.80
526-071-03-00-0	RKC86126N-150626	\$1,098.78	\$1,098.79	\$1,101.63	\$25.00	\$0.00	\$3,324.20
494-502-05-00-5	RKC86147N-150625	\$701.27	\$701.27	\$703.09	\$25.00	-\$0.01	\$2,130.62
135-102-02-00-2	RKC86231N-150624	\$767.96	\$767.96	\$769.95	\$25.00	-\$0.01	\$2,330.86
142-210-29-00-1	RKC86297N-150623	\$658.77	\$658.77	\$660.48	\$25.00	\$0.00	\$2,003.02
491-401-14-00-4	RKC86348N-150622	\$361.50	\$361.51	\$362.44	\$25.00	-\$0.01	\$1,110.44
270-433-03-00-4	RKC86384N-150620	\$889.52	\$889.52	\$891.83	\$25.00	-\$0.01	\$2,695.86
021-442-23-00-2	RKC86447N-150619	\$350.45	\$350.46	\$351.36	\$25.00	-\$0.01	\$1,077.26
494-122-10-00-9	RKC86462N-150618	\$873.26	\$873.26	\$875.53	\$25.00	-\$0.01	\$2,647.04
114-240-09-00-7	RKC86489N-150618	\$739.20	\$739.21	\$741.12	\$25.00	-\$0.01	\$2,244.52
011-130-15-00-2	RKC86597N-150616	\$686.91	\$686.91	\$688.70	\$25.00	\$0.00	\$2,087.52
136-352-04-00-8	RKC86630N-150615	\$445.79	\$445.80	\$446.95	\$25.00	\$0.00	\$1,363.54
385-091-25-00-3	RKC86672N-150615	\$634.57	\$634.57	\$636.22	\$25.00	-\$0.01	\$1,930.35
383-091-07-00-7	RKC86780N-150612	\$636.16	\$636.17	\$637.82	\$25.00	-\$0.01	\$1,935.14

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
383-141-09-00-7	RKC86870N-150610	\$775.47	\$775.48	\$777.48	\$25.00	-\$0.01	\$2,353.42
465-050-11-00-6	RKC86906A-150609	\$522.73	\$522.74	\$524.09	\$25.00	\$0.00	\$1,594.56
025-142-01-00-9	RKC87005N-150608	\$368.89	\$368.89	\$369.85	\$25.00	-\$0.01	\$1,132.62
392-032-09-00-8	RKC87062N-150606	\$545.45	\$545.45	\$546.86	\$25.00	\$0.00	\$1,662.76
136-352-10-00-5	RKC87065N-150606	\$648.23	\$648.24	\$649.91	\$25.00	\$0.00	\$1,971.38
371-301-01-00-2	RKC87143N-150603	\$441.05	\$441.06	\$442.20	\$25.00	-\$0.01	\$1,349.30
023-251-13-00-5	RKC87215N-150602	\$683.62	\$683.62	\$685.40	\$25.00	\$0.00	\$2,077.64
355-430-30-00-9	RKC87257N-150601	\$741.44	\$741.45	\$743.37	\$25.00	\$0.00	\$2,251.26
186-112-25-00-4	RKC87308N-150601	\$767.43	\$767.43	\$769.43	\$25.00	-\$0.01	\$2,329.28
501-141-28-00-2	RKC87314N-150601	\$1,300.60	\$1,300.60	\$1,303.97	\$25.00	-\$0.01	\$3,930.16
387-720-13-00-7	RKC87356N-150530	\$503.02	\$503.02	\$504.33	\$25.00	-\$0.01	\$1,535.36
527-052-03-00-8	RKC87371N-150530	\$903.33	\$903.34	\$905.68	\$25.00	-\$0.01	\$2,737.34
012-082-01-00-8	RKC87506C-150526	\$536.88	\$536.88	\$538.27	\$25.00	-\$0.01	\$1,637.02
507-173-01-00-8	RKC87536N-150526	\$794.55	\$794.56	\$796.62	\$25.00	-\$0.01	\$2,410.72
528-242-11-00-3	RKC87575N-150523	\$551.81	\$551.82	\$553.24	\$25.00	-\$0.01	\$1,681.86
371-222-02-00-9	RKC87860N-150514	\$1,263.98	\$1,263.98	\$1,267.26	\$25.00	\$0.00	\$3,820.22
522-044-03-00-4	RKC87878N-150513	\$1,287.77	\$1,287.78	\$1,291.11	\$25.00	\$0.00	\$3,891.66
146-543-22-00-5	RKC87917N-150513	\$480.28	\$480.28	\$481.52	\$25.00	\$0.00	\$1,467.08
495-211-04-00-8	RKC88181N-150506	\$1,452.82	\$1,452.83	\$1,456.60	\$25.00	-\$0.01	\$4,387.24
186-332-04-00-7	RKC88316N-150504	\$445.77	\$445.77	\$446.92	\$25.00	\$0.00	\$1,363.46
361-083-09-00-4	RKC88421N-150430	\$1,316.76	\$1,316.76	\$1,320.18	\$25.00	\$0.00	\$3,978.70
147-042-09-00-3	RKC88520N-150428	\$949.45	\$949.45	\$951.91	\$25.00	-\$0.01	\$2,875.80
382-192-03-00-4	RKC88553N-150427	\$428.96	\$428.96	\$430.07	\$25.00	-\$0.01	\$1,312.98
263-261-22-00-4	RKC88775N-150422	\$616.40	\$616.40	\$618.00	\$25.00	\$0.00	\$1,875.80
324-171-05-00-3	RKC89192N-150411	\$1,245.26	\$1,245.27	\$1,248.50	\$25.00	-\$0.01	\$3,764.02
533-063-08-00-8	RKC89282N-150409	\$1,449.43	\$1,449.44	\$1,453.19	\$25.00	\$0.00	\$4,377.06
004-321-03-00-7	RKC89552N-150331	\$2,370.67	\$2,370.68	\$2,376.83	\$25.00	\$0.00	\$7,143.18
040-060-02-00-6	RKC89735N-150326	\$495.43	\$495.44	\$496.72	\$25.00	-\$0.01	\$1,512.58
381-201-09-00-0	RKC89741N-150326	\$898.57	\$898.57	\$900.90	\$25.00	\$0.00	\$2,723.04
080-262-11-00-6	RKC89942C-150320	\$881.09	\$881.10	\$883.38	\$25.00	-\$0.01	\$2,670.56
506-122-22-00-0	RKC90005N-150319	\$1,492.70	\$1,492.71	\$1,496.58	\$25.00	-\$0.01	\$4,506.98
403-160-50-00-9	RKC90254N-150312	\$1,197.86	\$1,197.87	\$1,200.98	\$25.00	-\$0.01	\$3,621.70
535-092-11-00-2	RKC91574N-150205	\$931.83	\$931.83	\$934.25	\$25.00	-\$0.01	\$2,822.90
Subtotal	Parcel(s)	\$65,044.17	\$65,044.59	\$65,213.16	\$2,025.00	-\$0.49	\$197,326.43
151022-BE-WR-R-06-15B							
371-110-03-00-6	RKC91526N-150206	\$1,187.85	\$1,187.86	\$1,062.47	\$25.00	\$0.00	\$3,463.18
Subtotal	Parcel(s)	\$1,187.85	\$1,187.86	\$1,062.47	\$25.00	\$0.00	\$3,463.18
151022-BE-WR-R-07-20C							
034-160-41-00-3	RKC83612C-150822	\$778.41	\$778.42	\$433.74	\$25.00	-\$0.01	\$2,015.56
113-172-20-00-5	RKC83678N-150821	\$247.49	\$247.50	\$137.91	\$0.00	\$0.00	\$632.90
028-562-10-00-8	RKC83849N-150818	\$1,376.60	\$1,376.61	\$767.05	\$25.00	\$0.00	\$3,545.26
394-330-24-00-8	RKC83966N-150816	\$1,945.34	\$1,945.34	\$1,083.95	\$25.00	-\$0.01	\$4,999.62
205-101-14-00-0	RKC84065N-150813	\$766.41	\$766.42	\$427.05	\$25.00	\$0.00	\$1,984.88
497-570-47-00-5	RKC84107N-150813	\$737.62	\$737.63	\$411.01	\$25.00	\$0.00	\$1,911.26
021-422-01-00-2	RKC84182N-150811	\$1,032.67	\$1,032.67	\$575.41	\$25.00	-\$0.01	\$2,665.74
289-051-21-00-8	RKC84383C-150806	\$840.95	\$840.96	\$468.59	\$25.00	\$0.00	\$2,175.50
130-132-05-00-5	RKC84431N-150804	\$1,060.79	\$1,060.80	\$591.08	\$25.00	-\$0.01	\$2,737.66
516-293-06-00-4	RKC84794N-150727	\$977.49	\$977.49	\$544.66	\$25.00	\$0.00	\$2,524.64
413-092-08-00-5	RKC84956A-150722	\$1,060.79	\$1,060.80	\$591.08	\$25.00	-\$0.01	\$2,737.66
516-292-03-00-8	RKC84977N-150721	\$877.29	\$877.29	\$488.83	\$25.00	-\$0.01	\$2,268.40
032-183-03-00-6	RKC85022N-150720	\$580.88	\$580.89	\$323.67	\$25.00	\$0.00	\$1,510.44

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
407-050-39-00-4	RKC85310N-150714	\$1,795.05	\$1,795.05	\$1,000.22	\$25.00	\$0.00	\$4,615.32
114-315-09-00-2	RKC85391N-150713	\$803.25	\$803.25	\$447.58	\$25.00	\$0.00	\$2,079.08
034-521-01-00-8	RKC85421N-150712	\$1,337.50	\$1,337.50	\$745.26	\$25.00	\$0.00	\$3,445.26
499-131-23-00-8	RKC85478N-150710	\$1,540.45	\$1,540.46	\$858.35	\$25.00	\$0.00	\$3,964.26
017-250-09-00-2	RKC85505N-150709	\$865.33	\$865.33	\$482.17	\$25.00	-\$0.01	\$2,237.82
339-182-01-00-9	RKC85511N-150709	\$2,867.70	\$2,867.71	\$1,597.91	\$25.00	\$0.00	\$7,358.32
515-411-03-00-8	RKC85514N-150709	\$892.04	\$892.05	\$497.05	\$25.00	\$0.00	\$2,306.14
362-122-09-00-5	RKC85532C-150709	\$920.17	\$920.17	\$512.72	\$25.00	\$0.00	\$2,378.06
394-052-03-00-0	RKC85700N-150706	\$927.77	\$927.77	\$516.96	\$25.00	\$0.00	\$2,397.50
371-331-03-00-7	RKC85736N-150706	\$490.49	\$490.49	\$273.30	\$25.00	\$0.00	\$1,279.28
371-371-15-00-4	RKC85820A-150702	\$880.59	\$880.60	\$490.68	\$0.00	\$0.00	\$2,251.87
067-312-01-00-4	RKC85829C-150702	\$1,376.59	\$1,376.59	\$767.05	\$25.00	-\$0.01	\$3,545.22
021-051-24-00-5	RKC85835N-150702	\$742.78	\$742.79	\$413.88	\$25.00	-\$0.01	\$1,924.44
251-391-07-00-2	RKC85910C-150701	\$718.40	\$718.40	\$400.30	\$25.00	\$0.00	\$1,862.10
203-202-16-00-8	RKC85970C-150630	\$594.34	\$594.34	\$331.17	\$25.00	-\$0.01	\$1,544.84
383-092-30-00-0	RKC86021N-150629	\$745.77	\$745.78	\$415.55	\$25.00	\$0.00	\$1,932.10
026-461-03-00-8	RKC86282C-150623	\$323.69	\$323.69	\$180.36	\$25.00	\$0.00	\$852.74
393-403-03-00-1	RKC86288N-150623	\$931.50	\$931.50	\$519.04	\$25.00	\$0.00	\$2,407.04
020-463-08-00-5	RKC86291N-150623	\$694.72	\$694.72	\$387.10	\$25.00	\$0.00	\$1,801.54
491-452-20-00-3	RKC86387N-150620	\$1,311.92	\$1,311.93	\$731.01	\$25.00	\$0.00	\$3,379.86
148-221-06-00-6	RKC86417N-150619	\$951.67	\$951.67	\$530.28	\$25.00	\$0.00	\$2,458.62
513-222-24-00-7	RKC86429N-150619	\$1,216.39	\$1,216.40	\$677.78	\$25.00	-\$0.01	\$3,135.56
495-460-21-00-3	RKC86477N-150618	\$1,725.04	\$1,725.05	\$961.21	\$25.00	\$0.00	\$4,436.30
453-152-06-00-8	RKC86510N-150618	\$1,012.76	\$1,012.77	\$564.32	\$25.00	-\$0.01	\$2,614.84
039-092-03-00-2	RKC86567N-150616	\$736.00	\$736.01	\$410.11	\$25.00	\$0.00	\$1,907.12
416-321-10-00-0	RKC86591N-150616	\$786.10	\$786.10	\$438.02	\$25.00	\$0.00	\$2,035.22
200-321-05-00-3	RKC86651C-150615	\$656.57	\$656.57	\$365.85	\$25.00	-\$0.01	\$1,703.98
143-212-01-00-0	RKC86669C-150615	\$470.42	\$470.43	\$262.13	\$25.00	\$0.00	\$1,227.98
489-202-18-00-8	RKC86702N-150614	\$1,005.18	\$1,005.19	\$560.10	\$25.00	-\$0.01	\$2,595.46
136-352-13-00-4	RKC86789C-150611	\$621.04	\$621.05	\$346.05	\$25.00	\$0.00	\$1,613.14
412-080-31-00-7	RKC86804N-150611	\$714.35	\$714.36	\$398.05	\$25.00	\$0.00	\$1,851.76
129-141-11-00-8	RKC86837N-150610	\$321.96	\$321.96	\$179.40	\$25.00	\$0.00	\$848.32
171-051-10-00-8	RKC86840N-150610	\$660.74	\$660.75	\$368.17	\$25.00	\$0.00	\$1,714.66
526-262-06-00-1	RKC86882N-150610	\$681.37	\$681.37	\$379.66	\$25.00	\$0.00	\$1,767.40
090-212-41-00-1	RKC86909N-150609	\$948.90	\$948.91	\$528.74	\$25.00	-\$0.01	\$2,451.54
355-241-07-00-5	RKC87122C-150604	\$730.88	\$730.89	\$407.25	\$25.00	\$0.00	\$1,894.02
525-382-03-00-0	RKC87137A-150603	\$1,916.43	\$1,916.43	\$1,067.85	\$25.00	-\$0.01	\$4,925.70
130-180-07-00-2	RKC87140N-150603	\$360.16	\$360.16	\$200.68	\$25.00	\$0.00	\$946.00
022-171-34-00-6	RKC87170N-150603	\$246.29	\$246.29	\$137.23	\$25.00	-\$0.01	\$654.80
112-372-11-00-0	RKC87326N-150601	\$761.43	\$761.43	\$424.27	\$25.00	-\$0.01	\$1,972.12
520-242-04-00-7	RKC87347N-150530	\$1,192.33	\$1,192.33	\$664.38	\$25.00	\$0.00	\$3,074.04
494-730-12-00-8	RKC87416N-150528	\$1,918.36	\$1,918.37	\$1,068.93	\$25.00	\$0.00	\$4,930.66
516-332-05-00-5	RKC87473N-150527	\$865.51	\$865.51	\$482.27	\$25.00	-\$0.01	\$2,238.28
519-212-10-00-5	RKC87500N-150526	\$808.93	\$808.94	\$450.75	\$25.00	\$0.00	\$2,093.62
140-053-06-00-5	RKC87590N-150522	\$575.95	\$575.96	\$320.93	\$25.00	\$0.00	\$1,497.84
117-071-11-00-1	RKC87593N-150522	\$745.55	\$745.56	\$415.43	\$25.00	\$0.00	\$1,931.54
117-274-08-00-2	RKC87653N-150520	\$362.97	\$362.97	\$202.25	\$25.00	-\$0.01	\$953.18
383-122-07-00-2	RKC87719P-150518	\$782.11	\$782.12	\$435.80	\$25.00	-\$0.01	\$2,025.02
410-222-04-00-9	RKC87770N-150517	\$898.15	\$898.15	\$500.46	\$25.00	\$0.00	\$2,321.76
385-043-06-00-7	RKC87812P-150515	\$1,204.25	\$1,204.25	\$671.02	\$25.00	\$0.00	\$3,104.52
008-220-06-00-8	RKC87845N-150514	\$955.81	\$955.81	\$532.58	\$25.00	\$0.00	\$2,469.20

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
171-142-09-00-9	RKC87872N-150513	\$860.57	\$860.57	\$479.52	\$25.00	\$0.00	\$2,225.66
498-584-05-00-1	RKC87902N-150513	\$1,080.33	\$1,080.34	\$601.97	\$25.00	\$0.00	\$2,787.64
491-122-16-00-6	RKC87911N-150513	\$1,050.77	\$1,050.77	\$585.50	\$25.00	\$0.00	\$2,712.04
012-021-10-00-9	RKC87941N-150512	\$1,383.38	\$1,383.38	\$770.83	\$25.00	-\$0.01	\$3,562.58
147-341-07-00-7	RKC87944N-150512	\$725.00	\$725.00	\$403.97	\$25.00	-\$0.01	\$1,878.96
381-062-12-00-5	RKC87971P-150512	\$364.89	\$364.90	\$203.32	\$25.00	-\$0.01	\$958.10
149-062-02-00-2	RKC88091N-150508	\$725.04	\$725.04	\$404.00	\$25.00	\$0.00	\$1,879.08
502-061-29-00-9	RKC88112N-150508	\$1,508.92	\$1,508.93	\$840.78	\$25.00	-\$0.01	\$3,883.62
522-161-06-00-7	RKC88148N-150507	\$1,302.51	\$1,302.51	\$725.77	\$25.00	-\$0.01	\$3,355.78
020-081-22-00-1	RKC88235C-150505	\$587.82	\$587.83	\$327.54	\$25.00	-\$0.01	\$1,528.18
512-211-10-00-9	RKC88238N-150505	\$979.93	\$979.93	\$546.02	\$25.00	\$0.00	\$2,530.88
114-314-05-00-3	RKC88244N-150505	\$436.69	\$436.69	\$243.32	\$25.00	\$0.00	\$1,141.70
007-292-02-00-4	RKC88256N-150505	\$931.45	\$931.45	\$519.01	\$25.00	-\$0.01	\$2,406.90
531-062-24-00-3	RKC88277P-150504	\$1,073.41	\$1,073.41	\$598.11	\$25.00	-\$0.01	\$2,769.92
005-500-68-00-8	RKC88295N-150504	\$902.04	\$902.04	\$502.62	\$25.00	\$0.00	\$2,331.70
339-390-17-00-3	RKC88301N-150504	\$1,089.24	\$1,089.25	\$606.93	\$25.00	\$0.00	\$2,810.42
032-381-23-00-8	RKC88331N-150502	\$1,696.77	\$1,696.78	\$945.45	\$25.00	\$0.00	\$4,364.00
191-190-16-00-6	RKC88355N-150501	\$728.29	\$728.30	\$405.81	\$25.00	\$0.00	\$1,887.40
032-452-04-00-0	RKC88412N-150430	\$1,192.27	\$1,192.27	\$664.34	\$25.00	\$0.00	\$3,073.88
371-131-07-00-1	RKC88472C-150429	\$862.47	\$862.47	\$480.58	\$25.00	\$0.00	\$2,230.52
532-082-07-00-7	RKC88475N-150429	\$1,241.70	\$1,241.70	\$691.89	\$25.00	-\$0.01	\$3,200.28
492-281-25-00-9	RKC88499N-150428	\$1,299.32	\$1,299.33	\$723.99	\$25.00	\$0.00	\$3,347.64
412-233-10-00-0	RKC88505N-150428	\$784.25	\$784.25	\$436.99	\$25.00	-\$0.01	\$2,030.48
371-291-04-00-9	RKC88604C-150425	\$551.05	\$551.06	\$307.05	\$25.00	\$0.00	\$1,434.16
532-262-47-00-5	RKC88610N-150425	\$945.37	\$945.37	\$526.76	\$25.00	\$0.00	\$2,442.50
484-051-09-00-7	RKC88730N-150422	\$910.09	\$910.09	\$507.11	\$25.00	-\$0.01	\$2,352.28
535-071-39-00-1	RKC88739C-150422	\$1,479.37	\$1,479.38	\$824.32	\$25.00	-\$0.01	\$3,808.06
362-041-05-00-3	RKC88847N-150420	\$1,219.05	\$1,219.06	\$679.27	\$25.00	\$0.00	\$3,142.38
130-142-15-00-7	RKC88853N-150420	\$1,366.18	\$1,366.18	\$761.24	\$25.00	\$0.00	\$3,518.60
080-201-02-00-5	RKC88904N-150419	\$422.17	\$422.18	\$235.24	\$25.00	-\$0.01	\$1,104.58
290-093-13-00-1	RKC88937N-150418	\$1,302.96	\$1,302.96	\$726.02	\$25.00	\$0.00	\$3,356.94
490-121-12-00-0	RKC88940N-150417	\$811.83	\$811.83	\$452.36	\$25.00	\$0.00	\$2,101.02
382-191-09-00-5	RKC89057P-150415	\$654.65	\$654.65	\$364.77	\$25.00	-\$0.01	\$1,699.06
318-040-23-00-5	RKC89141N-150413	\$802.49	\$802.49	\$447.16	\$25.00	\$0.00	\$2,077.14
392-081-03-00-8	RKC89243N-150409	\$1,476.57	\$1,476.57	\$822.76	\$25.00	\$0.00	\$3,800.90
382-291-05-00-2	RKC89294N-150408	\$1,149.86	\$1,149.86	\$640.71	\$25.00	-\$0.01	\$2,965.42
495-153-04-00-5	RKC89330P-150408	\$1,211.53	\$1,211.53	\$675.07	\$25.00	-\$0.01	\$3,123.12
372-351-13-00-9	RKC89372C-150406	\$843.64	\$843.65	\$470.09	\$25.00	\$0.00	\$2,182.38
472-192-23-00-8	RKC89411C-150404	\$408.82	\$408.83	\$227.80	\$25.00	-\$0.01	\$1,070.44
168-061-09-00-5	RKC89474C-150402	\$658.07	\$658.08	\$366.69	\$25.00	\$0.00	\$1,707.84
136-140-02-00-7	RKC89495C-150401	\$684.30	\$684.31	\$381.30	\$25.00	-\$0.01	\$1,774.90
525-061-08-00-5	RKC89636C-150330	\$1,724.81	\$1,724.82	\$961.08	\$25.00	-\$0.01	\$4,435.70
184-530-40-00-1	RKC89699N-150327	\$1,007.96	\$1,007.97	\$561.65	\$25.00	\$0.00	\$2,602.58
140-122-04-00-2	RKC89891N-150322	\$1,038.49	\$1,038.49	\$578.65	\$25.00	-\$0.01	\$2,680.62
146-412-06-00-4	RKC89927C-150321	\$719.41	\$719.41	\$400.86	\$25.00	\$0.00	\$1,864.68
440-143-08-00-4	RKC89936N-150320	\$1,126.48	\$1,126.49	\$627.68	\$25.00	-\$0.01	\$2,905.64
049-413-03-00-4	RKC89960C-150320	\$1,659.70	\$1,659.70	\$924.80	\$25.00	\$0.00	\$4,269.20
514-331-03-00-8	RKC90023N-150319	\$1,231.45	\$1,231.46	\$686.17	\$25.00	\$0.00	\$3,174.08
270-454-02-00-4	RKC90065C-150318	\$685.40	\$685.40	\$381.91	\$25.00	-\$0.01	\$1,777.70
385-041-03-00-4	RKC90209C-150314	\$1,363.39	\$1,363.39	\$759.69	\$25.00	-\$0.01	\$3,511.46
007-180-08-00-6	RKC90281N-150311	\$742.67	\$742.68	\$413.82	\$25.00	-\$0.01	\$1,924.16

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
375-041-16-00-9	RKC90734C-150226	\$840.05	\$840.05	\$468.08	\$25.00	\$0.00	\$2,173.18
407-202-08-00-1	RKC90836N-150224	\$2,101.36	\$2,101.36	\$1,170.89	\$25.00	-\$0.01	\$5,398.60
507-083-04-00-1	RKC91010N-150221	\$1,246.64	\$1,246.64	\$694.63	\$25.00	-\$0.01	\$3,212.90
Subtotal	Parcel(s)	\$115,069.25	\$115,069.78	\$64,117.53	\$2,900.00	-\$0.47	\$297,156.09
151022-BE-WR-R-08-20B							
371-041-10-00-3	RKC91916A-150127	\$809.89	\$809.90	\$395.36	\$25.00	-\$0.01	\$2,040.14
Subtotal	Parcel(s)	\$809.89	\$809.90	\$395.36	\$25.00	-\$0.01	\$2,040.14
151022-BE-WR-R-09-05C							
487-231-30-00-0	RKC85883N-150701	\$254.49	\$254.50	\$1,704.62	\$25.00	-\$0.01	\$2,238.60
029-233-01-00-0	RKC86012C-150629	\$217.13	\$217.14	\$1,454.42	\$25.00	-\$0.01	\$1,913.68
463-480-25-00-8	RKC90119N-150317	\$425.51	\$425.52	\$2,850.18	\$25.00	-\$0.01	\$3,726.20
Subtotal	Parcel(s)	\$897.13	\$897.16	\$6,009.22	\$75.00	-\$0.03	\$7,878.48
151022-BE-WR-R-10-10C							
494-521-08-00-3	RKC84005N-150814	\$550.72	\$550.72	\$1,161.91	\$25.00	-\$0.01	\$2,288.34
497-503-07-00-9	RKC84155N-150811	\$1,061.84	\$1,061.84	\$2,240.28	\$25.00	\$0.00	\$4,388.96
143-291-12-00-9	RKC86465C-150618	\$454.76	\$454.76	\$959.45	\$25.00	-\$0.01	\$1,893.96
499-053-07-00-3	RKC89630N-150330	\$304.11	\$304.11	\$641.62	\$25.00	\$0.00	\$1,274.84
492-392-15-00-9	RKC89714PB-150327	\$349.42	\$349.43	\$737.22	\$0.00	\$0.00	\$1,436.07
Subtotal	Parcel(s)	\$2,720.85	\$2,720.86	\$5,740.48	\$100.00	-\$0.02	\$11,282.17
151022-BE-WR-R-11-15C							
365-361-02-00-8	RKC83867N-150818	\$253.92	\$253.92	\$254.58	\$25.00	\$0.00	\$787.42
028-342-06-00-3	RKC83924P-150817	\$736.50	\$736.50	\$738.41	\$25.00	-\$0.01	\$2,236.40
465-472-17-00-0	RKC83957N-150816	\$312.55	\$312.55	\$313.36	\$25.00	\$0.00	\$963.46
323-391-07-00-6	RKC83990N-150815	\$780.34	\$780.34	\$782.36	\$25.00	\$0.00	\$2,368.04
502-120-49-00-7	RKC85418N-150712	\$344.12	\$344.12	\$345.01	\$25.00	-\$0.01	\$1,058.24
136-110-10-00-1	RKC85442N-150711	\$1,038.09	\$1,038.09	\$1,040.78	\$25.00	\$0.00	\$3,141.96
372-062-29-00-9	RKC85598N-150707	\$650.80	\$650.81	\$652.50	\$25.00	-\$0.01	\$1,979.10
384-160-12-00-1	RKC86006N-150629	\$650.80	\$650.81	\$652.50	\$25.00	-\$0.01	\$1,979.10
Subtotal	Parcel(s)	\$4,767.12	\$4,767.14	\$4,779.50	\$200.00	-\$0.04	\$14,513.72
151022-BE-WR-R-12-20C							
020-570-03-00-1	RKC84809P-150727	\$1,065.56	\$1,065.56	\$593.74	\$25.00	\$0.00	\$2,749.86
134-463-02-00-7	RKC85028AB-150720	\$664.82	\$664.83	\$370.45	\$0.00	\$0.00	\$1,700.10
289-021-02-00-4	RKC85217N-150716	\$1,411.33	\$1,411.34	\$786.41	\$25.00	\$0.00	\$3,634.08
516-241-08-00-1	RKC85364C-150713	\$918.34	\$918.34	\$511.70	\$25.00	\$0.00	\$2,373.38
507-140-01-00-8	RKC85490P-150710	\$596.13	\$596.14	\$332.17	\$25.00	\$0.00	\$1,549.44
023-491-13-00-5	RKC85694C-150706	\$607.19	\$607.19	\$338.33	\$25.00	-\$0.01	\$1,577.70
507-251-21-00-5	RKC86240C-150624	\$1,549.38	\$1,549.38	\$863.33	\$25.00	-\$0.01	\$3,987.08
032-476-04-00-4	RKC86273N-150623	\$1,794.04	\$1,794.05	\$999.66	\$25.00	-\$0.01	\$4,612.74
080-391-02-00-1	RKC88328N-150502	\$953.25	\$953.25	\$531.16	\$25.00	\$0.00	\$2,462.66
463-480-32-00-8	RKC88985C-150416	\$1,514.28	\$1,514.28	\$843.77	\$25.00	-\$0.01	\$3,897.32
Subtotal	Parcel(s)	\$11,074.32	\$11,074.36	\$6,170.72	\$225.00	-\$0.04	\$28,544.36
160114-BE-WR-R-01-05C							
205-101-20-00-7	RKC80177N-151130	\$204.61	\$204.62	\$1,370.53	\$25.00	\$0.00	\$1,804.76
453-121-07-00-5	RKC81203N-151025	\$493.47	\$493.47	\$3,305.36	\$25.00	\$0.00	\$4,317.30
525-551-03-00-2	RKC81314N-151022	\$158.55	\$158.55	\$1,062.00	\$25.00	\$0.00	\$1,404.10
026-360-26-00-9	RKC81518N-151017	\$321.91	\$321.92	\$2,156.27	\$25.00	\$0.00	\$2,825.10
270-402-02-00-5	RKC82406N-150924	\$395.89	\$395.89	\$2,651.76	\$25.00	\$0.00	\$3,468.54
497-661-07-00-2	RKC82640N-150916	\$764.30	\$764.31	\$5,119.44	\$25.00	-\$0.01	\$6,673.04
028-132-10-00-3	RKC82976N-150908	\$455.27	\$455.27	\$3,049.49	\$25.00	-\$0.01	\$3,985.02
522-071-11-00-5	RKC83006N-150907	\$874.53	\$874.53	\$5,857.78	\$25.00	\$0.00	\$7,631.84
032-093-06-00-9	RKC83084C-150904	\$197.71	\$197.71	\$1,324.28	\$25.00	\$0.00	\$1,744.70

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
146-432-09-00-9	RKC83282P-150831	\$314.67	\$314.67	\$2,107.72	\$25.00	\$0.00	\$2,762.06
407-080-20-00-7	RKC83345N-150829	\$1,958.70	\$1,958.71	\$13,119.75	\$25.00	\$0.00	\$17,062.16
034-360-21-00-3	RKC83441C-150826	\$226.96	\$226.96	\$1,520.23	\$25.00	-\$0.01	\$1,999.14
223-402-09-00-2	RKC83660N-150821	\$177.06	\$177.06	\$1,185.99	\$25.00	-\$0.01	\$1,565.10
506-353-10-00-9	RKC84446N-150804	\$940.31	\$940.32	\$6,298.41	\$25.00	\$0.00	\$8,204.04
021-082-05-00-6	RKC85067P-150720	\$239.10	\$239.11	\$1,601.56	\$25.00	-\$0.01	\$2,104.76
084-252-17-00-9	RKC85352N-150713	\$835.55	\$835.56	\$5,596.67	\$25.00	\$0.00	\$7,292.78
117-114-09-00-8	RKC85781N-150703	\$491.35	\$491.35	\$3,291.15	\$25.00	-\$0.01	\$4,298.84
123-031-05-00-7	RKC86150A-150625	\$593.11	\$593.12	\$3,972.79	\$25.00	\$0.00	\$5,184.02
185-381-33-00-2	RKC86891N-150610	\$991.31	\$991.32	\$6,640.02	\$25.00	-\$0.01	\$8,647.64
488-284-10-00-5	RKC89405N-150406	\$427.76	\$427.76	\$2,865.20	\$25.00	\$0.00	\$3,745.72
Subtotal	Parcel(s)	\$11,062.12	\$11,062.21	\$74,096.40	\$500.00	-\$0.07	\$96,720.66
160114-BE-WR-R-02-10C							
112-283-17-00-9	RKC80489C-151116	\$409.79	\$409.80	\$864.59	\$25.00	\$0.00	\$1,709.18
032-654-10-00-9	RKC81053N-151028	\$1,180.35	\$1,180.35	\$2,490.32	\$25.00	\$0.00	\$4,876.02
449-033-03-00-0	RKC81098P-151027	\$343.89	\$343.90	\$725.56	\$25.00	-\$0.01	\$1,438.34
316-032-01-00-8	RKC81212P-151024	\$524.94	\$524.95	\$1,107.53	\$25.00	\$0.00	\$2,182.42
110-061-38-00-8	RKC81221C-151023	\$272.61	\$272.61	\$575.16	\$25.00	\$0.00	\$1,145.38
384-040-66-00-3	RKC81401C-151019	\$681.95	\$681.95	\$1,438.78	\$25.00	\$0.00	\$2,827.68
117-286-01-00-8	RKC81509N-151017	\$728.98	\$728.99	\$1,538.02	\$25.00	-\$0.01	\$3,020.98
488-171-20-00-1	RKC81668C-151014	\$343.91	\$343.91	\$725.58	\$25.00	\$0.00	\$1,438.40
128-170-15-00-5	RKC81683N-151013	\$358.62	\$358.63	\$756.63	\$25.00	\$0.00	\$1,498.88
538-052-43-00-4	RKC82076C-151004	\$211.34	\$211.35	\$445.90	\$25.00	-\$0.01	\$893.58
523-031-13-00-6	RKC82124N-151002	\$1,034.26	\$1,034.26	\$2,182.08	\$25.00	\$0.00	\$4,275.60
383-172-06-00-4	RKC82262C-150929	\$403.91	\$403.91	\$852.18	\$25.00	\$0.00	\$1,685.00
001-351-03-00-5	RKC82301N-150928	\$1,143.84	\$1,143.85	\$2,413.31	\$25.00	\$0.00	\$4,726.00
166-214-09-00-5	RKC82529N-150921	\$356.00	\$356.01	\$751.10	\$25.00	-\$0.01	\$1,488.10
007-323-10-00-2	RKC82568C-150919	\$513.82	\$513.82	\$1,084.06	\$25.00	\$0.00	\$2,136.70
464-032-40-00-1	RKC82706N-150914	\$1,034.31	\$1,034.32	\$2,182.21	\$25.00	\$0.00	\$4,275.84
492-251-08-00-1	RKC82952N-150908	\$390.80	\$390.80	\$824.51	\$25.00	-\$0.01	\$1,631.10
383-131-01-00-0	RKC83000N-150907	\$425.79	\$425.79	\$898.33	\$25.00	-\$0.01	\$1,774.90
526-301-09-00-4	RKC83018N-150906	\$312.11	\$312.11	\$658.48	\$25.00	\$0.00	\$1,307.70
117-053-34-00-6	RKC83060N-150904	\$590.46	\$590.47	\$1,245.77	\$25.00	\$0.00	\$2,451.70
060-050-30-00-0	RKC83087C-150904	\$524.07	\$524.07	\$1,105.68	\$25.00	\$0.00	\$2,178.82
525-262-12-00-1	RKC83165N-150902	\$982.91	\$982.92	\$2,073.77	\$25.00	\$0.00	\$4,064.60
517-184-03-00-7	RKC83495N-150825	\$581.23	\$581.24	\$1,226.29	\$25.00	\$0.00	\$2,413.76
200-232-09-00-6	RKC83555N-150824	\$253.74	\$253.75	\$535.35	\$25.00	\$0.00	\$1,067.84
518-191-51-00-5	RKC83567P-150824	\$549.42	\$549.43	\$1,159.18	\$25.00	-\$0.01	\$2,283.02
497-733-10-00-4	RKC83609N-150822	\$554.34	\$554.34	\$1,169.56	\$25.00	\$0.00	\$2,303.24
513-183-01-00-6	RKC83615N-150822	\$1,027.29	\$1,027.29	\$2,167.39	\$25.00	-\$0.01	\$4,246.96
451-251-37-00-6	RKC83672N-150821	\$648.94	\$648.94	\$1,369.14	\$25.00	-\$0.01	\$2,692.01
032-662-03-00-8	RKC83708N-150820	\$897.95	\$897.96	\$1,894.51	\$25.00	\$0.00	\$3,715.42
003-341-01-00-0	RKC83753N-150820	\$508.48	\$508.49	\$1,072.81	\$25.00	\$0.00	\$2,114.78
362-091-11-00-5	RKC83792C-150819	\$808.01	\$808.01	\$1,704.75	\$25.00	-\$0.01	\$3,345.76
003-291-07-00-4	RKC83822N-150819	\$537.51	\$537.52	\$1,134.05	\$25.00	\$0.00	\$2,234.08
463-490-11-00-0	RKC84059C-150813	\$326.68	\$326.68	\$689.23	\$25.00	-\$0.01	\$1,367.58
361-144-01-00-4	RKC84104C-150813	\$624.14	\$624.15	\$1,316.82	\$25.00	-\$0.01	\$2,590.10
372-303-07-00-1	RKC84236C-150809	\$661.57	\$661.58	\$1,395.79	\$25.00	\$0.00	\$2,743.94
526-413-07-00-4	RKC84458A-150804	\$254.44	\$254.45	\$536.83	\$0.00	\$0.00	\$1,045.72
146-290-01-00-1	RKC84560N-150801	\$644.07	\$644.08	\$1,358.87	\$25.00	\$0.00	\$2,672.02
523-032-06-00-3	RKC84674A-150729	\$659.35	\$659.36	\$1,391.11	\$25.00	\$0.00	\$2,734.82

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
203-021-11-00-4	RKC85235N-150716	\$676.98	\$676.98	\$1,428.30	\$25.00	\$0.00	\$2,807.26
408-196-09-00-7	RKC85661N-150707	\$1,474.93	\$1,474.93	\$3,111.83	\$25.00	-\$0.01	\$6,086.68
495-184-13-00-7	RKC86318N-150622	\$744.22	\$744.22	\$1,570.16	\$25.00	\$0.00	\$3,083.60
324-062-06-00-1	RKC86345P-150622	\$244.66	\$244.67	\$516.20	\$25.00	-\$0.01	\$1,030.52
067-322-06-00-2	RKC86600A-150616	\$1,525.66	\$1,525.67	\$3,218.85	\$25.00	\$0.00	\$6,295.18
385-364-07-00-0	RKC86798N-150611	\$322.97	\$322.98	\$681.42	\$25.00	-\$0.01	\$1,352.36
007-043-11-00-4	RKC86822N-150611	\$804.81	\$804.81	\$1,697.99	\$25.00	-\$0.01	\$3,332.60
404-032-22-00-1	RKC86864N-150610	\$455.41	\$455.42	\$960.84	\$25.00	-\$0.01	\$1,896.66
318-572-15-00-0	RKC87074N-150605	\$604.22	\$604.22	\$1,274.78	\$25.00	\$0.00	\$2,508.22
133-070-08-00-4	RKC87425A-150528	\$651.26	\$651.27	\$1,374.04	\$0.00	\$0.00	\$2,676.57
188-151-03-00-9	RKC87605P-150521	\$314.66	\$314.66	\$663.88	\$25.00	\$0.00	\$1,318.20
388-651-10-00-2	RKC88226C-150505	\$840.54	\$840.55	\$1,773.39	\$25.00	\$0.00	\$3,479.48
318-492-03-00-2	RKC88541N-150428	\$184.85	\$184.85	\$390.00	\$25.00	\$0.00	\$784.70
343-440-04-00-0	RKC88607N-150425	\$803.01	\$803.01	\$1,694.19	\$25.00	-\$0.01	\$3,325.20
Subtotal	Parcel(s)	\$31,954.00	\$31,954.28	\$67,417.10	\$1,250.00	-\$0.18	\$132,575.20
160114-BE-WR-R-03-15C							
515-283-02-00-2	RKC80192N-151128	\$851.71	\$851.72	\$853.93	\$25.00	\$0.00	\$2,582.36
451-251-13-00-6	RKC80393N-151119	\$519.97	\$519.98	\$521.33	\$25.00	\$0.00	\$1,586.28
513-222-27-00-6	RKC80465N-151117	\$731.82	\$731.82	\$733.72	\$25.00	\$0.00	\$2,222.36
467-171-09-00-7	RKC80873N-151104	\$293.00	\$293.00	\$293.76	\$25.00	\$0.00	\$904.76
111-113-21-00-3	RKC80993N-151030	\$620.06	\$620.07	\$621.67	\$25.00	\$0.00	\$1,886.80
413-101-06-00-4	RKC81002N-151030	\$382.36	\$382.37	\$383.35	\$25.00	\$0.00	\$1,173.08
526-244-18-00-4	RKC81020N-151029	\$1,036.30	\$1,036.31	\$1,039.00	\$25.00	-\$0.01	\$3,136.60
437-040-11-00-8	RKC81056N-151028	\$606.42	\$606.42	\$608.00	\$25.00	\$0.00	\$1,845.84
231-020-16-00-7	RKC81236N-151023	\$782.98	\$782.99	\$785.02	\$25.00	-\$0.01	\$2,375.98
498-032-07-00-3	RKC81281N-151022	\$660.97	\$660.98	\$662.69	\$25.00	\$0.00	\$2,009.64
023-443-10-00-5	RKC81353N-151020	\$709.04	\$709.04	\$710.88	\$25.00	\$0.00	\$2,153.96
007-170-06-00-7	RKC81908N-151007	\$518.55	\$518.55	\$519.90	\$25.00	\$0.00	\$1,582.00
318-450-34-00-6	RKC82130N-151002	\$266.48	\$266.49	\$267.18	\$25.00	\$0.00	\$825.15
021-381-08-00-5	RKC82493C-150922	\$1,728.97	\$1,728.97	\$1,733.46	\$25.00	\$0.00	\$5,216.40
038-420-02-00-3	RKC82622N-150916	\$761.45	\$761.45	\$763.42	\$25.00	\$0.00	\$2,311.32
515-333-07-00-1	RKC82649N-150916	\$1,287.15	\$1,287.16	\$1,290.50	\$25.00	-\$0.01	\$3,889.80
169-210-22-00-5	RKC82763N-150911	\$464.84	\$464.84	\$466.04	\$25.00	\$0.00	\$1,420.72
484-102-23-00-8	RKC82769N-150911	\$670.35	\$670.35	\$672.09	\$25.00	\$0.00	\$2,037.79
031-170-17-00-6	RKC83129N-150903	\$278.42	\$278.42	\$279.15	\$25.00	-\$0.01	\$860.98
528-072-24-00-2	RKC83390N-150828	\$1,648.58	\$1,648.59	\$1,652.86	\$25.00	-\$0.01	\$4,975.02
394-100-16-00-8	RKC83450N-150826	\$1,036.69	\$1,036.70	\$1,039.39	\$25.00	\$0.00	\$3,137.78
130-082-03-00-5	RKC83564N-150824	\$610.28	\$610.28	\$611.87	\$25.00	-\$0.01	\$1,857.42
492-332-18-00-0	RKC83573N-150824	\$1,427.66	\$1,427.66	\$1,431.37	\$25.00	-\$0.01	\$4,311.68
149-031-05-00-5	RKC83720A-150820	\$390.18	\$390.18	\$391.19	\$25.00	-\$0.01	\$1,196.54
201-582-09-00-5	RKC83825N-150819	\$862.89	\$862.89	\$865.13	\$25.00	-\$0.01	\$2,615.90
136-330-14-00-7	RKC83840N-150819	\$1,066.22	\$1,066.23	\$1,068.99	\$25.00	\$0.00	\$3,226.44
171-230-46-00-8	RKC83882N-150818	\$271.74	\$271.74	\$272.45	\$25.00	-\$0.01	\$840.92
497-252-15-00-3	RKC84170N-150811	\$1,020.81	\$1,020.82	\$1,023.47	\$25.00	\$0.00	\$3,090.10
515-452-10-00-7	RKC84776C-150727	\$1,419.55	\$1,419.55	\$1,423.24	\$25.00	\$0.00	\$4,287.34
331-191-19-00-2	RKC84869NB-150724	\$483.03	\$483.03	\$484.29	\$0.00	\$0.00	\$1,450.35
491-270-10-00-8	RKC84965N-150722	\$1,432.09	\$1,432.09	\$1,435.80	\$25.00	\$0.00	\$4,324.98
405-133-13-00-8	RKC85202N-150716	\$948.65	\$948.65	\$951.11	\$25.00	-\$0.01	\$2,873.40
324-082-02-00-5	RKC85526N-150709	\$586.17	\$586.17	\$587.69	\$25.00	-\$0.01	\$1,785.02
313-320-10-00-3	RKC85652N-150707	\$513.57	\$513.57	\$514.90	\$25.00	\$0.00	\$1,567.04
149-291-18-00-9	RKC85682N-150706	\$617.99	\$617.99	\$619.59	\$25.00	-\$0.01	\$1,880.56

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
385-341-32-00-5	RKC86075N-150627	\$920.28	\$920.29	\$922.67	\$25.00	\$0.00	\$2,788.24
114-315-02-00-1	RKC86786N-150611	\$315.66	\$315.67	\$316.48	\$25.00	-\$0.01	\$972.80
389-030-36-00-8	RKC86819P-150611	\$556.87	\$556.87	\$558.31	\$25.00	-\$0.01	\$1,697.04
499-232-08-00-1	RKC88034N-150510	\$539.91	\$539.92	\$541.31	\$25.00	\$0.00	\$1,646.14
389-262-03-00-3	RKC88805N-150421	\$229.28	\$229.28	\$229.88	\$25.00	\$0.00	\$713.44
371-392-04-00-5	RKC89525N-150401	\$938.89	\$938.89	\$941.33	\$25.00	-\$0.01	\$2,844.10
451-262-10-00-7	RKC89639N-150330	\$1,803.35	\$1,803.36	\$1,808.04	\$25.00	-\$0.01	\$5,439.74
Subtotal	Parcel(s)	\$32,811.18	\$32,811.35	\$32,896.45	\$1,025.00	-\$0.17	\$99,543.81
160114-BE-WR-R-04-20C							
199-222-08-00-1	RKC80423P-151117	\$860.58	\$860.58	\$479.52	\$25.00	\$0.00	\$2,225.68
498-503-02-00-1	RKC80813N-151105	\$602.18	\$602.18	\$335.54	\$25.00	\$0.00	\$1,564.90
111-021-29-00-7	RKC81050N-151028	\$429.60	\$429.60	\$239.38	\$25.00	\$0.00	\$1,123.58
126-144-06-00-4	RKC81068N-151028	\$714.41	\$714.41	\$398.07	\$25.00	-\$0.01	\$1,851.88
117-274-06-00-6	RKC81179N-151026	\$887.23	\$887.23	\$494.37	\$25.00	-\$0.01	\$2,293.82
173-415-01-00-8	RKC81305A-151022	\$882.42	\$882.42	\$491.69	\$25.00	-\$0.01	\$2,281.52
491-401-24-00-3	RKC81344N-151020	\$1,241.28	\$1,241.28	\$691.65	\$25.00	-\$0.01	\$3,199.20
522-101-05-00-6	RKC81404N-151019	\$1,304.49	\$1,304.50	\$726.87	\$25.00	\$0.00	\$3,360.86
143-371-13-00-5	RKC81569E-151016	\$925.73	\$925.73	\$515.83	\$25.00	-\$0.01	\$2,392.28
361-132-06-00-2	RKC81689C-151013	\$721.77	\$721.78	\$402.18	\$25.00	-\$0.01	\$1,870.72
403-181-04-00-9	RKC81827A-151009	\$701.57	\$701.58	\$390.92	\$25.00	-\$0.01	\$1,819.06
439-072-05-00-8	RKC81983A-151006	\$687.31	\$687.31	\$382.98	\$25.00	\$0.00	\$1,782.60
252-080-24-00-1	RKC82097N-151003	\$1,269.98	\$1,269.99	\$707.64	\$25.00	-\$0.01	\$3,272.60
388-233-05-00-0	RKC82199N-150930	\$331.14	\$331.14	\$184.51	\$25.00	-\$0.01	\$871.78
512-410-19-00-7	RKC82349N-150926	\$1,343.20	\$1,343.21	\$748.44	\$25.00	-\$0.01	\$3,459.84
009-513-23-00-9	RKC82364N-150926	\$912.21	\$912.22	\$508.29	\$25.00	\$0.00	\$2,357.72
371-143-07-00-8	RKC82469C-150923	\$974.81	\$974.82	\$543.18	\$25.00	-\$0.01	\$2,517.80
203-181-14-00-0	RKC82670N-150915	\$673.21	\$673.21	\$375.12	\$25.00	\$0.00	\$1,746.54
535-111-04-00-0	RKC82772N-150911	\$1,019.71	\$1,019.72	\$568.19	\$25.00	\$0.00	\$2,632.62
021-401-23-00-3	RKC82784C-150911	\$722.74	\$722.74	\$402.72	\$25.00	\$0.00	\$1,873.20
362-122-11-00-0	RKC82916N-150909	\$895.31	\$895.32	\$498.87	\$25.00	\$0.00	\$2,314.50
515-251-17-00-3	RKC82931C-150909	\$729.39	\$729.40	\$406.43	\$25.00	\$0.00	\$1,890.22
194-264-06-00-6	RKC82979C-150908	\$726.72	\$726.72	\$404.93	\$25.00	-\$0.01	\$1,883.36
516-133-06-00-7	RKC82985N-150908	\$789.89	\$789.90	\$440.13	\$25.00	\$0.00	\$2,044.92
025-091-13-00-3	RKC83108N-150903	\$695.78	\$695.78	\$387.69	\$25.00	-\$0.01	\$1,804.24
021-152-13-00-9	RKC83192N-150902	\$1,005.53	\$1,005.53	\$560.29	\$25.00	-\$0.01	\$2,596.34
201-642-08-00-9	RKC83231C-150901	\$542.08	\$542.09	\$302.05	\$25.00	\$0.00	\$1,411.22
323-122-35-00-5	RKC83315C-150830	\$606.68	\$606.69	\$338.05	\$25.00	\$0.00	\$1,576.42
302-500-44-00-4	RKC83402C-150827	\$1,134.19	\$1,134.19	\$631.98	\$25.00	\$0.00	\$2,925.36
538-041-05-00-4	RKC83489N-150825	\$1,287.88	\$1,287.89	\$717.62	\$25.00	-\$0.01	\$3,318.38
385-152-04-00-6	RKC83528N-150825	\$834.60	\$834.60	\$465.04	\$25.00	\$0.00	\$2,159.24
515-551-06-00-8	RKC83531C-150825	\$1,663.72	\$1,663.73	\$927.04	\$25.00	-\$0.01	\$4,279.48
339-433-09-00-2	RKC83594N-150823	\$811.35	\$811.36	\$452.09	\$25.00	\$0.00	\$2,099.80
136-140-03-00-0	RKC83630P-150822	\$1,780.73	\$1,780.74	\$992.24	\$25.00	-\$0.01	\$4,578.70
492-281-20-00-4	RKC83636N-150822	\$1,599.72	\$1,599.72	\$891.37	\$25.00	-\$0.01	\$4,115.80
518-191-19-00-3	RKC83651C-150821	\$751.23	\$751.24	\$418.59	\$25.00	\$0.00	\$1,946.06
451-402-08-00-2	RKC83999N-150815	\$1,264.67	\$1,264.67	\$704.68	\$25.00	\$0.00	\$3,259.02
123-110-25-00-1	RKC84071P-150813	\$951.89	\$951.90	\$530.41	\$25.00	\$0.00	\$2,459.20
146-560-01-00-9	RKC84089N-150813	\$703.39	\$703.39	\$391.93	\$25.00	-\$0.01	\$1,823.70
028-401-04-00-7	RKC84113C-150812	\$1,007.16	\$1,007.17	\$561.20	\$25.00	-\$0.01	\$2,600.52
520-314-19-00-5	RKC84131N-150812	\$1,062.62	\$1,062.62	\$592.10	\$25.00	\$0.00	\$2,742.34
318-390-10-00-9	RKC84161N-150811	\$1,442.00	\$1,442.01	\$803.50	\$25.00	-\$0.01	\$3,712.50

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
416-323-03-00-4	RKC84176N-150811	\$664.02	\$664.02	\$369.99	\$25.00	-\$0.01	\$1,723.02
172-121-02-00-2	RKC84209N-150810	\$566.15	\$566.16	\$315.47	\$25.00	\$0.00	\$1,472.78
021-061-26-00-4	RKC84404N-150805	\$1,561.88	\$1,561.89	\$870.29	\$25.00	\$0.00	\$4,019.06
364-034-19-00-6	RKC84521C-150803	\$1,026.03	\$1,026.04	\$571.71	\$25.00	\$0.00	\$2,648.78
495-184-06-00-7	RKC84722N-150728	\$332.37	\$332.38	\$185.20	\$25.00	-\$0.01	\$874.94
527-442-24-00-2	RKC84758N-150728	\$2,132.80	\$2,132.81	\$1,188.41	\$25.00	\$0.00	\$5,479.02
450-102-21-00-5	RKC84827C-150725	\$873.33	\$873.34	\$486.63	\$25.00	\$0.00	\$2,258.30
331-111-02-00-8	RKC84857N-150724	\$1,062.27	\$1,062.28	\$591.91	\$25.00	\$0.00	\$2,741.46
385-032-06-00-7	RKC84884P-150723	\$645.10	\$645.11	\$359.46	\$25.00	-\$0.01	\$1,674.66
394-370-12-00-5	RKC84950N-150722	\$1,199.53	\$1,199.53	\$668.39	\$25.00	-\$0.01	\$3,092.44
332-561-11-00-2	RKC85196N-150716	\$1,058.25	\$1,058.25	\$589.66	\$25.00	\$0.00	\$2,731.16
134-332-03-00-5	RKC85199N-150716	\$799.88	\$799.88	\$445.70	\$25.00	\$0.00	\$2,070.46
483-142-16-00-3	RKC85253A-150715	\$740.25	\$740.25	\$412.47	\$25.00	-\$0.01	\$1,917.96
494-220-18-00-8	RKC85316N-150714	\$741.62	\$741.62	\$413.24	\$25.00	\$0.00	\$1,921.48
173-460-20-00-3	RKC85415N-150712	\$741.62	\$741.62	\$413.24	\$25.00	\$0.00	\$1,921.48
497-265-05-00-8	RKC85463N-150710	\$1,012.00	\$1,012.00	\$563.89	\$25.00	-\$0.01	\$2,612.88
001-342-06-00-8	RKC85538N-150709	\$934.16	\$934.17	\$520.53	\$25.00	\$0.00	\$2,413.86
251-491-22-00-4	RKC85664N-150706	\$924.43	\$924.44	\$515.10	\$25.00	-\$0.01	\$2,388.96
441-110-17-00-7	RKC85715N-150706	\$1,299.56	\$1,299.57	\$724.12	\$25.00	-\$0.01	\$3,348.24
062-146-16-00-2	RKC86132N-150626	\$954.75	\$954.76	\$532.00	\$25.00	-\$0.01	\$2,466.50
110-120-14-00-8	RKC86141N-150625	\$741.41	\$741.42	\$413.12	\$25.00	-\$0.01	\$1,920.94
252-311-18-00-7	RKC86165N-150625	\$1,236.78	\$1,236.79	\$689.14	\$25.00	-\$0.01	\$3,187.70
021-083-15-00-2	RKC86219N-150624	\$575.14	\$575.14	\$320.47	\$25.00	-\$0.01	\$1,495.74
104-020-05-00-8	RKC86285N-150623	\$1,019.49	\$1,019.50	\$568.07	\$25.00	\$0.00	\$2,632.06
385-091-25-00-3	RKC86672NB-150615	\$659.84	\$659.84	\$367.67	\$0.00	\$0.00	\$1,687.35
030-222-03-00-6	RKC87041N-150606	\$1,214.29	\$1,214.29	\$676.61	\$25.00	-\$0.01	\$3,130.18
522-044-10-00-4	RKC87056N-150606	\$903.03	\$903.03	\$503.17	\$25.00	-\$0.01	\$2,334.22
512-282-06-00-6	RKC87434N-150528	\$1,224.72	\$1,224.72	\$682.42	\$25.00	\$0.00	\$3,156.86
117-274-08-00-2	RKC87653NB-150520	\$550.00	\$550.01	\$306.47	\$0.00	\$0.00	\$1,406.48
386-121-01-00-8	RKC87824N-150515	\$916.29	\$916.29	\$510.56	\$25.00	\$0.00	\$2,368.14
434-022-08-00-7	RKC87920N-150513	\$1,582.60	\$1,582.60	\$881.84	\$25.00	\$0.00	\$4,072.04
032-412-03-00-5	RKC87992A-150511	\$640.16	\$640.17	\$356.71	\$25.00	\$0.00	\$1,662.04
540-054-06-00-8	RKC88826N-150420	\$1,072.53	\$1,072.54	\$597.62	\$25.00	-\$0.01	\$2,767.68
422-092-05-00-2	RKC88907N-150418	\$747.24	\$747.24	\$416.37	\$25.00	-\$0.01	\$1,935.84
Subtotal	Parcel(s)	\$71,845.62	\$71,846.01	\$40,032.97	\$1,850.00	-\$0.37	\$185,574.23
160114-BE-WR-R-05-05C							
343-061-25-00-8	RKC80552P-151113	\$363.28	\$363.28	\$2,433.31	\$25.00	-\$0.01	\$3,184.86
110-092-03-00-2	RKC80732N-151107	\$868.53	\$868.54	\$5,817.60	\$25.00	-\$0.01	\$7,579.66
318-080-02-00-6	RKC81116N-151027	\$859.68	\$859.68	\$5,758.31	\$25.00	-\$0.01	\$7,502.66
388-221-23-00-5	RKC81812C-151010	\$297.48	\$297.48	\$1,992.56	\$25.00	\$0.00	\$2,612.52
392-391-01-00-2	RKC82580C-150918	\$290.32	\$290.33	\$1,944.66	\$25.00	-\$0.01	\$2,550.30
463-360-12-00-5	RKC82811C-150910	\$173.47	\$173.47	\$1,161.93	\$25.00	-\$0.01	\$1,533.86
362-122-02-00-4	RKC83207N-150902	\$783.23	\$783.23	\$5,246.23	\$25.00	-\$0.01	\$6,837.68
199-164-03-00-3	RKC83765N-150819	\$377.15	\$377.15	\$2,526.21	\$25.00	-\$0.01	\$3,305.50
463-360-23-00-7	RKC83993N-150815	\$254.93	\$254.93	\$1,707.57	\$25.00	-\$0.01	\$2,242.42
497-570-50-00-3	RKC84524C-150803	\$1,098.01	\$1,098.02	\$7,354.68	\$25.00	-\$0.01	\$9,575.70
390-373-03-00-2	RKC86888N-150610	\$1,057.66	\$1,057.66	\$7,084.42	\$25.00	\$0.00	\$9,224.74
Subtotal	Parcel(s)	\$6,423.74	\$6,423.77	\$43,027.48	\$275.00	-\$0.09	\$56,149.90
160114-BE-WR-R-06-10C							
250-052-09-00-9	RKC81839N-151009	\$703.47	\$703.47	\$1,484.20	\$25.00	\$0.00	\$2,916.14
440-121-05-00-5	RKC82028N-151005	\$608.97	\$608.98	\$1,284.83	\$25.00	\$0.00	\$2,527.78

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
420-102-07-00-6	RKC82211N-150930	\$1,462.93	\$1,462.94	\$3,086.51	\$25.00	\$0.00	\$6,037.38
538-102-11-00-5	RKC82796C-150911	\$485.77	\$485.78	\$1,024.90	\$25.00	-\$0.01	\$2,021.44
394-450-34-00-2	RKC82970C-150908	\$758.70	\$758.71	\$1,600.73	\$25.00	\$0.00	\$3,143.14
413-065-05-00-8	RKC83042N-150905	\$447.98	\$447.98	\$945.15	\$25.00	-\$0.01	\$1,866.10
499-311-21-00-4	RKC83372P-150828	\$317.28	\$317.28	\$669.39	\$25.00	-\$0.01	\$1,328.94
449-131-05-00-1	RKC83432C-150826	\$1,121.06	\$1,121.06	\$2,365.22	\$25.00	\$0.00	\$4,632.34
007-034-01-00-9	RKC83654N-150821	\$3.71	\$3.72	\$7.84	\$25.00	-\$0.01	\$40.26
001-172-06-00-9	RKC84434N-150804	\$592.47	\$592.48	\$1,250.01	\$25.00	\$0.00	\$2,459.96
514-582-14-00-0	RKC84497C-150803	\$1,759.52	\$1,759.52	\$3,712.24	\$25.00	\$0.00	\$7,256.28
146-550-02-00-9	RKC85019N-150721	\$447.59	\$447.60	\$944.34	\$25.00	-\$0.01	\$1,864.52
380-052-08-00-4	RKC85451N-150711	\$207.69	\$207.70	\$438.21	\$25.00	\$0.00	\$878.60
134-432-03-00-4	RKC85580N-150708	\$520.04	\$520.04	\$1,097.19	\$25.00	-\$0.01	\$2,162.26
515-121-05-00-0	RKC85796N-150703	\$333.86	\$333.87	\$704.40	\$25.00	-\$0.01	\$1,397.12
494-340-35-00-2	RKC86459N-150618	\$399.39	\$399.39	\$842.64	\$25.00	\$0.00	\$1,666.42
526-031-33-00-5	RKC86705C-150614	\$900.79	\$900.79	\$1,900.49	\$25.00	-\$0.01	\$3,727.06
463-292-01-00-7	RKC87389N-150529	\$1,902.09	\$1,902.09	\$4,013.05	\$25.00	-\$0.01	\$7,842.22
491-184-11-00-3	RKC89357N-150407	\$827.49	\$827.49	\$1,745.84	\$25.00	\$0.00	\$3,425.82
343-154-22-00-6	RKC89696N-150327	\$1,079.21	\$1,079.21	\$2,276.92	\$25.00	\$0.00	\$4,460.34
Subtotal	Parcel(s)	\$14,880.01	\$14,880.10	\$31,394.10	\$500.00	-\$0.09	\$61,654.12
160114-BE-WR-R-07-15C							
173-121-16-00-0	RKC80051N-151203	\$750.17	\$750.18	\$752.12	\$25.00	-\$0.01	\$2,277.46
289-051-06-00-5	RKC80600N-151111	\$1,030.20	\$1,030.20	\$1,032.87	\$25.00	-\$0.01	\$3,118.26
026-391-19-00-5	RKC80999A-151030	\$499.13	\$499.13	\$500.42	\$25.00	\$0.00	\$1,523.68
114-260-15-00-0	RKC81083N-151027	\$225.10	\$225.11	\$225.69	\$25.00	\$0.00	\$700.90
208-292-14-00-4	RKC81959C-151006	\$780.49	\$780.50	\$782.52	\$25.00	-\$0.01	\$2,368.50
424-244-03-00-7	RKC82001N-151005	\$829.01	\$829.02	\$831.16	\$25.00	-\$0.01	\$2,514.18
021-280-14-00-6	RKC82019N-151005	\$617.01	\$617.01	\$618.61	\$25.00	-\$0.01	\$1,877.62
124-162-07-00-5	RKC82226N-150930	\$589.37	\$589.38	\$590.91	\$25.00	\$0.00	\$1,794.66
352-172-09-00-7	RKC82424P-150924	\$699.51	\$699.52	\$701.33	\$25.00	\$0.00	\$2,125.36
387-170-07-00-1	RKC82733N-150913	\$1,448.72	\$1,448.73	\$1,452.48	\$25.00	-\$0.01	\$4,374.92
409-351-10-00-7	RKC82757N-150912	\$713.07	\$713.08	\$714.93	\$25.00	\$0.00	\$2,166.08
500-211-27-00-2	RKC82781N-150911	\$512.48	\$512.48	\$513.81	\$25.00	-\$0.01	\$1,563.76
380-212-01-00-9	RKC83123N-150903	\$436.04	\$436.05	\$437.18	\$25.00	-\$0.01	\$1,334.26
515-162-05-00-9	RKC83396N-150828	\$1,311.58	\$1,311.59	\$1,314.99	\$25.00	\$0.00	\$3,963.16
025-111-05-00-5	RKC83474A-150826	\$274.97	\$274.97	\$275.68	\$25.00	\$0.00	\$850.62
031-320-05-00-4	RKC83774C-150819	\$518.86	\$518.86	\$520.20	\$25.00	\$0.00	\$1,582.92
032-093-07-00-2	RKC84020C-150814	\$641.37	\$641.37	\$643.03	\$25.00	-\$0.01	\$1,950.76
382-200-09-00-0	RKC84488N-150803	\$822.16	\$822.17	\$824.30	\$25.00	-\$0.01	\$2,493.62
498-392-05-00-2	RKC84590N-150731	\$829.37	\$829.37	\$831.52	\$25.00	\$0.00	\$2,515.26
104-182-28-00-6	RKC84953N-150722	\$226.48	\$226.48	\$227.07	\$25.00	-\$0.01	\$705.02
441-022-28-00-7	RKC85466P-150710	\$400.88	\$400.88	\$401.92	\$25.00	\$0.00	\$1,228.68
104-311-30-00-1	RKC85589N-150708	\$425.01	\$425.02	\$426.11	\$25.00	\$0.00	\$1,301.14
496-123-14-00-2	RKC85730N-150706	\$2,050.59	\$2,050.59	\$2,055.92	\$25.00	\$0.00	\$6,182.10
011-421-01-00-2	RKC86393C-150619	\$835.66	\$835.67	\$837.84	\$25.00	-\$0.01	\$2,534.16
029-192-14-00-0	RKC88436N-150429	\$629.97	\$629.98	\$631.61	\$25.00	\$0.00	\$1,916.56
Subtotal	Parcel(s)	\$18,097.20	\$18,097.34	\$18,144.22	\$625.00	-\$0.12	\$54,963.64
160114-BE-WR-R-08-20C							
363-040-01-01-0	RKC80915N-151103	\$505.42	\$505.42	\$281.62	\$25.00	\$0.00	\$1,317.46
407-551-03-00-1	RKC81263A-151022	\$1,416.36	\$1,416.37	\$789.21	\$25.00	\$0.00	\$3,646.94
146-290-26-00-4	RKC81458E-151018	\$1,445.45	\$1,445.46	\$805.42	\$25.00	-\$0.01	\$3,721.32
385-321-02-00-2	RKC82160N-151001	\$1,227.93	\$1,227.93	\$684.21	\$25.00	-\$0.01	\$3,165.06

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
436-042-43-00-8	RKC82241N-150929	\$1,695.12	\$1,695.13	\$944.54	\$25.00	-\$0.01	\$4,359.78
362-210-14-00-1	RKC82367C-150925	\$2,319.02	\$2,319.03	\$1,292.18	\$25.00	-\$0.01	\$5,955.22
314-131-13-00-1	RKC82472P-150923	\$532.50	\$532.51	\$296.71	\$25.00	\$0.00	\$1,386.72
130-151-32-00-2	RKC82484N-150922	\$604.38	\$604.38	\$336.77	\$25.00	-\$0.01	\$1,570.52
405-133-07-00-1	RKC82604N-150917	\$966.57	\$966.57	\$538.58	\$25.00	\$0.00	\$2,496.72
332-591-09-00-6	RKC82655N-150916	\$1,433.30	\$1,433.30	\$798.65	\$25.00	-\$0.01	\$3,690.24
201-537-30-00-5	RKC82832C-150910	\$972.62	\$972.63	\$541.96	\$25.00	-\$0.01	\$2,512.20
289-151-17-00-6	RKC82928A-150909	\$1,712.76	\$1,712.77	\$954.36	\$25.00	-\$0.01	\$4,404.88
522-051-10-00-6	RKC83012C-150907	\$314.97	\$314.98	\$175.51	\$25.00	\$0.00	\$830.46
472-442-30-00-0	RKC83045N-150905	\$728.70	\$728.70	\$406.04	\$25.00	\$0.00	\$1,888.44
314-221-05-00-4	RKC83297N-150831	\$797.04	\$797.04	\$444.12	\$25.00	\$0.00	\$2,063.20
020-560-15-00-3	RKC83321C-150829	\$977.99	\$978.00	\$544.94	\$25.00	\$0.00	\$2,525.93
513-110-24-00-1	RKC83399N-150827	\$885.44	\$885.45	\$493.38	\$25.00	-\$0.01	\$2,289.26
522-031-10-00-0	RKC83756N-150820	\$650.57	\$650.58	\$362.51	\$25.00	\$0.00	\$1,688.66
012-031-06-00-1	RKC83798C-150819	\$804.48	\$804.49	\$448.27	\$25.00	\$0.00	\$2,082.24
415-062-01-00-9	RKC84083N-150813	\$490.91	\$490.92	\$273.54	\$25.00	-\$0.01	\$1,280.36
331-123-05-00-4	RKC84248N-150808	\$1,134.15	\$1,134.15	\$631.96	\$25.00	\$0.00	\$2,925.26
494-064-05-00-2	RKC84284N-150807	\$1,400.29	\$1,400.29	\$780.25	\$25.00	-\$0.01	\$3,605.82
136-080-06-00-2	RKC84401C-150805	\$913.36	\$913.37	\$508.93	\$25.00	\$0.00	\$2,360.66
392-224-43-00-5	RKC84503P-150803	\$1,092.97	\$1,092.98	\$609.02	\$25.00	-\$0.01	\$2,819.96
040-260-06-00-6	RKC84515N-150803	\$513.28	\$513.29	\$286.01	\$25.00	\$0.00	\$1,337.58
032-264-15-00-1	RKC84692A-150728	\$997.49	\$997.49	\$555.81	\$25.00	-\$0.01	\$2,575.78
440-102-18-00-4	RKC85061N-150720	\$1,214.04	\$1,214.05	\$676.47	\$25.00	\$0.00	\$3,129.56
383-172-09-00-3	RKC85097N-150719	\$1,217.90	\$1,217.91	\$678.62	\$25.00	-\$0.01	\$3,139.42
298-120-27-00-5	RKC85292N-150714	\$1,022.05	\$1,022.06	\$569.50	\$25.00	-\$0.01	\$2,638.60
500-232-03-00-5	RKC85691N-150706	\$1,250.65	\$1,250.66	\$696.87	\$25.00	\$0.00	\$3,223.18
506-192-01-00-0	RKC85712N-150706	\$1,341.52	\$1,341.52	\$747.50	\$25.00	\$0.00	\$3,455.54
533-121-09-00-4	RKC85856N-150702	\$1,349.47	\$1,349.47	\$751.94	\$25.00	\$0.00	\$3,475.88
020-091-31-00-0	RKC85859P-150702	\$392.02	\$392.02	\$218.44	\$25.00	\$0.00	\$1,027.48
533-121-03-00-6	RKC86027N-150629	\$1,047.42	\$1,047.42	\$583.63	\$25.00	-\$0.01	\$2,703.46
380-231-10-00-4	RKC86033N-150629	\$1,699.82	\$1,699.83	\$947.15	\$25.00	\$0.00	\$4,371.80
117-172-07-00-6	RKC86222P-150624	\$462.27	\$462.27	\$257.58	\$25.00	\$0.00	\$1,207.12
032-452-11-00-0	RKC86378N-150620	\$866.99	\$866.99	\$483.09	\$25.00	-\$0.01	\$2,242.06
438-131-01-00-9	RKC86492C-150618	\$982.00	\$982.00	\$547.17	\$25.00	-\$0.01	\$2,536.16
403-171-10-00-3	RKC87296N-150601	\$1,009.83	\$1,009.84	\$562.69	\$25.00	\$0.00	\$2,607.36
394-292-03-00-0	RKC87527N-150526	\$2,399.40	\$2,399.41	\$1,336.97	\$25.00	\$0.00	\$6,160.78
339-411-05-00-0	RKC87929N-150512	\$1,220.99	\$1,221.00	\$680.34	\$25.00	-\$0.01	\$3,147.32
525-082-15-00-8	RKC88952N-150417	\$1,216.73	\$1,216.74	\$677.97	\$25.00	\$0.00	\$3,136.44
Subtotal	Parcel(s)	\$45,226.17	\$45,226.42	\$25,200.43	\$1,050.00	-\$0.19	\$116,702.83
160506-CA-RA-R-05C							
008-331-16-00-6	CA029103688	\$346.66	\$346.67	\$2,322.04	\$25.00	-\$0.01	\$3,040.36
021-210-09-00-1	CA029103767	\$374.91	\$374.91	\$2,511.19	\$25.00	-\$0.01	\$3,286.00
372-234-21-00-8	CA029103800	\$498.20	\$498.21	\$3,337.06	\$25.00	-\$0.01	\$4,358.46
438-134-02-00-3	RKC77558N-160315	\$220.51	\$220.51	\$1,477.02	\$25.00	\$0.00	\$1,943.04
231-321-06-00-2	RKC78824C-160205	\$219.91	\$219.91	\$1,473.00	\$25.00	\$0.00	\$1,937.82
Subtotal	Parcel(s)	\$1,660.19	\$1,660.21	\$11,120.31	\$125.00	-\$0.03	\$14,565.68
160506-CA-RA-R-10C							
472-191-06-00-2	CA029103707	\$395.31	\$395.31	\$834.03	\$25.00	-\$0.01	\$1,649.64
Subtotal	Parcel(s)	\$395.31	\$395.31	\$834.03	\$25.00	-\$0.01	\$1,649.64
160506-CA-RA-R-15C							
362-132-24-00-1	CA029103655	\$450.03	\$450.03	\$451.20	\$25.00	-\$0.01	\$1,376.25

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
362-132-24-00-1	CA029103656	\$321.11	\$321.12	\$321.95	\$0.00	\$0.00	\$964.18
361-182-18-00-2	CA029103664	\$711.09	\$711.09	\$712.93	\$25.00	-\$0.01	\$2,160.10
371-283-14-00-9	CA029103753	\$410.54	\$410.55	\$411.61	\$0.00	\$0.00	\$1,232.70
111-251-11-00-1	CA029103806	\$600.57	\$600.58	\$602.14	\$25.00	-\$0.01	\$1,828.28
Subtotal	Parcel(s)	\$2,493.34	\$2,493.37	\$2,499.83	\$75.00	-\$0.03	\$7,561.51
160506-CA-RA-R-20C							
263-234-01-00-5	CA029103512	\$303.13	\$303.14	\$168.91	\$25.00	\$0.00	\$800.18
465-272-02-00-8	RKC77960N-160301	\$1,298.08	\$1,298.08	\$723.30	\$25.00	\$0.00	\$3,344.46
173-250-43-00-9	RKC78293A-160222	\$2,485.03	\$2,485.04	\$1,384.68	\$25.00	-\$0.01	\$6,379.74
008-192-10-00-5	RKC78455N-160220	\$846.41	\$846.41	\$471.62	\$25.00	\$0.00	\$2,189.44
487-313-09-00-7	RKC79079N-160123	\$828.32	\$828.33	\$461.55	\$25.00	\$0.00	\$2,143.20
Subtotal	Parcel(s)	\$5,760.97	\$5,761.00	\$3,210.06	\$125.00	-\$0.01	\$14,857.02
160512-BE-CA-RA-R-01-05C							
146-620-12-00-8	CA029103484	\$618.10	\$618.11	\$4,140.15	\$25.00	\$0.00	\$5,401.36
514-773-01-00-4	RKC77573P-160314	\$154.56	\$154.57	\$1,035.29	\$25.00	\$0.00	\$1,369.42
418-063-12-00-9	RKC77783N-160307	\$346.41	\$346.41	\$2,320.29	\$25.00	-\$0.01	\$3,038.10
331-071-06-00-9	RKC77855C-160304	\$180.71	\$180.72	\$1,210.46	\$25.00	-\$0.01	\$1,596.88
365-261-03-00-2	RKC77951N-160301	\$241.65	\$241.66	\$1,618.63	\$25.00	\$0.00	\$2,126.94
146-111-19-00-8	RKC77954N-160301	\$189.81	\$189.82	\$1,271.41	\$25.00	\$0.00	\$1,676.04
522-062-01-00-0	RKC77996N-160229	\$202.47	\$202.47	\$1,356.17	\$25.00	-\$0.01	\$1,786.10
423-283-43-00-1	RKC78125C-160225	\$209.09	\$209.09	\$1,400.54	\$25.00	\$0.00	\$1,843.72
026-621-42-00-7	RKC78149C-160225	\$179.39	\$179.39	\$1,201.62	\$25.00	\$0.00	\$1,585.40
148-081-26-00-4	RKC78203C-160224	\$366.95	\$366.96	\$2,457.94	\$25.00	-\$0.01	\$3,216.84
385-383-13-00-6	RKC78671N-160213	\$260.38	\$260.39	\$1,744.11	\$25.00	\$0.00	\$2,289.88
392-034-06-00-3	RKC78725N-160210	\$701.36	\$701.36	\$4,697.84	\$25.00	\$0.00	\$6,125.56
534-080-12-00-1	RKC78869N-160203	\$278.65	\$278.66	\$1,866.50	\$25.00	-\$0.01	\$2,448.80
020-084-26-00-4	RKC78971N-160129	\$200.85	\$200.86	\$1,345.38	\$25.00	-\$0.01	\$1,772.08
232-183-08-00-9	RKC79088C-160122	\$180.16	\$180.16	\$1,206.78	\$25.00	\$0.00	\$1,592.10
201-081-20-00-4	RKC79136N-160120	\$194.91	\$194.92	\$1,305.57	\$25.00	\$0.00	\$1,720.40
526-122-06-00-0	RKC79151P-160120	\$196.79	\$196.79	\$1,318.13	\$25.00	-\$0.01	\$1,736.70
129-141-04-00-8	RKC79295C-160112	\$401.78	\$401.79	\$2,691.23	\$25.00	\$0.00	\$3,519.80
089-202-19-00-5	RKC79361N-160108	\$184.17	\$184.17	\$1,233.60	\$25.00	\$0.00	\$1,626.94
112-202-01-00-1	RKC79451C-160103	\$353.34	\$353.35	\$2,366.74	\$25.00	-\$0.01	\$3,098.42
381-330-03-00-3	RKC79556C-151229	\$351.72	\$351.73	\$2,355.93	\$25.00	\$0.00	\$3,084.38
146-542-16-00-1	RKC79664N-151221	\$582.19	\$582.19	\$3,899.60	\$25.00	\$0.00	\$5,088.98
384-091-05-00-8	RKC79763A-151215	\$420.94	\$420.94	\$2,819.54	\$25.00	\$0.00	\$3,686.42
177-182-38-00-7	RKC79844P-151211	\$191.46	\$191.47	\$1,282.47	\$25.00	\$0.00	\$1,690.40
409-440-07-00-8	RKC79916N-151208	\$978.93	\$978.94	\$6,557.11	\$25.00	\$0.00	\$8,539.98
472-314-06-00-7	RKC79943N-151207	\$529.96	\$529.97	\$3,549.79	\$25.00	\$0.00	\$4,634.72
468-260-02-00-2	RKC79979N-151207	\$617.77	\$617.78	\$4,138.00	\$25.00	-\$0.01	\$5,398.54
495-390-12-00-7	RKC80117N-151202	\$758.69	\$758.70	\$5,081.89	\$25.00	\$0.00	\$6,624.28
034-521-38-00-6	RKC80300N-151122	\$187.45	\$187.46	\$1,255.62	\$25.00	-\$0.01	\$1,655.52
164-113-11-00-0	RKC80327C-151121	\$176.21	\$176.21	\$1,180.28	\$25.00	\$0.00	\$1,557.70
497-762-20-00-5	RKC80339C-151120	\$452.08	\$452.09	\$3,028.15	\$25.00	\$0.00	\$3,957.32
190-051-24-00-8	RKC80354N-151120	\$320.09	\$320.09	\$2,144.03	\$25.00	-\$0.01	\$2,809.20
437-032-07-00-8	RKC80543N-151113	\$449.54	\$449.55	\$3,011.16	\$25.00	-\$0.01	\$3,935.24
122-170-08-00-3	RKC80684N-151109	\$214.61	\$214.61	\$1,437.50	\$25.00	\$0.00	\$1,891.72
523-240-12-00-7	RKC80741N-151106	\$1,202.18	\$1,202.18	\$8,052.41	\$25.00	-\$0.01	\$10,481.76
456-183-05-00-2	RKC80894N-151103	\$373.61	\$373.62	\$2,502.55	\$25.00	\$0.00	\$3,274.78
480-072-10-00-4	RKC80981C-151031	\$164.21	\$164.21	\$1,099.94	\$25.00	\$0.00	\$1,453.36
509-062-25-00-3	RKC81560C-151016	\$200.40	\$200.41	\$1,342.33	\$25.00	\$0.00	\$1,768.14

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
498-131-08-00-8	RKC81656N-151014	\$508.89	\$508.89	\$3,408.66	\$25.00	\$0.00	\$4,451.44
049-384-15-00-8	RKC82391C-150925	\$531.84	\$531.85	\$3,562.42	\$25.00	-\$0.01	\$4,651.10
522-073-04-00-9	RKC82613N-150917	\$127.13	\$127.14	\$851.57	\$25.00	\$0.00	\$1,130.84
020-063-13-00-3	RKC83858N-150818	\$555.59	\$555.60	\$3,721.49	\$25.00	\$0.00	\$4,857.68
122-080-05-00-8	RKC84527A-150803	\$285.15	\$285.15	\$1,910.01	\$25.00	-\$0.01	\$2,505.30
146-490-03-00-5	RKC84908P-150723	\$428.95	\$428.96	\$2,873.21	\$25.00	\$0.00	\$3,756.12
Subtotal	Parcel(s)	\$16,251.12	\$16,251.39	\$108,854.04	\$1,100.00	-\$0.15	\$142,456.40
160512-BE-CA-RA-R-02-10C							
317-640-03-00-4	CA029103501	\$633.94	\$633.95	\$1,337.51	\$25.00	\$0.00	\$2,630.40
020-463-08-00-5	CA029103504	\$415.30	\$415.31	\$876.21	\$0.00	\$0.00	\$1,706.82
355-161-08-00-5	CA029103551	\$621.75	\$621.76	\$1,311.78	\$25.00	-\$0.01	\$2,580.28
451-412-07-00-2	CA029103574	\$610.10	\$610.10	\$1,287.21	\$25.00	-\$0.01	\$2,532.40
384-140-17-00-0	RKC77615N-160312	\$504.30	\$504.30	\$1,063.98	\$25.00	\$0.00	\$2,097.58
007-024-12-00-8	RKC77654C-160310	\$397.88	\$397.89	\$839.45	\$25.00	\$0.00	\$1,660.22
491-092-08-00-5	RKC77660N-160310	\$342.46	\$342.46	\$722.52	\$25.00	\$0.00	\$1,432.44
538-111-28-00-1	RKC77717C-160309	\$316.20	\$316.21	\$667.13	\$25.00	\$0.00	\$1,324.54
392-082-07-00-7	RKC77765N-160308	\$350.64	\$350.64	\$739.78	\$25.00	\$0.00	\$1,466.06
413-065-02-00-9	RKC77819N-160305	\$370.05	\$370.06	\$780.74	\$25.00	-\$0.01	\$1,545.84
466-060-14-00-5	RKC77918N-160218	\$440.53	\$440.54	\$929.44	\$25.00	\$0.00	\$1,835.51
025-143-12-00-8	RKC77927N-160302	\$319.57	\$319.58	\$674.24	\$25.00	-\$0.01	\$1,338.38
004-201-07-00-4	RKC77978N-160229	\$340.32	\$340.32	\$718.01	\$25.00	-\$0.01	\$1,423.64
499-373-01-00-8	RKC78032N-160227	\$722.97	\$722.97	\$1,525.33	\$25.00	-\$0.01	\$2,996.26
522-193-09-00-9	RKC78113C-160225	\$387.55	\$387.55	\$817.66	\$25.00	\$0.00	\$1,617.76
394-490-43-00-0	RKC78152C-160225	\$301.56	\$301.56	\$636.23	\$25.00	-\$0.01	\$1,264.34
008-213-17-00-8	RKC78290C-160222	\$302.05	\$302.05	\$637.27	\$25.00	-\$0.01	\$1,266.36
432-312-01-00-6	RKC78359E-160221	\$426.91	\$426.91	\$900.71	\$25.00	-\$0.01	\$1,779.52
135-090-11-00-2	RKC78593N-160217	\$524.19	\$524.20	\$1,105.95	\$25.00	\$0.00	\$2,179.34
029-162-09-00-7	RKC78632P-160216	\$356.75	\$356.76	\$752.69	\$25.00	\$0.00	\$1,491.20
494-074-06-00-8	RKC78644N-160215	\$745.61	\$745.61	\$1,573.09	\$25.00	-\$0.01	\$3,089.30
382-210-07-00-7	RKC78677N-160212	\$679.31	\$679.32	\$1,433.23	\$25.00	\$0.00	\$2,816.86
380-161-34-00-4	RKC78836N-160205	\$761.53	\$761.54	\$1,606.70	\$25.00	-\$0.01	\$3,154.76
381-104-14-00-6	RKC78842C-160204	\$542.13	\$542.14	\$1,143.81	\$25.00	\$0.00	\$2,253.08
023-451-08-00-9	RKC78845N-160204	\$267.42	\$267.43	\$564.21	\$25.00	\$0.00	\$1,124.06
380-182-02-00-4	RKC78908N-160201	\$415.37	\$415.37	\$876.35	\$25.00	-\$0.01	\$1,732.08
171-061-25-00-5	RKC78920N-160201	\$233.31	\$233.32	\$492.26	\$25.00	-\$0.01	\$983.88
372-321-10-00-1	RKC78998N-160127	\$365.04	\$365.04	\$770.17	\$25.00	-\$0.01	\$1,525.24
502-042-01-00-8	RKC79055N-160125	\$1,081.68	\$1,081.68	\$2,282.14	\$25.00	\$0.00	\$4,470.50
522-132-08-00-1	RKC79094N-160122	\$409.66	\$409.66	\$864.30	\$25.00	\$0.00	\$1,708.62
173-070-01-01-4	RKC79103N-160121	\$750.57	\$750.58	\$1,583.58	\$25.00	-\$0.01	\$3,109.72
383-182-25-00-2	RKC79154N-160120	\$391.36	\$391.36	\$825.69	\$25.00	-\$0.01	\$1,633.40
432-202-11-00-3	RKC79172N-160119	\$971.95	\$971.96	\$2,050.65	\$25.00	\$0.00	\$4,019.56
251-523-03-00-1	RKC79244N-160114	\$229.90	\$229.90	\$485.04	\$25.00	\$0.00	\$969.84
134-332-10-00-5	RKC79313N-160111	\$283.44	\$283.44	\$598.01	\$25.00	-\$0.01	\$1,189.88
298-141-04-00-1	RKC79517N-151230	\$851.52	\$851.52	\$1,796.55	\$25.00	-\$0.01	\$3,524.58
500-201-08-00-4	RKC79532C-151229	\$1,000.47	\$1,000.47	\$2,110.80	\$25.00	\$0.00	\$4,136.74
506-092-02-00-4	RKC79589P-151224	\$601.78	\$601.78	\$1,269.65	\$25.00	-\$0.01	\$2,498.20
331-072-01-00-1	RKC79688P-151218	\$232.09	\$232.09	\$489.67	\$25.00	-\$0.01	\$978.84
488-242-04-00-2	RKC79706N-151217	\$915.78	\$915.78	\$1,932.13	\$25.00	-\$0.01	\$3,788.68
028-132-19-00-0	RKC79739P-151216	\$324.74	\$324.74	\$685.14	\$25.00	\$0.00	\$1,359.62
023-511-17-00-2	RKC79910N-151209	\$208.30	\$208.30	\$439.48	\$25.00	\$0.00	\$881.08
483-141-29-00-4	RKC79922N-151208	\$321.91	\$321.91	\$679.18	\$25.00	\$0.00	\$1,348.00

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
498-343-28-00-1	RKC79925N-151208	\$740.34	\$740.35	\$1,561.99	\$25.00	\$0.00	\$3,067.68
392-182-13-00-3	RKC79934C-151208	\$312.40	\$312.41	\$659.12	\$25.00	-\$0.01	\$1,308.92
408-091-06-00-4	RKC79961N-151207	\$2,464.61	\$2,464.62	\$5,199.87	\$25.00	\$0.00	\$10,154.10
392-162-02-00-5	RKC80009N-151205	\$521.35	\$521.35	\$1,099.94	\$25.00	\$0.00	\$2,167.64
538-111-13-00-7	RKC80135P-151201	\$762.98	\$762.99	\$1,609.75	\$25.00	\$0.00	\$3,160.72
432-261-09-00-9	RKC80150N-151201	\$790.30	\$790.31	\$1,667.39	\$25.00	\$0.00	\$3,273.00
531-220-03-00-4	RKC80165N-151201	\$797.92	\$797.93	\$1,683.48	\$25.00	-\$0.01	\$3,304.32
496-364-01-00-1	RKC80186N-151130	\$1,422.05	\$1,422.06	\$3,000.27	\$25.00	\$0.00	\$5,869.38
021-402-07-00-4	RKC80324N-151121	\$624.50	\$624.51	\$1,317.60	\$25.00	-\$0.01	\$2,591.60
387-101-02-00-2	RKC80408N-151118	\$706.16	\$706.16	\$1,489.87	\$25.00	-\$0.01	\$2,927.18
531-410-08-00-4	RKC80570P-151113	\$713.26	\$713.27	\$1,504.85	\$25.00	\$0.00	\$2,956.38
522-052-20-00-2	RKC80675N-151109	\$1,311.71	\$1,311.71	\$2,767.46	\$25.00	\$0.00	\$5,415.88
498-142-16-00-1	RKC80717N-151108	\$676.43	\$676.43	\$1,427.13	\$25.00	-\$0.01	\$2,804.98
029-231-11-00-5	RKC80948N-151102	\$495.53	\$495.54	\$1,045.48	\$25.00	-\$0.01	\$2,061.54
491-371-12-00-0	RKC80984N-151031	\$459.72	\$459.73	\$969.93	\$25.00	\$0.00	\$1,914.38
394-122-45-00-2	RKC81110A-151027	\$1,203.79	\$1,203.80	\$2,539.78	\$25.00	-\$0.01	\$4,972.36
110-370-11-00-2	RKC81230N-151023	\$539.25	\$539.25	\$1,137.72	\$25.00	\$0.00	\$2,241.22
290-073-11-00-9	RKC81251N-151022	\$994.43	\$994.43	\$2,098.06	\$25.00	\$0.00	\$4,111.92
522-141-07-00-4	RKC81290N-151022	\$1,177.33	\$1,177.34	\$2,483.96	\$25.00	-\$0.01	\$4,863.62
512-281-10-00-0	RKC81341N-151021	\$580.96	\$580.96	\$1,225.71	\$25.00	-\$0.01	\$2,412.62
371-352-07-00-2	RKC81545N-151016	\$539.16	\$539.17	\$1,137.53	\$25.00	\$0.00	\$2,240.86
512-052-06-00-9	RKC81863C-151008	\$2,494.17	\$2,494.17	\$5,262.23	\$25.00	-\$0.01	\$10,275.56
392-292-04-00-9	RKC81893N-151008	\$497.73	\$497.73	\$1,050.13	\$25.00	-\$0.01	\$2,070.58
500-611-02-00-5	RKC81953N-151006	\$755.09	\$755.09	\$1,593.09	\$25.00	-\$0.01	\$3,128.26
021-432-16-00-9	RKC82340C-150926	\$747.56	\$747.57	\$1,577.21	\$25.00	\$0.00	\$3,097.34
463-360-38-00-1	RKC82607N-150917	\$887.29	\$887.30	\$1,872.02	\$25.00	-\$0.01	\$3,671.60
463-212-09-00-7	RKC82937N-150909	\$716.60	\$716.61	\$1,511.90	\$25.00	-\$0.01	\$2,970.10
060-230-11-01-6	RKC83234C-150901	\$862.91	\$862.91	\$1,820.59	\$25.00	-\$0.01	\$3,571.40
034-190-03-00-2	RKC84365N-150806	\$363.76	\$363.77	\$767.48	\$25.00	-\$0.01	\$1,520.00
132-212-30-00-4	RKC87674N-150520	\$974.14	\$974.15	\$2,055.26	\$25.00	-\$0.01	\$4,028.54
Subtotal	Parcel(s)	\$47,403.32	\$47,403.68	\$100,012.47	\$1,800.00	-\$0.38	\$196,619.09
160512-BE-CA-RA-R-03-15C							
517-162-28-00-0	CA029103506	\$786.31	\$786.32	\$788.36	\$25.00	-\$0.01	\$2,385.98
317-640-04-00-7	CA029103540	\$681.61	\$681.62	\$683.38	\$25.00	-\$0.01	\$2,071.60
260-122-10-00-4	CA029103585	\$499.42	\$499.43	\$500.72	\$25.00	-\$0.01	\$1,524.56
238-282-05-00-4	CA029103718	\$557.58	\$557.59	\$559.03	\$25.00	\$0.00	\$1,699.20
148-032-05-00-5	CA029103780	\$636.78	\$636.78	\$638.43	\$25.00	-\$0.01	\$1,936.98
171-132-08-00-3	RKC77543C-160315	\$411.42	\$411.43	\$412.50	\$25.00	-\$0.01	\$1,260.34
372-395-04-00-3	RKC77633C-160311	\$303.53	\$303.53	\$304.32	\$25.00	\$0.00	\$936.38
502-061-14-00-5	RKC77825N-160305	\$521.71	\$521.71	\$523.06	\$25.00	\$0.00	\$1,591.48
023-433-04-00-5	RKC77915C-160302	\$530.97	\$530.98	\$532.35	\$25.00	\$0.00	\$1,619.30
123-052-12-00-0	RKC77939C-160301	\$563.04	\$563.05	\$564.50	\$25.00	-\$0.01	\$1,715.58
034-250-07-00-1	RKC77999N-160229	\$620.93	\$620.93	\$622.54	\$25.00	\$0.00	\$1,889.40
519-132-06-00-1	RKC78296N-160222	\$358.32	\$358.33	\$359.25	\$25.00	\$0.00	\$1,100.90
380-162-02-00-8	RKC78320E-160221	\$605.87	\$605.87	\$607.44	\$25.00	\$0.00	\$1,844.18
394-155-04-00-3	RKC78431E-160220	\$494.61	\$494.61	\$495.90	\$25.00	\$0.00	\$1,510.12
372-384-16-00-8	RKC78578N-160217	\$522.06	\$522.06	\$523.41	\$25.00	-\$0.01	\$1,592.52
372-234-22-00-1	RKC78773N-160208	\$861.35	\$861.35	\$863.59	\$25.00	-\$0.01	\$2,611.28
136-320-10-00-2	RKC78905N-160201	\$407.30	\$407.31	\$408.36	\$25.00	-\$0.01	\$1,247.96
499-292-04-00-7	RKC78929N-160131	\$763.73	\$763.73	\$765.71	\$25.00	-\$0.01	\$2,318.16
389-270-46-00-7	RKC79013N-160126	\$677.51	\$677.52	\$679.27	\$25.00	\$0.00	\$2,059.30

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
372-051-04-00-6	RKC79112N-160121	\$503.13	\$503.13	\$504.43	\$25.00	-\$0.01	\$1,535.68
251-422-09-00-3	RKC79145N-160120	\$545.20	\$545.20	\$546.61	\$25.00	-\$0.01	\$1,662.00
528-082-05-00-0	RKC79211N-160118	\$887.27	\$887.28	\$889.58	\$25.00	-\$0.01	\$2,689.12
130-151-15-00-3	RKC79247N-160114	\$636.97	\$636.97	\$638.63	\$25.00	\$0.00	\$1,937.57
148-142-06-00-0	RKC79352N-160108	\$841.25	\$841.26	\$843.43	\$25.00	\$0.00	\$2,550.94
132-092-05-00-8	RKC79427C-160104	\$420.01	\$420.02	\$421.11	\$25.00	\$0.00	\$1,286.14
497-590-03-00-3	RKC79496P-151230	\$1,257.32	\$1,257.33	\$1,260.58	\$25.00	-\$0.01	\$3,800.22
104-030-07-00-7	RKC79559N-151228	\$785.29	\$785.30	\$787.33	\$25.00	\$0.00	\$2,382.92
130-111-04-00-9	RKC79580N-151226	\$981.91	\$981.91	\$984.46	\$25.00	-\$0.01	\$2,973.27
032-591-09-00-9	RKC79586N-151226	\$561.38	\$561.38	\$562.83	\$25.00	-\$0.01	\$1,710.58
512-341-06-00-6	RKC79604N-151223	\$1,189.17	\$1,189.17	\$1,192.26	\$25.00	\$0.00	\$3,595.60
029-021-15-00-6	RKC79613C-151223	\$428.74	\$428.74	\$429.85	\$25.00	-\$0.01	\$1,312.32
515-103-14-00-4	RKC79658P-151221	\$332.78	\$332.79	\$333.65	\$25.00	\$0.00	\$1,024.22
456-320-21-00-7	RKC79691N-151218	\$1,046.28	\$1,046.29	\$1,049.00	\$25.00	-\$0.01	\$3,166.56
117-164-02-00-2	RKC79709N-151217	\$970.01	\$970.01	\$972.53	\$25.00	-\$0.01	\$2,937.54
522-063-13-00-2	RKC79820N-151213	\$732.97	\$732.98	\$734.88	\$25.00	-\$0.01	\$2,225.82
251-352-01-00-9	RKC79832N-151211	\$433.10	\$433.10	\$434.22	\$25.00	\$0.00	\$1,325.42
383-052-06-00-9	RKC79850N-151211	\$545.10	\$545.11	\$546.52	\$25.00	-\$0.01	\$1,661.72
355-392-01-00-8	RKC79880N-151209	\$363.95	\$363.96	\$364.90	\$25.00	-\$0.01	\$1,117.80
135-021-14-00-7	RKC79907N-151209	\$636.00	\$636.00	\$637.65	\$25.00	-\$0.01	\$1,934.64
037-363-10-00-3	RKC80048N-151203	\$380.28	\$380.28	\$381.27	\$25.00	-\$0.01	\$1,166.82
413-091-08-00-8	RKC80399A-151119	\$677.56	\$677.56	\$679.32	\$25.00	\$0.00	\$2,059.44
449-031-10-00-6	RKC80414N-151118	\$845.81	\$845.82	\$848.01	\$25.00	\$0.00	\$2,564.64
146-510-02-00-7	RKC80708P-151109	\$1,561.29	\$1,561.30	\$1,565.34	\$25.00	-\$0.01	\$4,712.92
416-090-19-00-4	RKC80798N-151105	\$996.64	\$996.64	\$999.22	\$25.00	\$0.00	\$3,017.50
522-035-08-00-3	RKC80807N-151105	\$1,272.75	\$1,272.76	\$1,276.06	\$25.00	-\$0.01	\$3,846.56
021-422-08-00-3	RKC80924N-151103	\$996.23	\$996.23	\$998.82	\$25.00	\$0.00	\$3,016.28
383-092-19-00-9	RKC81032N-151029	\$382.65	\$382.66	\$383.64	\$25.00	-\$0.01	\$1,173.94
383-071-10-00-9	RKC81038N-151029	\$841.42	\$841.42	\$843.61	\$25.00	-\$0.01	\$2,551.44
329-041-04-00-7	RKC81317NB-151021	\$522.38	\$522.38	\$523.74	\$0.00	\$0.00	\$1,568.50
514-732-20-00-0	RKC81575E-151016	\$1,191.22	\$1,191.23	\$1,194.31	\$25.00	\$0.00	\$3,601.76
409-231-12-00-8	RKC82133N-151002	\$1,075.50	\$1,075.50	\$1,078.29	\$25.00	-\$0.01	\$3,254.28
421-082-08-00-1	RKC82181N-150930	\$698.52	\$698.52	\$700.33	\$25.00	-\$0.01	\$2,122.36
424-243-02-00-7	RKC82292C-150928	\$822.15	\$822.15	\$824.28	\$25.00	\$0.00	\$2,493.58
512-091-10-00-5	RKC82334N-150927	\$1,371.58	\$1,371.59	\$1,375.15	\$25.00	\$0.00	\$4,143.32
365-152-05-00-3	RKC82514P-150921	\$1,028.66	\$1,028.67	\$1,031.34	\$25.00	-\$0.01	\$3,113.66
528-162-05-00-3	RKC82676N-150915	\$867.07	\$867.08	\$869.32	\$25.00	-\$0.01	\$2,628.46
343-352-55-00-6	RKC82727N-150914	\$1,744.58	\$1,744.58	\$1,749.11	\$25.00	-\$0.01	\$5,263.26
407-292-04-00-6	RKC84047C-150813	\$1,396.69	\$1,396.69	\$1,400.32	\$25.00	\$0.00	\$4,218.70
Subtotal	Parcel(s)	\$43,574.86	\$43,575.14	\$43,688.05	\$1,425.00	-\$0.33	\$132,262.72
160512-BE-CA-RA-R-04-20C							
496-211-07-00-4	CA029103490	\$2,103.78	\$2,103.79	\$1,172.24	\$25.00	-\$0.01	\$5,404.80
392-292-17-00-7	CA029103602	\$528.70	\$528.71	\$294.60	\$25.00	\$0.00	\$1,377.01
372-181-19-00-8	RKC77609N-160312	\$608.09	\$608.10	\$338.83	\$25.00	\$0.00	\$1,580.02
371-260-36-00-6	RKC77636N-160311	\$651.15	\$651.15	\$362.82	\$25.00	\$0.00	\$1,690.12
298-131-47-00-3	RKC77663C-160310	\$369.44	\$369.44	\$205.86	\$25.00	\$0.00	\$969.74
018-122-23-00-5	RKC77726A-160309	\$397.72	\$397.72	\$221.61	\$25.00	-\$0.01	\$1,042.04
365-183-02-00-0	RKC77885P-160303	\$1,254.24	\$1,254.25	\$698.87	\$25.00	\$0.00	\$3,232.36
364-113-13-00-4	RKC77963C-160301	\$519.08	\$519.08	\$289.24	\$25.00	\$0.00	\$1,352.40
034-261-12-00-5	RKC77975C-160301	\$753.51	\$753.52	\$419.86	\$25.00	-\$0.01	\$1,951.88
515-162-03-00-3	RKC78029N-160228	\$674.59	\$674.60	\$375.89	\$25.00	\$0.00	\$1,750.08

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
498-283-03-00-1	RKC78086A-160226	\$272.83	\$272.84	\$152.02	\$25.00	-\$0.01	\$722.68
372-384-05-00-6	RKC78281N-160222	\$812.46	\$812.47	\$452.71	\$25.00	\$0.00	\$2,102.64
522-051-07-00-8	RKC78341E-160221	\$582.99	\$582.99	\$324.85	\$25.00	-\$0.01	\$1,515.82
531-201-03-00-5	RKC78389E-160220	\$979.57	\$979.57	\$545.82	\$0.00	\$0.00	\$2,504.96
512-194-03-00-5	RKC78452C-160220	\$984.95	\$984.96	\$548.82	\$25.00	-\$0.01	\$2,543.72
441-074-03-00-3	RKC78458N-160220	\$1,051.50	\$1,051.50	\$585.90	\$25.00	\$0.00	\$2,713.90
382-152-28-00-5	RKC78506E-160219	\$660.15	\$660.15	\$367.84	\$25.00	\$0.00	\$1,713.14
194-300-14-00-2	RKC78548N-160218	\$1,878.75	\$1,878.76	\$1,046.86	\$25.00	-\$0.01	\$4,829.36
441-291-19-00-3	RKC78743N-160209	\$298.48	\$298.48	\$166.32	\$25.00	\$0.00	\$788.28
371-283-24-00-8	RKC78758N-160209	\$666.97	\$666.98	\$371.65	\$25.00	\$0.00	\$1,730.60
225-052-28-00-0	RKC78785P-160207	\$495.37	\$495.37	\$276.02	\$25.00	-\$0.01	\$1,291.75
527-113-14-00-4	RKC78803C-160205	\$469.25	\$469.26	\$261.47	\$25.00	\$0.00	\$1,224.98
465-272-21-00-3	RKC78809N-160205	\$1,578.13	\$1,578.14	\$879.35	\$25.00	\$0.00	\$4,060.62
513-241-12-00-1	RKC78953C-160129	\$675.63	\$675.63	\$376.46	\$25.00	\$0.00	\$1,752.72
208-292-02-00-9	RKC79004P-160127	\$677.98	\$677.98	\$377.78	\$25.00	\$0.00	\$1,758.74
388-201-13-00-0	RKC79025C-160126	\$605.38	\$605.39	\$337.33	\$25.00	\$0.00	\$1,573.10
486-171-07-00-0	RKC79037C-160126	\$952.23	\$952.23	\$530.59	\$25.00	-\$0.01	\$2,460.04
143-130-29-00-5	RKC79193N-160119	\$532.03	\$532.04	\$296.45	\$25.00	\$0.00	\$1,385.52
496-092-14-00-7	RKC79196C-160119	\$859.08	\$859.09	\$478.69	\$25.00	\$0.00	\$2,221.86
270-145-09-00-2	RKC79217P-160118	\$901.54	\$901.54	\$502.34	\$25.00	\$0.00	\$2,330.42
433-022-07-00-7	RKC79262N-160113	\$669.51	\$669.51	\$373.06	\$25.00	\$0.00	\$1,737.08
028-500-08-00-1	RKC79283C-160112	\$1,510.70	\$1,510.71	\$841.77	\$25.00	\$0.00	\$3,888.18
184-480-10-00-0	RKC79379C-160107	\$2,424.87	\$2,424.88	\$1,351.16	\$25.00	-\$0.01	\$6,225.90
499-131-31-00-1	RKC79487N-151231	\$602.07	\$602.08	\$335.48	\$25.00	-\$0.01	\$1,564.62
194-081-07-00-6	RKC79523N-151230	\$958.43	\$958.44	\$534.04	\$25.00	-\$0.01	\$2,475.90
516-072-12-00-0	RKC79547N-151229	\$957.95	\$957.96	\$533.78	\$25.00	-\$0.01	\$2,474.68
375-240-59-00-5	RKC79553N-151229	\$1,346.80	\$1,346.80	\$750.44	\$25.00	\$0.00	\$3,469.04
145-040-52-00-9	RKC79583C-151226	\$720.70	\$720.71	\$401.58	\$25.00	-\$0.01	\$1,867.98
533-041-15-00-8	RKC79607N-151223	\$1,287.36	\$1,287.36	\$717.33	\$25.00	-\$0.01	\$3,317.04
113-202-05-00-0	RKC79625P-151222	\$717.03	\$717.03	\$399.53	\$25.00	-\$0.01	\$1,858.58
463-170-25-00-8	RKC79682N-151219	\$1,611.98	\$1,611.98	\$898.21	\$25.00	-\$0.01	\$4,147.16
361-112-04-00-0	RKC79754C-151215	\$316.81	\$316.81	\$176.53	\$25.00	-\$0.01	\$835.14
496-160-11-00-4	RKC79853N-151210	\$1,754.39	\$1,754.40	\$977.56	\$25.00	-\$0.01	\$4,511.34
404-092-10-00-4	RKC79877N-151209	\$903.47	\$903.47	\$503.42	\$25.00	\$0.00	\$2,335.36
441-291-20-00-5	RKC79973N-151207	\$817.03	\$817.04	\$455.26	\$25.00	-\$0.01	\$2,114.32
453-081-10-00-2	RKC80024N-151204	\$1,113.56	\$1,113.57	\$620.49	\$25.00	\$0.00	\$2,872.62
388-652-21-00-1	RKC80027N-151204	\$857.59	\$857.60	\$477.86	\$25.00	-\$0.01	\$2,218.04
392-053-02-00-0	RKC80054P-151203	\$525.99	\$526.00	\$293.09	\$25.00	\$0.00	\$1,370.08
522-061-17-00-0	RKC80126N-151201	\$1,227.04	\$1,227.04	\$683.72	\$25.00	\$0.00	\$3,162.80
355-222-02-00-1	RKC80252N-151124	\$703.64	\$703.65	\$392.08	\$25.00	-\$0.01	\$1,824.36
130-091-01-00-5	RKC80279N-151123	\$1,014.13	\$1,014.14	\$565.08	\$25.00	-\$0.01	\$2,618.34
184-382-13-01-3	RKC80330C-151121	\$2,275.22	\$2,275.23	\$1,267.77	\$25.00	\$0.00	\$5,843.22
394-431-19-00-0	RKC80453N-151117	\$1,077.71	\$1,077.72	\$600.51	\$25.00	\$0.00	\$2,780.94
371-393-12-00-5	RKC80474N-151117	\$1,067.65	\$1,067.66	\$594.90	\$25.00	-\$0.01	\$2,755.20
189-613-10-00-3	RKC80528C-151114	\$1,372.21	\$1,372.21	\$764.60	\$25.00	\$0.00	\$3,534.02
026-700-22-00-5	RKC80588C-151111	\$876.71	\$876.72	\$488.51	\$25.00	\$0.00	\$2,266.94
506-122-19-00-2	RKC80606N-151111	\$320.66	\$320.66	\$178.67	\$25.00	-\$0.01	\$844.98
432-040-10-00-0	RKC80639N-151110	\$1,159.02	\$1,159.02	\$645.81	\$25.00	-\$0.01	\$2,988.84
449-124-23-00-1	RKC80711N-151109	\$718.66	\$718.67	\$400.45	\$25.00	\$0.00	\$1,862.78
147-343-09-00-7	RKC80792N-151105	\$1,007.35	\$1,007.35	\$561.30	\$25.00	\$0.00	\$2,601.00
025-122-05-00-5	RKC80903C-151103	\$756.65	\$756.66	\$421.61	\$25.00	\$0.00	\$1,959.92

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
523-112-04-00-0	RKC80921N-151103	\$2,038.50	\$2,038.50	\$1,135.86	\$25.00	\$0.00	\$5,237.86
251-393-01-00-8	RKC80939C-151102	\$866.34	\$866.35	\$482.74	\$25.00	-\$0.01	\$2,240.42
032-202-16-00-2	RKC81086N-151027	\$965.13	\$965.13	\$537.78	\$25.00	\$0.00	\$2,493.04
494-710-38-00-8	RKC81137N-151026	\$936.21	\$936.22	\$521.67	\$25.00	\$0.00	\$2,419.10
192-270-48-00-9	RKC81161N-151026	\$655.55	\$655.55	\$365.27	\$25.00	-\$0.01	\$1,701.36
323-151-15-00-9	RKC81197N-151025	\$785.20	\$785.20	\$437.52	\$25.00	\$0.00	\$2,032.92
032-592-17-00-9	RKC81206N-151024	\$681.84	\$681.84	\$379.93	\$25.00	-\$0.01	\$1,768.60
110-290-05-00-2	RKC81356N-151020	\$1,707.07	\$1,707.08	\$951.20	\$25.00	-\$0.01	\$4,390.34
032-462-17-00-1	RKC81383N-151019	\$1,417.75	\$1,417.75	\$789.98	\$25.00	\$0.00	\$3,650.48
534-030-17-00-1	RKC81437N-151019	\$839.47	\$839.47	\$467.76	\$25.00	\$0.00	\$2,171.70
372-271-15-00-2	RKC81455E-151018	\$547.83	\$547.84	\$305.26	\$0.00	\$0.00	\$1,400.93
526-031-25-00-2	RKC81515E-151017	\$1,170.20	\$1,170.21	\$652.05	\$25.00	\$0.00	\$3,017.46
440-151-38-00-0	RKC81605N-151015	\$1,823.06	\$1,823.07	\$1,015.82	\$25.00	-\$0.01	\$4,686.94
512-222-15-00-4	RKC81647N-151014	\$1,220.13	\$1,220.13	\$679.86	\$25.00	\$0.00	\$3,145.12
021-431-05-00-0	RKC81650N-151014	\$546.42	\$546.43	\$304.47	\$25.00	\$0.00	\$1,422.32
380-161-19-00-1	RKC81788N-151010	\$1,148.13	\$1,148.13	\$639.75	\$25.00	-\$0.01	\$2,961.00
495-143-05-00-5	RKC81803N-151010	\$824.20	\$824.21	\$459.25	\$25.00	\$0.00	\$2,132.66
522-133-07-00-5	RKC81806N-151010	\$1,722.37	\$1,722.38	\$959.72	\$25.00	-\$0.01	\$4,429.46
250-072-06-00-6	RKC81896N-151007	\$544.57	\$544.58	\$303.44	\$25.00	-\$0.01	\$1,417.58
407-050-15-00-4	RKC82025N-151005	\$2,246.37	\$2,246.38	\$1,251.70	\$25.00	-\$0.01	\$5,769.44
525-262-25-00-9	RKC82064N-151005	\$1,472.74	\$1,472.75	\$820.62	\$25.00	-\$0.01	\$3,791.10
188-222-20-00-5	RKC82085C-151003	\$629.29	\$629.29	\$350.65	\$25.00	-\$0.01	\$1,634.22
318-450-34-00-6	RKC82130NB-151002	\$460.86	\$460.87	\$256.80	\$0.00	\$0.00	\$1,178.53
028-562-08-00-3	RKC82139C-151002	\$1,281.56	\$1,281.56	\$714.09	\$25.00	-\$0.01	\$3,302.20
388-460-05-00-6	RKC82259N-150929	\$803.97	\$803.97	\$447.98	\$25.00	\$0.00	\$2,080.92
521-160-16-00-2	RKC82487P-150922	\$1,222.35	\$1,222.36	\$681.10	\$25.00	-\$0.01	\$3,150.80
518-202-11-00-8	RKC82748N-150912	\$893.18	\$893.19	\$497.69	\$25.00	\$0.00	\$2,309.06
465-492-15-00-0	RKC82886N-150909	\$1,599.92	\$1,599.92	\$891.49	\$25.00	-\$0.01	\$4,116.32
513-181-04-00-1	RKC82961N-150908	\$1,699.20	\$1,699.21	\$946.81	\$25.00	\$0.00	\$4,370.22
387-620-07-00-1	RKC83069N-150904	\$1,298.67	\$1,298.68	\$723.63	\$25.00	\$0.00	\$3,345.98
313-340-10-00-9	RKC83897A-150818	\$2,583.84	\$2,583.84	\$1,439.73	\$25.00	-\$0.01	\$6,632.40
502-101-09-00-2	RKC83912N-150817	\$850.18	\$850.18	\$473.72	\$25.00	\$0.00	\$2,199.08
489-072-19-00-4	RKC84062C-150813	\$1,086.09	\$1,086.10	\$605.18	\$25.00	-\$0.01	\$2,802.36
517-312-06-00-9	RKC84323C-150806	\$675.50	\$675.50	\$376.39	\$25.00	-\$0.01	\$1,752.38
355-203-02-00-2	RKC84797N-150727	\$851.42	\$851.43	\$474.42	\$25.00	-\$0.01	\$2,202.26
Subtotal	Parcel(s)	\$96,563.57	\$96,564.11	\$53,806.02	\$2,325.00	-\$0.44	\$249,258.26
160512-BE-CA-RA2-R-05-05C							
512-281-13-00-9	CA029103498	\$487.19	\$487.19	\$3,263.27	\$25.00	-\$0.01	\$4,262.64
148-123-07-00-4	RKC77525N-160316	\$345.17	\$345.18	\$2,312.06	\$25.00	-\$0.01	\$3,027.40
143-214-07-00-2	RKC77627C-160311	\$163.37	\$163.37	\$1,094.28	\$25.00	\$0.00	\$1,446.02
125-050-06-00-3	RKC77669E-160220	\$160.18	\$160.18	\$1,072.92	\$25.00	-\$0.01	\$1,418.27
025-142-18-00-9	RKC77738N-160308	\$253.63	\$253.63	\$1,698.86	\$25.00	\$0.00	\$2,231.12
526-165-23-00-2	RKC77882N-160303	\$494.47	\$494.48	\$3,312.06	\$25.00	-\$0.01	\$4,326.00
437-040-36-00-1	RKC77993C-160229	\$762.09	\$762.09	\$5,104.63	\$25.00	-\$0.01	\$6,653.80
125-050-06-00-3	RKC78476E-160220	\$251.43	\$251.44	\$1,684.14	\$0.00	\$0.00	\$2,187.01
484-062-09-00-7	RKC78482E-160220	\$293.64	\$293.65	\$1,966.88	\$25.00	-\$0.01	\$2,579.16
518-040-14-00-7	RKC78941P-160130	\$622.52	\$622.53	\$4,169.75	\$25.00	\$0.00	\$5,439.80
495-242-08-00-6	RKC78944N-160130	\$1,171.05	\$1,171.05	\$7,843.89	\$25.00	-\$0.01	\$10,210.98
404-040-40-00-2	RKC78962N-160129	\$497.81	\$497.82	\$3,334.43	\$25.00	\$0.00	\$4,355.06
422-131-07-00-2	RKC79019N-160126	\$178.41	\$178.42	\$1,195.04	\$25.00	-\$0.01	\$1,576.86
382-172-01-00-2	RKC79028N-160126	\$322.49	\$322.50	\$2,160.15	\$25.00	\$0.00	\$2,830.14

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
371-293-08-00-5	RKC79280N-160112	\$530.25	\$530.26	\$3,551.73	\$25.00	\$0.00	\$4,637.24
441-291-22-00-1	RKC79319P-160111	\$343.93	\$343.94	\$2,303.76	\$25.00	-\$0.01	\$3,016.62
371-173-12-00-1	RKC80060N-151203	\$310.84	\$310.85	\$2,082.08	\$25.00	-\$0.01	\$2,728.76
497-733-03-00-4	RKC80321N-151121	\$297.23	\$297.23	\$1,990.88	\$25.00	\$0.00	\$2,610.34
408-092-01-00-6	RKC81395C-151019	\$609.64	\$609.65	\$4,083.54	\$25.00	-\$0.01	\$5,327.82
028-141-10-00-9	RKC81602N-151015	\$577.20	\$577.20	\$3,866.22	\$25.00	\$0.00	\$5,045.62
362-122-06-00-6	RKC81638C-151014	\$271.90	\$271.90	\$1,821.26	\$25.00	\$0.00	\$2,390.06
441-042-02-00-7	RKC83384N-150828	\$247.76	\$247.77	\$1,659.57	\$25.00	\$0.00	\$2,180.10
067-024-08-00-5	RKC85739P-150706	\$317.69	\$317.70	\$2,127.99	\$25.00	\$0.00	\$2,788.38
464-141-18-00-3	RKC86921N-150609	\$215.14	\$215.14	\$1,441.03	\$25.00	-\$0.01	\$1,896.30
Subtotal	Parcel(s)	\$9,725.03	\$9,725.17	\$65,140.42	\$575.00	-\$0.12	\$85,165.50
160512-BE-CA-RA2-R-06-10C							
270-083-08-00-8	RKC77639N-160310	\$520.12	\$520.12	\$1,097.34	\$25.00	\$0.00	\$2,162.58
526-262-12-00-8	RKC77648N-160310	\$549.48	\$549.48	\$1,159.30	\$25.00	\$0.00	\$2,283.26
394-021-25-00-8	RKC78605C-160216	\$489.63	\$489.64	\$1,033.03	\$25.00	\$0.00	\$2,037.30
375-190-29-00-4	RKC79007C-160126	\$954.84	\$954.85	\$2,014.54	\$25.00	-\$0.01	\$3,949.22
528-292-03-00-5	RKC79034N-160126	\$551.66	\$551.67	\$1,163.90	\$25.00	-\$0.01	\$2,292.22
437-040-43-00-1	RKC79223N-160116	\$946.75	\$946.76	\$1,997.47	\$25.00	\$0.00	\$3,915.98
007-094-16-00-1	RKC79256N-160114	\$416.78	\$416.79	\$879.33	\$25.00	\$0.00	\$1,737.90
008-073-08-00-2	RKC79412N-160105	\$316.38	\$316.39	\$667.51	\$25.00	\$0.00	\$1,325.28
252-223-48-00-2	RKC79463N-151231	\$605.78	\$605.79	\$1,278.08	\$25.00	-\$0.01	\$2,514.64
464-141-04-00-2	RKC79469N-151231	\$481.14	\$481.15	\$1,015.13	\$25.00	\$0.00	\$2,002.42
416-261-01-00-7	RKC79685N-151218	\$896.02	\$896.02	\$1,890.44	\$25.00	\$0.00	\$3,707.48
494-700-03-00-3	RKC80114A-151202	\$201.82	\$201.82	\$425.81	\$0.00	\$0.00	\$829.45
252-494-15-00-2	RKC80168N-151130	\$1,119.11	\$1,119.11	\$2,361.10	\$25.00	\$0.00	\$4,624.32
488-241-02-00-9	RKC80255N-151124	\$931.55	\$931.55	\$1,965.40	\$25.00	\$0.00	\$3,853.50
314-231-09-00-9	RKC80501P-151116	\$209.06	\$209.07	\$441.10	\$25.00	-\$0.01	\$884.22
355-061-17-00-2	RKC80699P-151109	\$711.69	\$711.70	\$1,501.54	\$25.00	-\$0.01	\$2,949.92
020-093-05-00-9	RKC80705P-151109	\$360.88	\$360.89	\$761.40	\$25.00	-\$0.01	\$1,508.16
437-031-24-00-0	RKC80927N-151103	\$344.13	\$344.14	\$726.05	\$25.00	\$0.00	\$1,439.32
381-400-05-00-9	RKC80951P-151102	\$660.10	\$660.10	\$1,392.68	\$25.00	\$0.00	\$2,737.88
472-332-22-00-5	RKC81107N-151027	\$690.61	\$690.61	\$1,457.05	\$25.00	-\$0.01	\$2,863.26
184-362-08-00-4	RKC81131C-151027	\$2,404.43	\$2,404.43	\$5,072.88	\$25.00	\$0.00	\$9,906.74
465-272-25-00-5	RKC81266C-151022	\$404.31	\$404.32	\$853.03	\$25.00	\$0.00	\$1,686.66
093-032-38-00-2	RKC81335N-151021	\$1,959.21	\$1,959.21	\$4,133.56	\$25.00	\$0.00	\$8,076.98
526-416-01-00-7	RKC81407N-151019	\$215.31	\$215.31	\$454.25	\$0.00	\$0.00	\$884.87
381-223-07-00-4	RKC81464E-151018	\$1,130.16	\$1,130.17	\$2,384.44	\$25.00	-\$0.01	\$4,669.76
194-051-09-00-3	RKC81494E-151017	\$709.08	\$709.08	\$1,496.02	\$25.00	\$0.00	\$2,939.18
020-431-04-00-0	RKC81599N-151015	\$353.02	\$353.02	\$744.80	\$25.00	\$0.00	\$1,475.84
403-160-43-00-9	RKC82007N-151005	\$790.24	\$790.25	\$1,667.26	\$25.00	-\$0.01	\$3,272.74
408-113-04-00-7	RKC83132C-150903	\$733.08	\$733.08	\$1,546.65	\$25.00	-\$0.01	\$3,037.80
484-121-08-00-4	RKC84092N-150813	\$756.79	\$756.79	\$1,596.69	\$25.00	-\$0.01	\$3,135.26
224-273-08-00-6	RKC84125P-150812	\$599.12	\$599.12	\$1,264.04	\$25.00	\$0.00	\$2,487.28
212-030-10-00-3	RKC84620N-150730	\$553.36	\$553.37	\$1,167.48	\$25.00	-\$0.01	\$2,299.20
Subtotal	Parcel(s)	\$22,565.64	\$22,565.80	\$47,609.30	\$750.00	-\$0.12	\$93,490.62
160512-BE-CA-RA2-R-07-15C							
495-192-01-00-1	CA029103533	\$304.09	\$304.10	\$304.88	\$25.00	\$0.00	\$938.07
256-381-09-00-0	CA029103685	\$1,022.11	\$1,022.11	\$1,024.76	\$25.00	\$0.00	\$3,093.98
389-261-18-00-0	RKC77516N-160316	\$691.26	\$691.26	\$693.05	\$25.00	-\$0.01	\$2,100.56
372-385-16-00-5	RKC78083N-160226	\$807.70	\$807.71	\$809.80	\$25.00	-\$0.01	\$2,450.20
515-523-02-00-1	RKC78155N-160225	\$959.03	\$959.04	\$961.52	\$25.00	-\$0.01	\$2,904.58

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
390-242-08-00-2	RKC78227N-160223	\$501.48	\$501.48	\$502.78	\$25.00	\$0.00	\$1,530.74
389-100-11-00-5	RKC78542N-160218	\$1,214.25	\$1,214.25	\$1,217.40	\$25.00	\$0.00	\$3,670.90
522-102-05-00-3	RKC78584N-160217	\$1,309.18	\$1,309.19	\$1,312.58	\$25.00	-\$0.01	\$3,955.94
494-391-05-00-7	RKC78899N-160202	\$960.73	\$960.74	\$963.23	\$25.00	\$0.00	\$2,909.70
380-033-11-00-3	RKC79058N-160125	\$936.08	\$936.08	\$938.50	\$25.00	\$0.00	\$2,835.66
386-180-10-00-5	RKC79097C-160122	\$2,384.03	\$2,384.04	\$2,390.22	\$25.00	-\$0.01	\$7,183.28
499-243-16-00-4	RKC79109N-160121	\$497.19	\$497.20	\$498.48	\$25.00	-\$0.01	\$1,517.86
438-140-08-00-6	RKC79331P-160111	\$270.95	\$270.95	\$271.65	\$25.00	-\$0.01	\$838.54
522-042-01-00-4	RKC79466N-151231	\$1,039.62	\$1,039.63	\$1,042.33	\$25.00	\$0.00	\$3,146.58
522-083-01-00-3	RKC79490N-151231	\$1,470.47	\$1,470.47	\$1,474.29	\$25.00	-\$0.01	\$4,440.22
468-291-07-00-3	RKC79544N-151229	\$259.44	\$259.45	\$260.12	\$25.00	-\$0.01	\$804.00
526-165-24-00-5	RKC79571N-151228	\$891.45	\$891.46	\$893.77	\$25.00	\$0.00	\$2,701.68
385-292-06-00-3	RKC79715N-151216	\$714.75	\$714.76	\$716.61	\$25.00	\$0.00	\$2,171.12
413-201-31-00-5	RKC79733N-151216	\$986.71	\$986.72	\$989.27	\$25.00	\$0.00	\$2,987.70
289-081-10-00-5	RKC79841N-151211	\$861.56	\$861.56	\$863.79	\$25.00	-\$0.01	\$2,611.90
207-153-05-00-7	RKC79847N-151211	\$486.28	\$486.28	\$487.54	\$25.00	\$0.00	\$1,485.10
382-251-01-00-8	RKC79904N-151209	\$815.42	\$815.43	\$817.54	\$25.00	-\$0.01	\$2,473.38
384-050-06-00-2	RKC79952A-151207	\$421.50	\$421.50	\$422.59	\$25.00	-\$0.01	\$1,290.58
449-191-04-00-6	RKC80018P-151204	\$867.72	\$867.73	\$869.97	\$25.00	\$0.00	\$2,630.42
416-423-13-00-2	RKC80132N-151201	\$225.27	\$225.28	\$225.86	\$25.00	-\$0.01	\$701.40
404-083-08-00-3	RKC80384N-151119	\$281.00	\$281.00	\$281.73	\$25.00	-\$0.01	\$868.72
407-140-26-00-2	RKC80561N-151113	\$2,243.03	\$2,243.04	\$2,248.85	\$25.00	\$0.00	\$6,759.92
028-073-13-00-2	RKC80573N-151112	\$924.84	\$924.85	\$927.25	\$25.00	\$0.00	\$2,801.94
388-411-02-00-9	RKC80768N-151106	\$423.52	\$423.52	\$424.62	\$25.00	\$0.00	\$1,296.66
132-055-01-00-5	RKC81077P-151028	\$663.73	\$663.74	\$665.46	\$25.00	-\$0.01	\$2,017.92
331-111-23-00-9	RKC81233N-151023	\$412.35	\$412.36	\$413.42	\$25.00	-\$0.01	\$1,263.12
484-102-23-00-8	RKC82769NB-150911	\$224.53	\$224.54	\$225.12	\$0.00	\$0.00	\$674.19
130-152-04-00-8	RKC83918N-150817	\$499.43	\$499.43	\$500.73	\$25.00	-\$0.01	\$1,524.58
495-151-09-00-6	RKC84602N-150730	\$1,004.77	\$1,004.77	\$1,007.38	\$25.00	\$0.00	\$3,041.92
Subtotal	Parcel(s)	\$27,575.47	\$27,575.67	\$27,647.09	\$825.00	-\$0.17	\$83,623.06
160512-BE-CA-RA2-R-08-20C							
495-192-01-00-1	RKC77621N-160312	\$672.21	\$672.22	\$374.56	\$0.00	\$0.00	\$1,718.99
104-012-10-00-3	RKC77768N-160308	\$909.28	\$909.29	\$506.66	\$25.00	-\$0.01	\$2,350.22
314-253-06-00-0	RKC78092A-160226	\$979.53	\$979.53	\$545.80	\$0.00	\$0.00	\$2,504.86
404-040-29-00-1	RKC78224N-160223	\$622.45	\$622.46	\$346.83	\$25.00	\$0.00	\$1,616.74
364-091-12-00-2	RKC78287N-160222	\$1,541.90	\$1,541.90	\$859.16	\$25.00	\$0.00	\$3,967.96
117-115-27-00-7	RKC78374N-160220	\$882.86	\$882.86	\$491.94	\$25.00	\$0.00	\$2,282.66
385-181-05-00-1	RKC78656C-160213	\$948.56	\$948.56	\$528.55	\$25.00	-\$0.01	\$2,450.66
407-241-15-00-6	RKC78857N-160203	\$1,640.56	\$1,640.57	\$914.14	\$25.00	-\$0.01	\$4,220.26
522-132-05-00-2	RKC78875N-160203	\$956.56	\$956.56	\$533.00	\$25.00	\$0.00	\$2,471.12
250-072-16-00-5	RKC79148C-160120	\$741.22	\$741.23	\$413.02	\$25.00	-\$0.01	\$1,920.46
526-142-03-00-7	RKC79232N-160115	\$1,066.43	\$1,066.44	\$594.23	\$25.00	\$0.00	\$2,752.10
472-312-17-00-5	RKC79526A-151230	\$488.93	\$488.93	\$272.44	\$25.00	\$0.00	\$1,275.30
117-202-21-00-4	RKC79562N-151228	\$1,011.44	\$1,011.45	\$563.58	\$25.00	-\$0.01	\$2,611.46
132-053-03-00-7	RKC79661C-151221	\$794.80	\$794.80	\$442.87	\$25.00	-\$0.01	\$2,057.46
147-342-03-00-2	RKC79730N-151216	\$660.82	\$660.83	\$368.22	\$25.00	-\$0.01	\$1,714.86
514-132-02-00-4	RKC79892C-151209	\$1,195.25	\$1,195.26	\$666.00	\$25.00	-\$0.01	\$3,081.50
146-642-12-00-8	RKC79946N-151207	\$878.65	\$878.66	\$489.59	\$25.00	\$0.00	\$2,271.90
494-611-13-00-3	RKC79970C-151207	\$1,664.59	\$1,664.60	\$927.52	\$25.00	-\$0.01	\$4,281.70
318-062-08-00-2	RKC79976N-151207	\$562.59	\$562.59	\$313.48	\$25.00	\$0.00	\$1,463.66
148-290-04-00-4	RKC80039N-151203	\$746.22	\$746.22	\$415.80	\$25.00	\$0.00	\$1,933.24

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
392-224-12-00-5	RKC80075P-151203	\$265.31	\$265.32	\$147.83	\$25.00	\$0.00	\$703.46
522-064-05-00-6	RKC80090N-151202	\$1,351.98	\$1,351.98	\$753.33	\$25.00	-\$0.01	\$3,482.28
372-080-04-00-8	RKC80159N-151201	\$811.02	\$811.03	\$451.91	\$25.00	\$0.00	\$2,098.96
472-173-25-00-5	RKC80180N-151130	\$946.30	\$946.30	\$527.29	\$25.00	-\$0.01	\$2,444.88
418-102-08-00-2	RKC80198N-151128	\$462.19	\$462.19	\$257.53	\$25.00	-\$0.01	\$1,206.90
498-621-10-00-5	RKC80201N-151128	\$1,093.66	\$1,093.67	\$609.40	\$25.00	-\$0.01	\$2,821.72
498-532-10-00-6	RKC80303N-151122	\$962.33	\$962.33	\$536.22	\$25.00	\$0.00	\$2,485.88
318-340-25-00-8	RKC80372N-151119	\$1,194.30	\$1,194.30	\$665.47	\$25.00	-\$0.01	\$3,079.06
383-123-14-00-9	RKC80381P-151119	\$598.60	\$598.61	\$333.55	\$25.00	\$0.00	\$1,555.76
527-293-10-00-5	RKC80438C-151117	\$387.65	\$387.66	\$216.00	\$25.00	-\$0.01	\$1,016.30
118-193-03-00-4	RKC80456C-151117	\$817.04	\$817.05	\$455.26	\$25.00	-\$0.01	\$2,114.34
007-170-03-00-8	RKC80678N-151109	\$232.79	\$232.80	\$129.71	\$25.00	\$0.00	\$620.30
374-141-10-00-3	RKC80789N-151105	\$1,093.73	\$1,093.73	\$609.44	\$25.00	\$0.00	\$2,821.90
146-041-05-00-7	RKC81143N-151026	\$1,017.13	\$1,017.13	\$566.75	\$25.00	-\$0.01	\$2,626.00
526-113-27-00-5	RKC81254N-151022	\$1,267.24	\$1,267.25	\$706.12	\$25.00	-\$0.01	\$3,265.60
479-070-13-00-9	RKC81260N-151022	\$802.73	\$802.74	\$447.29	\$25.00	\$0.00	\$2,077.76
414-122-27-00-5	RKC81272C-151022	\$476.65	\$476.65	\$265.59	\$25.00	-\$0.01	\$1,243.88
380-163-03-00-8	RKC81299N-151022	\$490.68	\$490.69	\$273.41	\$25.00	\$0.00	\$1,279.78
329-041-04-00-7	RKC81317N-151021	\$548.87	\$548.88	\$305.84	\$25.00	-\$0.01	\$1,428.58
146-134-04-00-1	RKC81362N-151020	\$1,214.82	\$1,214.83	\$676.91	\$25.00	\$0.00	\$3,131.56
392-261-05-00-6	RKC81755N-151012	\$614.07	\$614.07	\$342.17	\$25.00	-\$0.01	\$1,595.30
456-133-04-00-4	RKC81866N-151008	\$1,420.46	\$1,420.47	\$791.49	\$25.00	\$0.00	\$3,657.42
514-411-11-00-4	RKC82538N-150921	\$932.40	\$932.41	\$519.54	\$25.00	-\$0.01	\$2,409.34
136-192-12-00-5	RKC83036C-150905	\$1,109.15	\$1,109.16	\$618.03	\$25.00	\$0.00	\$2,861.34
497-551-15-00-3	RKC83468N-150826	\$1,888.53	\$1,888.53	\$1,052.30	\$25.00	\$0.00	\$4,854.36
394-360-05-00-2	RKC83537N-150825	\$1,715.49	\$1,715.50	\$955.89	\$25.00	\$0.00	\$4,411.88
533-030-07-00-5	RKC84191N-150811	\$881.34	\$881.35	\$491.09	\$25.00	\$0.00	\$2,278.78
510-032-12-00-6	RKC85085N-150719	\$1,311.00	\$1,311.01	\$730.50	\$25.00	-\$0.01	\$3,377.50
339-181-10-00-8	RKC85271N-150715	\$1,322.33	\$1,322.34	\$736.81	\$25.00	\$0.00	\$3,406.48
424-143-10-00-1	RKC85559N-150708	\$1,175.69	\$1,175.70	\$655.11	\$25.00	\$0.00	\$3,031.50
Subtotal	Parcel(s)	\$47,370.33	\$47,370.64	\$26,395.17	\$1,200.00	-\$0.23	\$122,335.91
160513-CA-RA2-R-05C							
021-232-06-00-2	CA029103595	\$327.18	\$327.19	\$2,191.53	\$25.00	\$0.00	\$2,870.90
383-032-24-00-5	CA029103675	\$313.28	\$313.28	\$2,098.42	\$25.00	\$0.00	\$2,749.98
123-360-03-00-0	RKC77645N-160310	\$482.58	\$482.59	\$3,232.41	\$25.00	\$0.00	\$4,222.58
339-120-26-00-0	RKC77753A-160308	\$516.19	\$516.20	\$3,457.57	\$25.00	\$0.00	\$4,514.96
522-184-07-00-7	RKC79505N-151230	\$692.95	\$692.96	\$4,641.53	\$25.00	\$0.00	\$6,052.44
Subtotal	Parcel(s)	\$2,332.18	\$2,332.22	\$15,621.46	\$125.00	\$0.00	\$20,410.86
160513-CA-RA2-R-10C							
517-381-07-00-6	CA029103691	\$266.28	\$266.28	\$561.79	\$25.00	-\$0.01	\$1,119.34
388-383-15-00-3	CA029103822	\$338.34	\$338.35	\$713.85	\$25.00	\$0.00	\$1,415.54
449-038-04-00-8	CA029103878	\$841.58	\$841.58	\$1,775.58	\$25.00	\$0.00	\$3,483.74
067-323-06-00-9	RKC77522N-160316	\$748.83	\$748.84	\$1,579.90	\$25.00	-\$0.01	\$3,102.56
392-291-16-00-7	RKC78608N-160216	\$729.93	\$729.93	\$1,540.02	\$25.00	\$0.00	\$3,024.88
Subtotal	Parcel(s)	\$2,924.96	\$2,924.98	\$6,171.14	\$125.00	-\$0.02	\$12,146.06
160513-CA-RA2-R-15C							
362-132-24-00-1	CA029103570	\$860.50	\$860.50	\$862.73	\$0.00	\$0.00	\$2,583.73
201-232-10-00-5	CA029103727	\$708.92	\$708.92	\$710.76	\$25.00	\$0.00	\$2,153.60
344-411-06-00-1	CA029103838	\$1,162.99	\$1,162.99	\$1,166.01	\$25.00	-\$0.01	\$3,516.98
355-402-05-00-2	RKC78755N-160209	\$841.40	\$841.41	\$843.59	\$25.00	\$0.00	\$2,551.40
Subtotal	Parcel(s)	\$3,573.81	\$3,573.82	\$3,583.09	\$75.00	-\$0.01	\$10,805.71

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
160513-CA-RA2-R-20C							
497-235-26-00-0	CA029103622	\$777.21	\$777.22	\$433.07	\$25.00	\$0.00	\$2,012.50
021-313-12-00-9	RKC77894N-160303	\$580.28	\$580.28	\$323.34	\$25.00	\$0.00	\$1,508.90
025-152-12-00-4	RKC78767N-160208	\$701.81	\$701.82	\$391.06	\$25.00	-\$0.01	\$1,819.68
067-422-12-00-8	RKC81200N-151025	\$712.87	\$712.87	\$397.21	\$25.00	-\$0.01	\$1,847.94
Subtotal	Parcel(s)	\$2,772.17	\$2,772.19	\$1,544.68	\$100.00	-\$0.02	\$7,189.02
160520-CA-RA-R-05C							
423-262-11-00-5	CA029103564	\$407.77	\$407.77	\$2,731.29	\$25.00	-\$0.01	\$3,571.82
441-141-08-00-7	RKC79187N-160119	\$229.91	\$229.92	\$1,539.98	\$25.00	-\$0.01	\$2,024.80
Subtotal	Parcel(s)	\$637.68	\$637.69	\$4,271.27	\$50.00	-\$0.02	\$5,596.62
160520-CA-RA-R-10C							
498-343-04-00-1	CA029103605	\$551.96	\$551.96	\$1,164.53	\$25.00	-\$0.01	\$2,293.44
417-211-01-00-9	CA029103638	\$1,113.04	\$1,113.05	\$2,348.32	\$25.00	-\$0.01	\$4,599.40
451-251-37-00-6	CA029103739	\$733.38	\$733.38	\$1,547.29	\$0.00	\$0.00	\$3,014.05
371-332-15-00-9	CA029103910	\$515.79	\$515.79	\$1,088.22	\$25.00	\$0.00	\$2,144.80
510-081-01-00-2	RKC78650N-160215	\$952.54	\$952.55	\$2,009.69	\$25.00	\$0.00	\$3,939.78
378-152-22-00-6	RKC78689N-160211	\$791.54	\$791.54	\$1,670.00	\$25.00	\$0.00	\$3,278.08
Subtotal	Parcel(s)	\$4,658.25	\$4,658.27	\$9,828.05	\$125.00	-\$0.02	\$19,269.55
160520-CA-RA-R-15C							
515-754-04-00-1	CA029103677	\$379.11	\$379.11	\$380.09	\$25.00	-\$0.01	\$1,163.30
535-041-01-00-1	CA029103778	\$1,004.89	\$1,004.89	\$1,007.50	\$25.00	\$0.00	\$3,042.28
Subtotal	Parcel(s)	\$1,384.00	\$1,384.00	\$1,387.59	\$50.00	-\$0.01	\$4,205.58
160520-CA-RA-R-20C							
171-113-01-00-3	CA029103497	\$441.17	\$441.18	\$245.83	\$25.00	\$0.00	\$1,153.18
290-161-08-00-3	CA029103597	\$932.20	\$932.21	\$519.43	\$25.00	\$0.00	\$2,408.84
251-352-05-00-1	CA029103858	\$729.26	\$729.27	\$406.35	\$25.00	\$0.00	\$1,889.88
028-581-04-00-0	RKC77564N-160314	\$1,096.44	\$1,096.45	\$610.95	\$25.00	\$0.00	\$2,828.84
392-292-17-00-7	RKC77792N-160307	\$332.20	\$332.21	\$185.11	\$0.00	\$0.00	\$849.52
355-243-19-00-4	RKC79064N-160124	\$702.79	\$702.80	\$391.60	\$25.00	-\$0.01	\$1,822.18
Subtotal	Parcel(s)	\$4,234.06	\$4,234.12	\$2,359.27	\$125.00	-\$0.01	\$10,952.44
160527-CA-RA-R-05C							
385-160-25-00-6	CA029103758	\$458.49	\$458.49	\$3,071.03	\$0.00	\$0.00	\$3,988.01
193-140-03-00-7	CA029103853	\$352.13	\$352.13	\$2,358.64	\$25.00	\$0.00	\$3,087.90
034-320-02-00-6	RKC77606N-160312	\$514.65	\$514.66	\$3,447.23	\$25.00	\$0.00	\$4,501.54
001-093-17-00-5	RKC77891N-160303	\$337.28	\$337.29	\$2,259.20	\$25.00	-\$0.01	\$2,958.76
Subtotal	Parcel(s)	\$1,662.55	\$1,662.57	\$11,136.10	\$75.00	-\$0.01	\$14,536.21
160527-CA-RA-R-10C							
463-441-08-00-4	CA029103590	\$637.59	\$637.60	\$1,345.21	\$25.00	\$0.00	\$2,645.40
127-050-08-00-3	CA029103658	\$197.28	\$197.28	\$416.22	\$25.00	\$0.00	\$835.78
532-373-09-00-4	CA029103712	\$265.92	\$265.92	\$561.05	\$25.00	-\$0.01	\$1,117.88
526-121-17-00-5	CA029104014	\$381.87	\$381.87	\$805.66	\$25.00	\$0.00	\$1,594.40
190-110-11-00-0	RKC77537C-160315	\$408.67	\$408.67	\$862.22	\$25.00	\$0.00	\$1,704.56
483-141-11-00-1	RKC78665P-160213	\$445.31	\$445.32	\$939.54	\$25.00	-\$0.01	\$1,855.16
Subtotal	Parcel(s)	\$2,336.64	\$2,336.66	\$4,929.90	\$150.00	-\$0.02	\$9,753.18
160527-CA-RA-R-15C							
394-031-09-00-5	CA029103491	\$494.49	\$494.50	\$495.78	\$25.00	\$0.00	\$1,509.77
451-291-26-00-6	CA029103779	\$323.95	\$323.96	\$324.79	\$25.00	\$0.00	\$997.70
021-392-17-00-1	CA029103973	\$717.00	\$717.01	\$718.86	\$25.00	-\$0.01	\$2,177.86
394-181-15-00-6	RKC78338E-160221	\$373.81	\$373.81	\$374.78	\$25.00	\$0.00	\$1,147.40
394-031-09-00-5	RKC78512E-160219	\$519.90	\$519.91	\$521.26	\$0.00	\$0.00	\$1,561.07
Subtotal	Parcel(s)	\$2,429.15	\$2,429.19	\$2,435.47	\$100.00	-\$0.01	\$7,393.80

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
160527-CA-RA-R-20C							
407-102-05-00-3	CA029103714	\$882.35	\$882.35	\$491.65	\$25.00	-\$0.01	\$2,281.34
112-190-19-00-8	CA029103908	\$528.92	\$528.93	\$294.72	\$25.00	-\$0.01	\$1,377.56
372-363-09-00-5	CA029103918	\$261.73	\$261.74	\$145.84	\$25.00	-\$0.01	\$694.30
384-180-34-00-1	CA029103979	\$384.96	\$384.96	\$214.50	\$25.00	\$0.00	\$1,009.42
410-132-25-00-4	RKC78266A-160223	\$683.50	\$683.51	\$380.86	\$25.00	-\$0.01	\$1,772.86
Subtotal	Parcel(s)	\$2,741.46	\$2,741.49	\$1,527.57	\$125.00	-\$0.04	\$7,135.48
160603-CA-RA2-R-05C							
525-182-05-00-8	CA029103960	\$253.63	\$253.63	\$1,698.85	\$25.00	-\$0.01	\$2,231.10
502-130-11-00-9	RKC77756N-160308	\$546.94	\$546.95	\$3,663.53	\$25.00	\$0.00	\$4,782.42
Subtotal	Parcel(s)	\$800.57	\$800.58	\$5,362.38	\$50.00	-\$0.01	\$7,013.52
160603-CA-RA2-R-10C							
189-553-04-00-9	CA029103762	\$212.36	\$212.37	\$448.06	\$25.00	-\$0.01	\$897.78
371-344-20-00-0	CA029103846	\$636.33	\$636.34	\$1,342.55	\$25.00	\$0.00	\$2,640.22
194-511-30-00-6	CA029104127	\$1,101.05	\$1,101.05	\$2,323.00	\$25.00	\$0.00	\$4,550.10
194-360-09-00-6	CA029104147	\$988.60	\$988.61	\$2,085.77	\$25.00	\$0.00	\$4,087.98
421-024-02-00-9	RKC78311N-160221	\$327.41	\$327.41	\$690.78	\$25.00	\$0.00	\$1,370.60
Subtotal	Parcel(s)	\$3,265.75	\$3,265.78	\$6,890.16	\$125.00	-\$0.01	\$13,546.68
160603-CA-RA2-R-15C							
020-310-12-00-1	CA029103632	\$291.77	\$291.77	\$292.53	\$25.00	-\$0.01	\$901.06
008-101-26-00-8	CA029103717	\$709.45	\$709.46	\$711.29	\$25.00	\$0.00	\$2,155.20
361-106-11-00-5	CA029103728	\$632.14	\$632.14	\$633.78	\$0.00	\$0.00	\$1,898.06
371-042-06-00-9	CA029103794	\$1,085.67	\$1,085.68	\$1,088.49	\$25.00	\$0.00	\$3,284.84
490-072-11-00-0	CA029103805	\$229.28	\$229.28	\$229.87	\$25.00	-\$0.01	\$713.42
020-094-27-00-0	CA029103961	\$351.73	\$351.73	\$352.64	\$25.00	-\$0.01	\$1,081.09
392-212-08-00-7	CA029104070	\$54.66	\$54.67	\$54.81	\$25.00	\$0.00	\$189.14
001-352-15-00-7	RKC78716N-160210	\$483.47	\$483.47	\$484.72	\$25.00	\$0.00	\$1,476.66
Subtotal	Parcel(s)	\$3,838.17	\$3,838.20	\$3,848.13	\$175.00	-\$0.03	\$11,699.47
160603-CA-RA2-R-20C							
514-451-23-00-1	CA029103555	\$923.68	\$923.69	\$514.68	\$25.00	-\$0.01	\$2,387.04
172-122-09-00-0	RKC78641A-160215	\$257.73	\$257.74	\$143.61	\$0.00	\$0.00	\$659.08
411-461-05-00-2	RKC79511N-151230	\$1,006.13	\$1,006.14	\$560.63	\$25.00	\$0.00	\$2,597.90
507-101-05-00-5	RKC79991N-151205	\$1,586.78	\$1,586.78	\$884.17	\$25.00	-\$0.01	\$4,082.72
Subtotal	Parcel(s)	\$3,774.32	\$3,774.35	\$2,103.09	\$75.00	-\$0.02	\$9,726.74
160610-CA-RA-R-05C							
392-161-21-00-3	CA029103596	\$203.03	\$203.03	\$1,359.93	\$25.00	-\$0.01	\$1,790.98
222-072-02-00-9	CA029103716	\$179.85	\$179.86	\$1,204.69	\$25.00	\$0.00	\$1,589.40
192-331-22-00-7	CA029103893	\$265.88	\$265.88	\$1,780.89	\$25.00	-\$0.01	\$2,337.64
380-251-07-00-2	RKC78041C-160227	\$155.82	\$155.83	\$1,043.75	\$25.00	\$0.00	\$1,380.40
463-360-41-00-9	RKC80021N-151204	\$227.35	\$227.35	\$1,522.83	\$25.00	-\$0.01	\$2,002.52
Subtotal	Parcel(s)	\$1,031.93	\$1,031.95	\$6,912.09	\$125.00	-\$0.03	\$9,100.94
160610-CA-RA-R-10C							
425-142-22-00-6	CA029103603	\$385.63	\$385.64	\$813.62	\$25.00	-\$0.01	\$1,609.88
130-074-08-00-1	CA029103756	\$267.62	\$267.63	\$564.63	\$25.00	\$0.00	\$1,124.88
507-251-14-00-5	CA029103810	\$223.34	\$223.34	\$471.20	\$25.00	\$0.00	\$942.88
362-122-06-00-6	CA029103966	\$368.07	\$368.08	\$776.57	\$0.00	\$0.00	\$1,512.72
124-131-09-00-5	CA029104095	\$800.18	\$800.19	\$1,688.23	\$25.00	\$0.00	\$3,313.60
331-320-22-00-0	CA029104173	\$334.72	\$334.72	\$706.19	\$25.00	-\$0.01	\$1,400.62
173-050-20-00-4	CA029104237	\$524.81	\$524.82	\$1,107.26	\$25.00	-\$0.01	\$2,181.88
Subtotal	Parcel(s)	\$2,904.37	\$2,904.42	\$6,127.70	\$150.00	-\$0.03	\$12,086.46
160610-CA-RA-R-15C							

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
392-292-17-00-7	CA029103626	\$216.24	\$216.25	\$216.80	\$0.00	\$0.00	\$649.29
383-033-13-00-0	CA029104159	\$678.65	\$678.66	\$680.42	\$25.00	-\$0.01	\$2,062.72
515-080-30-00-4	CA029104186	\$775.94	\$775.95	\$777.96	\$25.00	-\$0.01	\$2,354.84
384-315-07-00-5	CA029104269	\$319.72	\$319.73	\$320.56	\$25.00	-\$0.01	\$985.00
298-240-03-00-0	RKC81410N-151019	\$451.58	\$451.58	\$452.75	\$25.00	-\$0.01	\$1,380.90
Subtotal	Parcel(s)	\$2,442.13	\$2,442.17	\$2,448.49	\$100.00	-\$0.04	\$7,432.75
160610-CA-RA-R-20C							
021-062-08-00-9	CA029103631	\$271.29	\$271.29	\$151.16	\$25.00	\$0.00	\$718.74
034-453-15-00-3	CA029103963	\$997.80	\$997.80	\$555.98	\$25.00	\$0.00	\$2,576.58
137-260-16-00-0	CA029104158	\$686.12	\$686.13	\$382.31	\$25.00	\$0.00	\$1,779.56
022-093-08-00-2	RKC77657N-160310	\$922.69	\$922.69	\$514.13	\$25.00	-\$0.01	\$2,384.50
465-382-21-00-5	RKC78269N-160222	\$1,169.00	\$1,169.01	\$651.37	\$25.00	\$0.00	\$3,014.38
Subtotal	Parcel(s)	\$4,046.90	\$4,046.92	\$2,254.95	\$125.00	-\$0.01	\$10,473.76
160617-CA-RA-R-05C							
034-250-03-00-9	CA029103538	\$390.68	\$390.69	\$2,616.87	\$25.00	\$0.00	\$3,423.24
021-261-03-00-5	CA029103833	\$466.85	\$466.86	\$3,127.09	\$25.00	\$0.00	\$4,085.80
134-434-14-00-0	CA029103987	\$393.66	\$393.66	\$2,636.80	\$25.00	\$0.00	\$3,449.12
513-042-09-00-2	CA029104072	\$182.39	\$182.40	\$1,221.74	\$25.00	-\$0.01	\$1,611.52
488-172-14-00-1	CA029104145	\$329.00	\$329.01	\$2,203.71	\$25.00	\$0.00	\$2,886.72
112-120-25-00-4	RKC78326E-160221	\$186.71	\$186.71	\$1,250.64	\$25.00	\$0.00	\$1,649.06
Subtotal	Parcel(s)	\$1,949.29	\$1,949.33	\$13,056.85	\$150.00	-\$0.01	\$17,105.46
160617-CA-RA-R-10C							
168-031-16-00-6	CA029103921	\$425.29	\$425.29	\$897.28	\$25.00	\$0.00	\$1,772.86
405-295-05-00-6	CA029103989	\$333.23	\$333.23	\$703.04	\$25.00	\$0.00	\$1,394.50
534-194-23-00-3	CA029104192	\$961.97	\$961.98	\$2,029.58	\$25.00	-\$0.01	\$3,978.52
441-083-01-00-3	CA029104217	\$435.39	\$435.40	\$918.60	\$25.00	\$0.00	\$1,814.39
Subtotal	Parcel(s)	\$2,155.88	\$2,155.90	\$4,548.50	\$100.00	-\$0.01	\$8,960.27
160617-CA-RA-R-15C							
028-121-04-00-6	CA029103495	\$795.96	\$795.96	\$798.03	\$25.00	-\$0.01	\$2,414.94
028-310-04-01-3	CA029103772	\$655.83	\$655.84	\$657.53	\$25.00	\$0.00	\$1,994.20
029-191-09-00-9	CA029104316	\$521.47	\$521.47	\$522.82	\$25.00	\$0.00	\$1,590.76
Subtotal	Parcel(s)	\$1,973.26	\$1,973.27	\$1,978.38	\$75.00	-\$0.01	\$5,999.90
160617-CA-RA-R-20C							
021-443-21-00-3	CA029103706	\$609.03	\$609.03	\$339.36	\$25.00	\$0.00	\$1,582.42
472-454-02-00-6	CA029103755	\$1,158.20	\$1,158.20	\$645.36	\$25.00	\$0.00	\$2,986.76
188-412-05-00-7	CA029103774	\$654.25	\$654.26	\$364.55	\$25.00	-\$0.01	\$1,698.05
472-204-15-00-1	CA029103844	\$838.08	\$838.09	\$466.99	\$25.00	\$0.00	\$2,168.16
495-450-15-00-3	CA029103980	\$1,852.99	\$1,852.99	\$1,032.50	\$25.00	\$0.00	\$4,763.48
130-075-09-00-1	CA029104035	\$641.10	\$641.11	\$357.23	\$25.00	\$0.00	\$1,664.44
392-213-03-00-9	RKC77846N-160304	\$582.82	\$582.83	\$324.75	\$25.00	\$0.00	\$1,515.40
Subtotal	Parcel(s)	\$6,336.47	\$6,336.51	\$3,530.74	\$175.00	-\$0.01	\$16,378.71
160624-CA-RA2-R-05C							
507-131-18-00-2	CA029103644	\$321.20	\$321.20	\$2,151.47	\$25.00	-\$0.01	\$2,818.86
298-290-16-00-3	CA029104210	\$862.37	\$862.37	\$5,776.32	\$25.00	\$0.00	\$7,526.06
142-061-16-00-7	CA029104219	\$280.20	\$280.20	\$1,876.81	\$25.00	-\$0.01	\$2,462.20
424-121-13-00-0	CA029104325	\$222.25	\$222.26	\$1,488.71	\$25.00	-\$0.01	\$1,958.21
Subtotal	Parcel(s)	\$1,686.02	\$1,686.03	\$11,293.31	\$100.00	-\$0.03	\$14,765.33
160624-CA-RA2-R-10C							
388-383-15-00-3	CA029104015	\$197.72	\$197.73	\$417.17	\$0.00	\$0.00	\$812.62
371-343-01-00-8	CA029104201	\$501.81	\$501.81	\$1,058.73	\$25.00	-\$0.01	\$2,087.34
355-112-04-00-5	CA029104379	\$1,049.41	\$1,049.41	\$2,214.06	\$25.00	\$0.00	\$4,337.88

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
387-591-03-00-8	CA029104400	\$852.47	\$852.47	\$1,798.55	\$25.00	-\$0.01	\$3,528.48
362-192-08-00-3	RKC77690N-160309	\$1,547.74	\$1,547.75	\$3,265.45	\$25.00	\$0.00	\$6,385.94
421-082-18-00-0	RKC79868N-151210	\$329.75	\$329.76	\$695.71	\$25.00	\$0.00	\$1,380.22
Subtotal	Parcel(s)	\$4,478.90	\$4,478.93	\$9,449.67	\$125.00	-\$0.02	\$18,532.48
160624-CA-RA2-R-15C							
407-102-05-00-3	CA029103721	\$316.33	\$316.34	\$317.15	\$0.00	\$0.00	\$949.82
506-292-08-00-0	CA029103725	\$749.03	\$749.03	\$750.98	\$25.00	\$0.00	\$2,274.04
111-264-29-00-8	CA029104030	\$614.35	\$614.35	\$615.94	\$25.00	\$0.00	\$1,869.64
130-104-03-00-4	CA029104289	\$236.93	\$236.94	\$237.55	\$25.00	\$0.00	\$736.42
451-452-01-00-6	CA029104322	\$307.51	\$307.51	\$308.31	\$25.00	-\$0.01	\$948.32
381-071-33-00-2	CA029104349	\$908.66	\$908.67	\$911.03	\$25.00	\$0.00	\$2,753.36
008-053-21-00-3	CA029104367	\$253.31	\$253.32	\$253.98	\$0.00	\$0.00	\$760.61
498-201-12-00-9	CA029104375	\$1,307.17	\$1,307.18	\$1,310.56	\$25.00	-\$0.01	\$3,949.90
Subtotal	Parcel(s)	\$4,693.29	\$4,693.34	\$4,705.50	\$150.00	-\$0.02	\$14,242.11
160624-CA-RA2-R-20C							
130-151-11-00-1	CA029103732	\$1,060.39	\$1,060.39	\$590.85	\$25.00	-\$0.01	\$2,736.62
130-112-15-00-8	CA029103821	\$661.86	\$661.87	\$368.80	\$25.00	-\$0.01	\$1,717.52
021-072-01-00-1	CA029103879	\$432.64	\$432.64	\$241.07	\$25.00	-\$0.01	\$1,131.34
118-081-38-00-0	RKC78110C-160225	\$497.82	\$497.82	\$277.39	\$25.00	-\$0.01	\$1,298.02
Subtotal	Parcel(s)	\$2,652.71	\$2,652.72	\$1,478.11	\$100.00	-\$0.04	\$6,883.50
160701-CA-RA-R-05C							
290-251-07-00-6	CA029103532	\$837.20	\$837.20	\$4,335.10	\$25.00	\$0.00	\$6,034.50
500-271-05-00-6	CA029104113	\$293.66	\$293.66	\$1,520.59	\$25.00	-\$0.01	\$2,132.90
384-315-22-00-8	CA029104150	\$409.88	\$409.89	\$2,122.41	\$25.00	\$0.00	\$2,967.18
389-321-11-00-6	CA029104183	\$306.25	\$306.25	\$1,585.79	\$25.00	-\$0.01	\$2,223.28
515-682-12-00-0	CA029104520	\$333.83	\$333.84	\$1,728.62	\$25.00	-\$0.01	\$2,421.28
Subtotal	Parcel(s)	\$2,180.82	\$2,180.84	\$11,292.51	\$125.00	-\$0.03	\$15,779.14
160701-CA-RA-R-10C							
409-351-13-00-6	CA029104294	\$393.36	\$393.37	\$716.67	\$25.00	\$0.00	\$1,528.40
146-352-11-00-1	CA029104377	\$622.68	\$622.68	\$1,134.46	\$25.00	\$0.00	\$2,404.82
467-053-05-00-4	RKC79460N-160101	\$285.86	\$285.86	\$520.81	\$25.00	-\$0.01	\$1,117.52
Subtotal	Parcel(s)	\$1,301.90	\$1,301.91	\$2,371.94	\$75.00	-\$0.01	\$5,050.74
160701-CA-RA-R-15C							
314-141-04-00-8	CA029103522	\$1,016.85	\$1,016.86	\$908.35	\$25.00	\$0.00	\$2,967.06
023-363-06-00-1	CA029103870	\$928.18	\$928.19	\$829.14	\$25.00	-\$0.01	\$2,710.50
414-232-27-00-7	CA029103957	\$792.79	\$792.80	\$708.20	\$25.00	-\$0.01	\$2,318.78
512-281-01-00-4	CA029104005	\$333.85	\$333.85	\$298.23	\$25.00	-\$0.01	\$990.92
502-252-04-00-8	CA029104197	\$268.39	\$268.40	\$239.76	\$25.00	-\$0.01	\$801.54
142-110-08-00-1	CA029104260	\$378.04	\$378.05	\$337.70	\$25.00	-\$0.01	\$1,118.78
298-160-35-00-0	CA029104455	\$894.24	\$894.24	\$798.82	\$25.00	\$0.00	\$2,612.30
417-101-09-00-1	CA029104475	\$992.87	\$992.88	\$886.93	\$25.00	\$0.00	\$2,897.68
507-131-07-00-0	CA029104499	\$1,131.74	\$1,131.75	\$1,010.98	\$25.00	-\$0.01	\$3,299.46
494-301-15-00-9	CA029104501	\$569.44	\$569.45	\$508.69	\$25.00	\$0.00	\$1,672.58
Subtotal	Parcel(s)	\$7,306.39	\$7,306.47	\$6,526.80	\$250.00	-\$0.06	\$21,389.60
160701-CA-RA-R-20C							
251-393-12-00-0	CA029103608	\$959.44	\$959.45	\$483.04	\$25.00	-\$0.01	\$2,426.92
382-273-12-00-0	CA029103650	\$1,344.69	\$1,344.70	\$677.00	\$25.00	-\$0.01	\$3,391.38
130-092-02-00-5	CA029103669	\$648.10	\$648.11	\$326.29	\$25.00	-\$0.01	\$1,647.49
385-331-05-00-4	CA029103946	\$480.46	\$480.46	\$241.89	\$25.00	\$0.00	\$1,227.81
255-590-04-00-2	CA029104144	\$1,360.32	\$1,360.32	\$684.86	\$25.00	\$0.00	\$3,430.50
383-243-06-00-1	RKC77594N-160312	\$1,027.52	\$1,027.53	\$517.31	\$25.00	\$0.00	\$2,597.36

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
223-381-10-00-2	RKC78707N-160211	\$1,012.83	\$1,012.83	\$509.92	\$25.00	\$0.00	\$2,560.58
Subtotal	Parcel(s)	\$6,833.36	\$6,833.40	\$3,440.31	\$175.00	-\$0.03	\$17,282.04
160708-CA-RA-R-05C							
497-263-07-00-0	CA029103582	\$1,116.82	\$1,116.82	\$5,782.98	\$25.00	\$0.00	\$8,041.62
028-500-20-00-5	CA029104105	\$367.64	\$367.65	\$1,903.69	\$25.00	\$0.00	\$2,663.98
497-580-53-00-5	CA029104366	\$427.21	\$427.21	\$2,212.14	\$25.00	\$0.00	\$3,091.56
123-200-06-00-2	RKC78599C-160217	\$1,165.52	\$1,165.53	\$6,035.16	\$25.00	-\$0.01	\$8,391.20
Subtotal	Parcel(s)	\$3,077.19	\$3,077.21	\$15,933.97	\$100.00	-\$0.01	\$22,188.36
160708-CA-RA-R-10C							
515-593-02-00-2	CA029103952	\$568.98	\$568.99	\$1,036.64	\$25.00	-\$0.01	\$2,199.60
020-352-02-00-8	CA029103982	\$684.96	\$684.96	\$1,247.94	\$25.00	\$0.00	\$2,642.86
499-342-01-00-2	CA029104111	\$518.96	\$518.97	\$945.51	\$25.00	\$0.00	\$2,008.44
067-433-14-00-4	CA029104148	\$302.41	\$302.41	\$550.96	\$25.00	\$0.00	\$1,180.78
383-252-02-00-5	CA029104274	\$618.52	\$618.52	\$1,126.88	\$25.00	\$0.00	\$2,388.92
110-370-14-00-1	CA029104326	\$938.42	\$938.42	\$1,709.71	\$25.00	-\$0.01	\$3,611.54
526-232-10-00-3	CA029104392	\$295.85	\$295.85	\$539.01	\$25.00	-\$0.01	\$1,155.70
136-301-08-00-8	RKC77534N-160316	\$985.94	\$985.94	\$1,796.30	\$25.00	\$0.00	\$3,793.18
Subtotal	Parcel(s)	\$4,914.04	\$4,914.06	\$8,952.95	\$200.00	-\$0.03	\$18,981.02
160708-CA-RA-R-15C							
208-121-06-00-4	CA029104212	\$558.16	\$558.17	\$498.60	\$25.00	-\$0.01	\$1,639.92
432-040-10-00-0	CA029104293	\$302.97	\$302.97	\$270.64	\$0.00	\$0.00	\$876.58
372-394-07-00-5	CA029104340	\$1,124.41	\$1,124.42	\$1,004.44	\$25.00	-\$0.01	\$3,278.26
030-491-06-00-7	CA029104385	\$532.85	\$532.85	\$475.99	\$25.00	-\$0.01	\$1,566.68
129-122-07-00-8	CA029104588	\$1,000.46	\$1,000.46	\$893.71	\$25.00	-\$0.01	\$2,919.62
Subtotal	Parcel(s)	\$3,518.85	\$3,518.87	\$3,143.38	\$100.00	-\$0.04	\$10,281.06
160708-CA-RA-R-20C							
424-144-02-00-5	CA029103575	\$766.61	\$766.62	\$385.96	\$25.00	-\$0.01	\$1,944.18
420-121-06-00-2	CA029103981	\$1,218.46	\$1,218.47	\$613.44	\$25.00	-\$0.01	\$3,075.36
037-333-13-00-3	CA029104353	\$931.67	\$931.67	\$469.05	\$25.00	-\$0.01	\$2,357.38
117-232-20-00-0	RKC77678N-160309	\$704.16	\$704.16	\$354.52	\$25.00	\$0.00	\$1,787.84
339-492-06-00-4	RKC77681N-160309	\$2,991.02	\$2,991.02	\$1,505.85	\$25.00	-\$0.01	\$7,512.88
Subtotal	Parcel(s)	\$6,611.92	\$6,611.94	\$3,328.82	\$125.00	-\$0.04	\$16,677.64
160715-CA-RA2-R-05C							
331-191-10-00-5	CA029103601	\$924.02	\$924.02	\$4,784.68	\$25.00	\$0.00	\$6,657.72
506-293-10-00-2	CA029103824	\$638.86	\$638.86	\$3,308.05	\$25.00	-\$0.01	\$4,610.76
456-040-09-00-2	CA029104522	\$441.09	\$441.10	\$2,284.04	\$25.00	-\$0.01	\$3,191.22
110-350-04-00-6	CA029104550	\$1,181.69	\$1,181.69	\$6,118.90	\$25.00	\$0.00	\$8,507.28
080-482-04-00-0	RKC78422N-160220	\$201.39	\$201.39	\$1,042.82	\$25.00	\$0.00	\$1,470.60
Subtotal	Parcel(s)	\$3,387.05	\$3,387.06	\$17,538.49	\$125.00	-\$0.02	\$24,437.58
160715-CA-RA2-R-10C							
392-212-15-00-7	CA029103761	\$807.61	\$807.62	\$1,471.39	\$25.00	\$0.00	\$3,111.62
514-731-02-00-1	CA029103953	\$477.97	\$477.97	\$870.83	\$25.00	-\$0.01	\$1,851.76
034-441-13-00-0	CA029104331	\$333.20	\$333.20	\$607.06	\$25.00	\$0.00	\$1,298.46
021-142-01-00-1	CA029104575	\$415.61	\$415.61	\$757.20	\$25.00	\$0.00	\$1,613.42
383-244-01-00-3	RKC78302A-160222	\$583.41	\$583.41	\$1,062.93	\$25.00	-\$0.01	\$2,254.74
Subtotal	Parcel(s)	\$2,617.80	\$2,617.81	\$4,769.41	\$125.00	-\$0.02	\$10,130.00
160715-CA-RA2-R-15C							
528-042-16-00-0	CA029104160	\$528.78	\$528.78	\$472.35	\$25.00	-\$0.01	\$1,554.90
424-072-14-00-6	CA029104486	\$267.88	\$267.88	\$239.30	\$25.00	\$0.00	\$800.06
104-122-54-00-3	CA029104610	\$1,412.88	\$1,412.88	\$1,262.11	\$25.00	-\$0.01	\$4,112.86
483-130-03-00-8	CA029104646	\$935.82	\$935.82	\$835.96	\$25.00	\$0.00	\$2,732.60

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
387-232-03-00-0	RKC79226N-160116	\$1,260.65	\$1,260.65	\$1,126.13	\$25.00	-\$0.01	\$3,672.42
Subtotal	Parcel(s)	\$4,406.01	\$4,406.01	\$3,935.85	\$125.00	-\$0.03	\$12,872.84
160715-CA-RA2-R-20C							
494-242-03-00-4	CA029103609	\$419.79	\$419.80	\$211.35	\$25.00	\$0.00	\$1,075.94
130-092-01-00-2	CA029103683	\$527.03	\$527.04	\$265.34	\$25.00	-\$0.01	\$1,344.40
407-102-05-00-3	CA029103748	\$538.80	\$538.80	\$271.26	\$0.00	\$0.00	\$1,348.86
270-293-11-00-7	CA029103852	\$793.92	\$793.92	\$399.70	\$25.00	\$0.00	\$2,012.54
026-391-08-00-3	CA029103915	\$785.28	\$785.28	\$395.36	\$25.00	\$0.00	\$1,990.92
514-772-17-00-4	CA029104021	\$1,086.58	\$1,086.58	\$547.05	\$25.00	-\$0.01	\$2,745.20
522-311-12-00-7	CA029104066	\$1,107.48	\$1,107.48	\$557.57	\$25.00	-\$0.01	\$2,797.52
525-481-25-00-6	CA029104090	\$987.80	\$987.80	\$497.32	\$25.00	\$0.00	\$2,497.92
394-141-32-00-3	CA029104112	\$804.91	\$804.91	\$405.24	\$25.00	\$0.00	\$2,040.06
514-734-04-00-8	CA029104236	\$755.10	\$755.10	\$380.16	\$25.00	\$0.00	\$1,915.36
371-501-20-00-5	CA029104312	\$1,396.87	\$1,396.88	\$703.26	\$25.00	-\$0.01	\$3,522.00
143-130-18-00-3	CA029104490	\$591.83	\$591.83	\$297.96	\$25.00	\$0.00	\$1,506.62
Subtotal	Parcel(s)	\$9,795.39	\$9,795.42	\$4,931.57	\$275.00	-\$0.04	\$24,797.34
160722-CA-RA-R-05C							
023-050-22-00-6	CA029104510	\$653.09	\$653.09	\$3,381.78	\$25.00	\$0.00	\$4,712.96
Subtotal	Parcel(s)	\$653.09	\$653.09	\$3,381.78	\$25.00	\$0.00	\$4,712.96
160722-CA-RA-R-10C							
431-090-19-00-5	CA029103507	\$265.52	\$265.52	\$483.76	\$25.00	\$0.00	\$1,039.80
414-030-12-00-1	CA029103665	\$249.91	\$249.91	\$455.32	\$25.00	\$0.00	\$980.14
355-381-01-00-8	CA029103857	\$261.87	\$261.88	\$477.11	\$25.00	\$0.00	\$1,025.86
361-144-02-00-7	CA029104232	\$761.30	\$761.30	\$1,387.02	\$25.00	\$0.00	\$2,934.62
463-350-08-00-1	CA029104342	\$356.64	\$356.64	\$649.76	\$25.00	\$0.00	\$1,388.04
494-392-28-00-1	CA029104473	\$677.83	\$677.84	\$1,234.95	\$25.00	\$0.00	\$2,615.62
001-092-13-00-6	CA029104661	\$534.51	\$534.52	\$973.83	\$25.00	\$0.00	\$2,067.86
514-181-02-00-2	CA029104716	\$369.97	\$369.98	\$674.07	\$25.00	\$0.00	\$1,439.02
028-074-11-00-3	CA029104784	\$310.88	\$310.88	\$566.39	\$25.00	-\$0.01	\$1,213.14
Subtotal	Parcel(s)	\$3,788.43	\$3,788.47	\$6,902.21	\$225.00	-\$0.01	\$14,704.10
160722-CA-RA-R-15C							
403-213-32-00-2	CA029103642	\$935.61	\$935.62	\$835.78	\$25.00	-\$0.01	\$2,732.00
372-120-16-00-4	CA029103737	\$555.63	\$555.64	\$496.34	\$25.00	-\$0.01	\$1,632.60
403-202-02-00-5	CA029103942	\$1,156.82	\$1,156.82	\$1,033.38	\$25.00	\$0.00	\$3,372.02
522-161-08-00-3	CA029104100	\$332.81	\$332.81	\$297.30	\$25.00	-\$0.01	\$987.91
146-242-10-00-6	CA029104118	\$896.64	\$896.64	\$800.97	\$25.00	-\$0.01	\$2,619.24
194-311-03-00-0	CA029104612	\$804.05	\$804.06	\$718.26	\$25.00	-\$0.01	\$2,351.36
134-204-05-00-7	CA029104670	\$1,314.17	\$1,314.18	\$1,173.94	\$25.00	-\$0.01	\$3,827.28
009-410-11-00-4	CA029104750	\$459.15	\$459.16	\$410.16	\$25.00	-\$0.01	\$1,353.46
355-332-20-00-5	RKC78173N-160224	\$1,190.91	\$1,190.91	\$1,063.83	\$25.00	-\$0.01	\$3,470.64
Subtotal	Parcel(s)	\$7,645.79	\$7,645.84	\$6,829.96	\$225.00	-\$0.08	\$22,346.51
160722-CA-RA-R-20C							
471-081-10-00-4	CA029103825	\$1,301.21	\$1,301.21	\$655.10	\$25.00	\$0.00	\$3,282.52
205-133-12-00-7	CA029103900	\$467.94	\$467.94	\$235.59	\$25.00	-\$0.01	\$1,196.46
529-246-06-00-4	CA029103925	\$1,478.96	\$1,478.96	\$744.59	\$25.00	-\$0.01	\$3,727.50
514-663-26-00-5	CA029104047	\$852.43	\$852.43	\$429.16	\$25.00	\$0.00	\$2,159.02
010-032-03-00-5	CA029104157	\$298.03	\$298.03	\$150.05	\$25.00	-\$0.01	\$771.10
451-482-03-00-1	CA029104250	\$1,953.77	\$1,953.77	\$983.64	\$25.00	\$0.00	\$4,916.18
453-081-31-00-3	CA029104521	\$485.03	\$485.04	\$244.19	\$25.00	\$0.00	\$1,239.26
383-071-11-00-2	RKC79205N-160118	\$280.98	\$280.98	\$141.47	\$25.00	-\$0.01	\$728.42
Subtotal	Parcel(s)	\$7,118.35	\$7,118.36	\$3,583.79	\$200.00	-\$0.04	\$18,020.46

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
160729-CA-RA-R-05C							
512-241-03-00-8	CA029103511	\$2,101.14	\$2,101.14	\$10,879.89	\$25.00	-\$0.01	\$15,107.16
498-343-14-00-0	CA029104330	\$409.20	\$409.20	\$2,118.87	\$25.00	-\$0.01	\$2,962.26
498-481-12-00-1	CA029104816	\$223.43	\$223.43	\$1,156.94	\$25.00	\$0.00	\$1,628.80
Subtotal	Parcel(s)	\$2,733.77	\$2,733.77	\$14,155.70	\$75.00	-\$0.02	\$19,698.22
160729-CA-RA-R-10C							
517-122-06-00-4	CA029104564	\$804.38	\$804.38	\$1,465.51	\$25.00	-\$0.01	\$3,099.26
465-452-17-00-4	RKC78044N-160227	\$644.56	\$644.57	\$1,174.35	\$25.00	\$0.00	\$2,488.48
509-071-01-00-9	RKC78233N-160223	\$890.05	\$890.06	\$1,621.60	\$25.00	-\$0.01	\$3,426.70
480-062-05-00-7	RKC78443N-160220	\$809.66	\$809.66	\$1,475.13	\$25.00	-\$0.01	\$3,119.44
Subtotal	Parcel(s)	\$3,148.65	\$3,148.67	\$5,736.59	\$100.00	-\$0.03	\$12,133.88
160729-CA-RA-R-15C							
122-031-06-00-3	CA029103847	\$1,608.08	\$1,608.08	\$1,436.49	\$25.00	-\$0.01	\$4,677.64
339-411-06-00-3	CA029103882	\$1,909.00	\$1,909.00	\$1,705.30	\$25.00	\$0.00	\$5,548.30
491-312-34-00-3	CA029104240	\$838.54	\$838.54	\$749.06	\$25.00	\$0.00	\$2,451.14
516-392-29-00-3	CA029104633	\$1,275.32	\$1,275.32	\$1,139.23	\$25.00	-\$0.01	\$3,714.86
517-114-05-00-2	CA029104634	\$1,417.18	\$1,417.18	\$1,265.97	\$25.00	-\$0.01	\$4,125.32
389-100-50-00-8	CA029104743	\$348.05	\$348.05	\$310.91	\$25.00	-\$0.01	\$1,032.00
498-463-14-00-5	CA029104771	\$1,129.04	\$1,129.04	\$1,008.57	\$25.00	-\$0.01	\$3,291.64
Subtotal	Parcel(s)	\$8,525.21	\$8,525.21	\$7,615.53	\$175.00	-\$0.05	\$24,840.90
160729-CA-RA-R-20C							
385-381-21-00-5	CA029104001	\$491.89	\$491.89	\$247.65	\$25.00	-\$0.01	\$1,256.42
514-072-20-00-9	CA029104073	\$1,037.19	\$1,037.20	\$522.18	\$25.00	-\$0.01	\$2,621.56
374-141-26-00-0	CA029104594	\$2,193.11	\$2,193.11	\$1,104.13	\$25.00	-\$0.01	\$5,515.34
127-310-15-00-8	CA029104650	\$657.94	\$657.94	\$331.25	\$25.00	-\$0.01	\$1,672.12
538-221-16-00-8	RKC78947N-160130	\$589.10	\$589.10	\$296.59	\$25.00	-\$0.01	\$1,499.78
Subtotal	Parcel(s)	\$4,969.23	\$4,969.24	\$2,501.80	\$125.00	-\$0.05	\$12,565.22
160805-CA-RA2-R-05C							
512-222-05-00-5	CA029103573	\$1,027.07	\$1,027.07	\$5,318.26	\$25.00	\$0.00	\$7,397.40
112-372-17-00-8	CA029104441	\$296.52	\$296.52	\$1,535.44	\$25.00	\$0.00	\$2,153.48
104-132-38-00-0	CA029104474	\$366.14	\$366.14	\$1,895.89	\$25.00	-\$0.01	\$2,653.16
134-060-04-00-6	CA029104880	\$502.01	\$502.02	\$2,599.49	\$25.00	\$0.00	\$3,628.52
Subtotal	Parcel(s)	\$2,191.74	\$2,191.75	\$11,349.08	\$100.00	-\$0.01	\$15,832.56
160805-CA-RA2-R-10C							
396-453-04-00-0	CA029103785	\$731.02	\$731.02	\$1,331.86	\$25.00	\$0.00	\$2,818.90
343-154-23-00-9	CA029103880	\$1,303.19	\$1,303.20	\$2,374.29	\$25.00	\$0.00	\$5,005.68
415-165-15-00-0	CA029104454	\$765.07	\$765.07	\$1,393.89	\$25.00	-\$0.01	\$2,949.02
194-513-07-00-4	CA029104497	\$637.19	\$637.19	\$1,160.90	\$25.00	\$0.00	\$2,460.28
392-041-11-00-9	CA029104529	\$359.93	\$359.93	\$655.76	\$25.00	\$0.00	\$1,400.62
188-161-20-00-1	CA029104639	\$355.58	\$355.58	\$647.84	\$25.00	\$0.00	\$1,384.00
067-402-01-00-0	CA029104801	\$934.40	\$934.40	\$1,702.38	\$25.00	\$0.00	\$3,596.18
466-060-14-00-5	RKC78566N-160218	\$564.41	\$564.41	\$1,028.31	\$0.00	\$0.00	\$2,157.13
Subtotal	Parcel(s)	\$5,650.79	\$5,650.80	\$10,295.23	\$175.00	-\$0.01	\$21,771.81
160805-CA-RA2-R-15C							
038-400-02-00-7	CA029103663	\$1,019.59	\$1,019.59	\$910.80	\$25.00	\$0.00	\$2,974.98
472-205-10-00-3	CA029103783	\$600.62	\$600.62	\$536.53	\$25.00	-\$0.01	\$1,762.76
495-203-19-00-3	CA029103867	\$995.16	\$995.16	\$888.98	\$25.00	\$0.00	\$2,904.30
405-040-44-00-1	CA029104175	\$402.54	\$402.54	\$359.59	\$25.00	-\$0.01	\$1,189.66
020-524-13-00-3	CA029104282	\$738.28	\$738.28	\$659.50	\$25.00	\$0.00	\$2,161.06
500-211-16-00-0	CA029104360	\$557.28	\$557.28	\$497.81	\$25.00	\$0.00	\$1,637.37
314-152-01-00-9	CA029104826	\$1,021.10	\$1,021.10	\$912.15	\$25.00	-\$0.01	\$2,979.34

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
132-075-09-00-5	CA029104865	\$401.60	\$401.60	\$358.75	\$25.00	-\$0.01	\$1,186.94
Subtotal	Parcel(s)	\$5,736.17	\$5,736.17	\$5,124.11	\$200.00	-\$0.04	\$16,796.41
160805-CA-RA2-R-20C							
518-165-04-00-8	CA029103939	\$828.83	\$828.84	\$417.28	\$25.00	-\$0.01	\$2,099.94
490-032-11-00-8	CA029103947	\$787.70	\$787.70	\$396.57	\$25.00	-\$0.01	\$1,996.96
332-543-04-00-0	CA029104129	\$726.94	\$726.94	\$365.98	\$25.00	\$0.00	\$1,844.86
529-260-18-00-3	CA029104137	\$906.12	\$906.12	\$456.19	\$25.00	-\$0.01	\$2,293.42
497-691-05-00-5	CA029104163	\$1,258.50	\$1,258.50	\$633.60	\$25.00	\$0.00	\$3,175.60
383-092-17-00-3	CA029104398	\$1,209.84	\$1,209.84	\$609.10	\$25.00	\$0.00	\$3,053.78
525-251-07-00-7	CA029104402	\$1,107.48	\$1,107.48	\$557.57	\$25.00	-\$0.01	\$2,797.52
251-522-07-00-6	CA029104417	\$1,054.01	\$1,054.02	\$530.65	\$25.00	\$0.00	\$2,663.68
526-262-05-00-8	CA029104523	\$1,329.60	\$1,329.60	\$669.40	\$25.00	\$0.00	\$3,353.60
111-270-41-00-7	CA029104937	\$298.48	\$298.48	\$150.27	\$25.00	-\$0.01	\$772.22
037-274-04-00-7	RKC77789P-160307	\$745.47	\$745.48	\$375.32	\$25.00	-\$0.01	\$1,891.26
Subtotal	Parcel(s)	\$10,252.97	\$10,253.00	\$5,161.93	\$275.00	-\$0.06	\$25,942.84
160812-CA-RA-R-05C							
499-121-09-00-5	CA029103652	\$580.64	\$580.64	\$3,006.63	\$25.00	-\$0.01	\$4,192.90
186-341-01-00-4	CA029104195	\$196.62	\$196.62	\$1,018.12	\$25.00	\$0.00	\$1,436.36
040-271-12-00-3	CA029104414	\$345.35	\$345.36	\$1,788.27	\$25.00	\$0.00	\$2,503.98
392-052-21-00-8	CA029104579	\$196.62	\$196.62	\$1,018.12	\$25.00	\$0.00	\$1,436.36
388-231-01-00-4	CA029104748	\$458.79	\$458.80	\$2,375.68	\$25.00	-\$0.01	\$3,318.26
080-152-19-00-8	CA029104839	\$705.87	\$705.88	\$3,655.08	\$25.00	-\$0.01	\$5,091.82
011-084-15-00-6	CA029104967	\$298.77	\$298.77	\$1,547.06	\$25.00	\$0.00	\$2,169.60
407-202-32-00-0	RKC78314C-160221	\$331.03	\$331.03	\$1,714.10	\$25.00	\$0.00	\$2,401.16
Subtotal	Parcel(s)	\$3,113.69	\$3,113.72	\$16,123.06	\$200.00	-\$0.03	\$22,550.44
160812-CA-RA-R-10C							
438-024-20-00-3	CA029103777	\$446.04	\$446.04	\$812.64	\$25.00	\$0.00	\$1,729.72
494-642-20-00-9	CA029103848	\$477.14	\$477.14	\$869.32	\$25.00	\$0.00	\$1,848.60
507-172-09-00-5	CA029104221	\$947.83	\$947.83	\$1,726.87	\$25.00	-\$0.01	\$3,647.52
371-431-02-00-3	CA029104228	\$518.17	\$518.17	\$944.05	\$25.00	-\$0.01	\$2,005.38
034-452-01-00-5	CA029104513	\$669.06	\$669.06	\$1,218.96	\$25.00	\$0.00	\$2,582.08
454-022-17-00-9	CA029104549	\$379.35	\$379.36	\$691.15	\$25.00	\$0.00	\$1,474.86
133-132-29-00-6	CA029104641	\$354.88	\$354.88	\$646.57	\$25.00	-\$0.01	\$1,381.32
021-402-20-00-1	CA029104829	\$648.70	\$648.71	\$1,181.88	\$25.00	-\$0.01	\$2,504.28
064-360-07-00-2	CA029104847	\$839.86	\$839.86	\$1,530.16	\$25.00	\$0.00	\$3,234.88
260-041-31-00-5	CA029104913	\$733.09	\$733.09	\$1,335.62	\$25.00	\$0.00	\$2,826.80
355-171-04-00-6	RKC77528N-160316	\$381.43	\$381.44	\$694.94	\$25.00	-\$0.01	\$1,482.80
Subtotal	Parcel(s)	\$6,395.55	\$6,395.58	\$11,652.16	\$275.00	-\$0.05	\$24,718.24
160812-CA-RA-R-15C							
194-071-06-00-0	CA029103860	\$687.87	\$687.87	\$614.47	\$25.00	-\$0.01	\$2,015.20
141-093-03-00-5	CA029103956	\$687.60	\$687.60	\$614.23	\$25.00	-\$0.01	\$2,014.42
522-161-08-00-3	CA029104086	\$1,373.31	\$1,373.31	\$1,226.77	\$0.00	\$0.00	\$3,973.39
011-230-05-00-2	CA029104387	\$548.00	\$548.00	\$489.53	\$25.00	-\$0.01	\$1,610.52
433-022-09-00-3	CA029104393	\$1,624.00	\$1,624.00	\$1,450.71	\$25.00	-\$0.01	\$4,723.70
384-422-36-00-0	CA029104631	\$475.38	\$475.38	\$424.65	\$25.00	-\$0.01	\$1,400.40
514-092-05-00-2	CA029104770	\$319.74	\$319.74	\$285.63	\$25.00	-\$0.01	\$950.10
011-044-06-00-8	CA029104836	\$239.57	\$239.58	\$214.01	\$25.00	\$0.00	\$718.16
314-251-01-00-1	CA029104873	\$458.87	\$458.87	\$409.91	\$25.00	-\$0.01	\$1,352.64
173-631-02-00-7	CA029104889	\$503.67	\$503.68	\$449.93	\$25.00	\$0.00	\$1,482.28
026-453-06-00-8	CA029104925	\$924.95	\$924.96	\$826.26	\$25.00	-\$0.01	\$2,701.16
Subtotal	Parcel(s)	\$7,842.96	\$7,842.99	\$7,006.10	\$250.00	-\$0.08	\$22,941.97

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
160812-CA-RA-R-20C							
394-031-19-00-4	CA029103581	\$1,267.57	\$1,267.57	\$638.17	\$25.00	-\$0.01	\$3,198.30
200-021-08-00-5	CA029103709	\$464.02	\$464.02	\$233.61	\$25.00	-\$0.01	\$1,186.64
136-240-12-00-5	CA029103930	\$1,362.02	\$1,362.02	\$685.72	\$25.00	\$0.00	\$3,434.76
409-244-09-00-4	CA029104026	\$1,560.54	\$1,560.54	\$785.66	\$25.00	\$0.00	\$3,931.74
021-342-38-00-7	CA029104174	\$369.08	\$369.08	\$185.82	\$25.00	\$0.00	\$948.98
541-091-19-00-4	CA029104235	\$1,398.64	\$1,398.64	\$704.15	\$25.00	-\$0.01	\$3,526.42
497-332-14-00-3	CA029104459	\$1,560.54	\$1,560.54	\$785.66	\$25.00	\$0.00	\$3,931.74
127-281-05-00-8	CA029104532	\$896.40	\$896.40	\$451.30	\$25.00	\$0.00	\$2,269.10
355-221-01-00-1	CA029104715	\$789.99	\$789.99	\$397.73	\$25.00	-\$0.01	\$2,002.70
110-350-06-00-2	CA029104777	\$1,264.88	\$1,264.88	\$636.81	\$25.00	-\$0.01	\$3,191.56
432-242-03-00-2	RKC79259P-160114	\$1,265.15	\$1,265.15	\$636.95	\$25.00	-\$0.01	\$3,192.24
Subtotal	Parcel(s)	\$12,198.83	\$12,198.83	\$6,141.58	\$275.00	-\$0.06	\$30,814.18
160819-CA-RA-R-05C							
372-192-17-00-2	CA029104422	\$228.11	\$228.12	\$1,181.20	\$25.00	\$0.00	\$1,662.43
407-262-02-00-1	CA029104792	\$347.98	\$347.98	\$1,801.88	\$25.00	\$0.00	\$2,522.84
388-365-01-00-0	CA029104933	\$501.55	\$501.56	\$2,597.09	\$25.00	\$0.00	\$3,625.20
414-271-27-00-2	CA029104954	\$329.00	\$329.00	\$1,703.60	\$25.00	\$0.00	\$2,386.60
018-101-17-00-5	CA029105083	\$252.31	\$252.31	\$1,306.49	\$25.00	-\$0.01	\$1,836.10
Subtotal	Parcel(s)	\$1,658.95	\$1,658.97	\$8,590.26	\$125.00	-\$0.01	\$12,033.17
160819-CA-RA-R-10C							
020-432-08-00-9	CA029103886	\$519.91	\$519.91	\$947.23	\$25.00	-\$0.01	\$2,012.04
519-241-09-00-5	CA029104426	\$329.98	\$329.98	\$601.19	\$25.00	-\$0.01	\$1,286.14
519-172-01-00-8	CA029104533	\$334.39	\$334.40	\$609.24	\$25.00	-\$0.01	\$1,303.02
531-410-07-00-1	CA029104713	\$1,169.72	\$1,169.72	\$2,131.13	\$25.00	-\$0.01	\$4,495.56
140-041-08-00-4	CA029104866	\$290.66	\$290.67	\$529.56	\$25.00	-\$0.01	\$1,135.88
371-293-04-00-3	CA029104892	\$489.44	\$489.44	\$891.73	\$25.00	-\$0.01	\$1,895.60
129-132-06-00-8	CA029104894	\$619.54	\$619.54	\$1,128.74	\$25.00	\$0.00	\$2,392.82
361-131-20-00-5	CA029105049	\$312.97	\$312.97	\$570.21	\$25.00	-\$0.01	\$1,221.14
508-152-20-00-7	RKC77780P-160307	\$626.83	\$626.83	\$1,142.02	\$25.00	\$0.00	\$2,420.68
Subtotal	Parcel(s)	\$4,693.44	\$4,693.46	\$8,551.05	\$225.00	-\$0.07	\$18,162.88
160819-CA-RA-R-15C							
497-531-11-00-5	CA029104614	\$595.95	\$595.96	\$532.37	\$25.00	\$0.00	\$1,749.28
201-220-09-00-6	CA029104669	\$372.83	\$372.83	\$333.04	\$25.00	\$0.00	\$1,103.70
025-153-12-00-1	CA029104837	\$360.35	\$360.36	\$321.90	\$25.00	-\$0.01	\$1,067.60
519-041-02-00-6	CA029104841	\$286.21	\$286.21	\$255.67	\$25.00	-\$0.01	\$853.08
032-091-11-00-9	CA029104879	\$1,142.20	\$1,142.20	\$1,020.33	\$25.00	-\$0.01	\$3,329.72
392-053-02-00-0	CA029104945	\$368.59	\$368.59	\$329.26	\$0.00	\$0.00	\$1,066.44
Subtotal	Parcel(s)	\$3,126.13	\$3,126.15	\$2,792.57	\$125.00	-\$0.03	\$9,169.82
160819-CA-RA-R-20C							
290-072-01-00-3	CA029103493	\$308.44	\$308.44	\$155.29	\$25.00	-\$0.01	\$797.16
532-261-28-00-3	CA029104032	\$956.46	\$956.46	\$481.54	\$25.00	\$0.00	\$2,419.46
164-102-08-00-2	CA029104107	\$559.63	\$559.63	\$281.75	\$25.00	-\$0.01	\$1,426.00
518-152-26-00-8	CA029104251	\$1,345.63	\$1,345.64	\$677.47	\$25.00	\$0.00	\$3,393.74
392-034-19-00-1	CA029104569	\$1,068.90	\$1,068.90	\$538.15	\$25.00	-\$0.01	\$2,700.94
314-061-05-00-8	CA029104601	\$391.59	\$391.60	\$197.15	\$25.00	\$0.00	\$1,005.34
440-034-17-00-5	CA029104813	\$846.75	\$846.76	\$426.31	\$25.00	\$0.00	\$2,144.82
255-412-03-00-0	CA029104842	\$1,038.45	\$1,038.46	\$522.81	\$25.00	\$0.00	\$2,624.72
Subtotal	Parcel(s)	\$6,515.85	\$6,515.89	\$3,280.47	\$200.00	-\$0.03	\$16,512.18
160826-CA-RA2-R-05C							
020-241-01-00-6	CA029103482	\$416.57	\$416.58	\$2,157.06	\$25.00	-\$0.01	\$3,015.20

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
525-351-15-00-9	CA029104427	\$693.78	\$693.78	\$3,592.45	\$25.00	-\$0.01	\$5,005.00
371-231-03-00-8	CA029104572	\$464.74	\$464.74	\$2,406.47	\$25.00	-\$0.01	\$3,360.94
034-272-08-00-4	CA029104718	\$230.07	\$230.08	\$1,191.34	\$25.00	-\$0.01	\$1,676.48
111-161-11-00-5	CA029104910	\$232.75	\$232.75	\$1,205.22	\$25.00	\$0.00	\$1,695.72
003-082-15-00-3	CA029105092	\$2,042.13	\$2,042.14	\$10,574.34	\$25.00	-\$0.01	\$14,683.60
Subtotal	Parcel(s)	\$4,080.04	\$4,080.07	\$21,126.88	\$150.00	-\$0.05	\$29,436.94
160826-CA-RA2-R-10C							
020-094-27-00-0	CA029103859	\$327.87	\$327.87	\$597.35	\$0.00	\$0.00	\$1,253.09
423-222-14-00-2	CA029104309	\$824.55	\$824.55	\$1,502.25	\$25.00	-\$0.01	\$3,176.34
513-163-02-00-3	CA029104534	\$1,322.32	\$1,322.32	\$2,409.16	\$25.00	\$0.00	\$5,078.80
381-271-07-00-5	CA029104857	\$616.49	\$616.50	\$1,123.19	\$25.00	\$0.00	\$2,381.18
472-235-07-00-4	CA029104999	\$554.75	\$554.76	\$1,010.71	\$25.00	\$0.00	\$2,145.22
020-063-23-00-2	CA029105075	\$325.44	\$325.44	\$592.93	\$25.00	-\$0.01	\$1,268.80
441-091-01-00-2	RKC79679N-151219	\$420.21	\$420.21	\$765.59	\$25.00	-\$0.01	\$1,631.00
Subtotal	Parcel(s)	\$4,391.63	\$4,391.65	\$8,001.18	\$150.00	-\$0.03	\$16,934.43
160826-CA-RA2-R-15C							
189-451-08-00-8	CA029104300	\$266.28	\$266.28	\$237.87	\$25.00	-\$0.01	\$795.42
147-421-06-00-7	CA029104314	\$809.13	\$809.13	\$722.80	\$25.00	\$0.00	\$2,366.06
021-393-03-00-7	CA029104368	\$577.86	\$577.86	\$516.20	\$25.00	\$0.00	\$1,696.92
148-211-18-00-8	CA029104573	\$463.77	\$463.77	\$414.29	\$25.00	-\$0.01	\$1,366.82
451-291-20-00-8	CA029104608	\$288.83	\$288.83	\$258.02	\$25.00	\$0.00	\$860.68
385-043-10-00-8	CA029104649	\$959.63	\$959.64	\$857.24	\$25.00	-\$0.01	\$2,801.50
130-151-15-00-3	CA029104664	\$517.76	\$517.76	\$462.51	\$0.00	\$0.00	\$1,498.03
135-213-05-00-0	CA029104785	\$257.49	\$257.50	\$230.02	\$25.00	-\$0.01	\$770.00
533-030-30-00-1	CA029104958	\$441.17	\$441.17	\$394.10	\$25.00	\$0.00	\$1,301.44
147-271-16-00-3	CA029105045	\$1,069.21	\$1,069.21	\$955.12	\$25.00	\$0.00	\$3,118.54
487-312-05-00-8	CA029105052	\$304.48	\$304.48	\$271.99	\$25.00	-\$0.01	\$905.94
110-212-04-00-9	CA029105062	\$1,178.22	\$1,178.22	\$1,052.50	\$25.00	\$0.00	\$3,433.94
003-211-02-00-5	RKC77540N-160315	\$898.41	\$898.41	\$802.55	\$25.00	-\$0.01	\$2,624.36
432-302-01-00-3	RKC77801N-160307	\$874.91	\$874.92	\$781.56	\$25.00	-\$0.01	\$2,556.38
Subtotal	Parcel(s)	\$8,907.15	\$8,907.18	\$7,956.77	\$325.00	-\$0.07	\$26,096.03
160826-CA-RA2-R-20C							
436-070-10-00-7	CA029103917	\$3,465.62	\$3,465.62	\$1,744.79	\$25.00	-\$0.01	\$8,701.02
514-772-11-00-6	CA029104037	\$1,432.31	\$1,432.32	\$721.11	\$25.00	\$0.00	\$3,610.74
034-534-05-00-4	CA029104139	\$1,055.80	\$1,055.80	\$531.55	\$25.00	-\$0.01	\$2,668.14
467-203-08-00-6	CA029104264	\$488.33	\$488.34	\$245.85	\$25.00	\$0.00	\$1,247.52
130-154-04-00-2	CA029104383	\$602.21	\$602.21	\$303.19	\$0.00	\$0.00	\$1,507.61
114-182-01-00-0	CA029104753	\$462.27	\$462.28	\$232.74	\$25.00	-\$0.01	\$1,182.28
499-141-02-00-0	CA029104790	\$1,406.61	\$1,406.61	\$708.17	\$25.00	-\$0.01	\$3,546.38
527-443-03-00-8	CA029104820	\$2,109.62	\$2,109.62	\$1,062.11	\$25.00	-\$0.01	\$5,306.34
483-141-22-00-3	CA029104822	\$375.90	\$375.90	\$189.25	\$25.00	-\$0.01	\$966.04
034-181-27-00-6	CA029105096	\$1,089.76	\$1,089.76	\$548.64	\$25.00	\$0.00	\$2,753.16
Subtotal	Parcel(s)	\$12,488.43	\$12,488.46	\$6,287.40	\$225.00	-\$0.06	\$31,489.23
160902-CA-RA-R-05C							
022-171-13-00-5	CA029104041	\$276.57	\$276.58	\$1,432.14	\$25.00	-\$0.01	\$2,010.28
439-072-03-00-2	CA029104589	\$283.16	\$283.16	\$1,466.24	\$25.00	\$0.00	\$2,057.56
522-520-04-00-8	CA029104998	\$863.44	\$863.44	\$4,470.98	\$25.00	\$0.00	\$6,222.86
Subtotal	Parcel(s)	\$1,423.17	\$1,423.18	\$7,369.36	\$75.00	-\$0.01	\$10,290.70
160902-CA-RA-R-10C							
385-043-03-00-8	CA029103525	\$1,200.92	\$1,200.92	\$2,187.97	\$25.00	-\$0.01	\$4,614.80
034-353-08-00-4	CA029104154	\$931.83	\$931.84	\$1,697.72	\$25.00	-\$0.01	\$3,586.38

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
007-051-04-00-3	CA029104206	\$807.04	\$807.04	\$1,470.36	\$25.00	\$0.00	\$3,109.44
136-132-02-00-8	CA029104362	\$1,759.93	\$1,759.93	\$3,206.43	\$25.00	-\$0.01	\$6,751.28
123-350-10-00-7	CA029104481	\$1,079.30	\$1,079.30	\$1,966.39	\$25.00	-\$0.01	\$4,149.98
021-341-18-00-2	CA029104754	\$836.06	\$836.06	\$1,523.23	\$25.00	-\$0.01	\$3,220.34
081-193-18-00-1	CA029104760	\$228.35	\$228.36	\$416.05	\$25.00	\$0.00	\$897.76
500-211-16-00-0	CA029104835	\$241.30	\$241.30	\$439.63	\$0.00	\$0.00	\$922.23
014-040-07-00-4	CA029104981	\$487.89	\$487.89	\$888.89	\$25.00	-\$0.01	\$1,889.66
508-041-33-00-6	CA029105140	\$646.41	\$646.41	\$1,177.70	\$25.00	\$0.00	\$2,495.52
Subtotal	Parcel(s)	\$8,219.03	\$8,219.05	\$14,974.37	\$225.00	-\$0.06	\$31,637.39
160902-CA-RA-R-15C							
382-273-12-00-0	CA029103920	\$561.56	\$561.57	\$501.65	\$0.00	\$0.00	\$1,624.78
424-060-09-00-5	CA029104568	\$737.50	\$737.50	\$658.80	\$25.00	\$0.00	\$2,158.80
189-566-02-00-7	CA029104625	\$1,166.76	\$1,166.77	\$1,042.27	\$25.00	\$0.00	\$3,400.80
011-044-06-00-8	CA029104774	\$257.09	\$257.09	\$229.66	\$0.00	\$0.00	\$743.84
516-054-14-00-4	CA029104912	\$591.35	\$591.36	\$528.26	\$25.00	-\$0.01	\$1,735.96
314-061-05-00-8	CA029104920	\$451.78	\$451.78	\$403.58	\$0.00	\$0.00	\$1,307.14
343-222-03-00-7	CA029105143	\$793.18	\$793.18	\$708.55	\$25.00	-\$0.01	\$2,319.90
394-272-04-00-7	CA029105179	\$691.05	\$691.06	\$617.31	\$25.00	\$0.00	\$2,024.42
Subtotal	Parcel(s)	\$5,250.27	\$5,250.31	\$4,690.08	\$125.00	-\$0.02	\$15,315.64
160902-CA-RA-R-20C							
020-473-01-00-7	CA029104103	\$1,318.25	\$1,318.26	\$663.68	\$25.00	-\$0.01	\$3,325.18
496-351-03-00-3	CA029104410	\$2,663.21	\$2,663.22	\$1,340.81	\$25.00	\$0.00	\$6,692.24
130-092-02-00-5	CA029104488	\$360.55	\$360.56	\$181.52	\$0.00	\$0.00	\$902.63
519-214-02-00-6	CA029104604	\$1,115.77	\$1,115.78	\$561.74	\$25.00	-\$0.01	\$2,818.28
416-421-15-00-4	CA029104692	\$607.99	\$607.99	\$306.10	\$25.00	\$0.00	\$1,547.08
022-121-15-00-6	CA029104786	\$1,010.75	\$1,010.75	\$508.87	\$25.00	-\$0.01	\$2,555.36
449-175-08-00-0	CA029104802	\$1,292.97	\$1,292.97	\$650.95	\$25.00	-\$0.01	\$3,261.88
026-473-08-00-0	CA029104973	\$606.06	\$606.06	\$305.13	\$25.00	-\$0.01	\$1,542.24
Subtotal	Parcel(s)	\$8,975.55	\$8,975.59	\$4,518.80	\$175.00	-\$0.05	\$22,644.89
160907-CA-HLP-RAC-R-20A							
465-192-01-00-2	RKC78158N-160225	\$1,097.31	\$1,097.32	\$552.45	\$25.00	\$0.00	\$2,772.08
Subtotal	Parcel(s)	\$1,097.31	\$1,097.32	\$552.45	\$25.00	\$0.00	\$2,772.08
160909-CA-RA-R-05C							
526-033-05-00-8	CA029104585	\$518.52	\$518.52	\$2,684.93	\$25.00	-\$0.01	\$3,746.96
509-152-07-00-7	CA029104867	\$349.21	\$349.22	\$1,808.28	\$25.00	-\$0.01	\$2,531.70
134-401-20-00-7	CA029105001	\$420.77	\$420.77	\$2,178.79	\$25.00	-\$0.01	\$3,045.32
Subtotal	Parcel(s)	\$1,288.50	\$1,288.51	\$6,672.00	\$75.00	-\$0.03	\$9,323.98
160909-CA-RA-R-10C							
522-203-15-00-8	CA029104220	\$484.41	\$484.42	\$882.57	\$25.00	\$0.00	\$1,876.40
372-191-16-00-2	CA029104682	\$445.56	\$445.56	\$811.77	\$25.00	-\$0.01	\$1,727.88
441-083-01-00-3	CA029104683	\$367.93	\$367.93	\$670.33	\$0.00	\$0.00	\$1,406.19
522-230-46-00-6	CA029104705	\$424.63	\$424.64	\$773.65	\$25.00	-\$0.01	\$1,647.91
355-171-19-00-0	CA029104735	\$556.24	\$556.24	\$1,013.43	\$25.00	-\$0.01	\$2,150.90
424-121-13-00-0	CA029105161	\$494.97	\$494.97	\$901.79	\$0.00	\$0.00	\$1,891.73
352-051-06-00-6	CA029105282	\$989.71	\$989.72	\$1,803.18	\$25.00	-\$0.01	\$3,807.60
Subtotal	Parcel(s)	\$3,763.45	\$3,763.48	\$6,856.72	\$125.00	-\$0.04	\$14,508.61
160909-CA-RA-R-15C							
499-041-08-00-9	CA029103978	\$450.49	\$450.50	\$402.43	\$25.00	\$0.00	\$1,328.42
188-290-56-00-7	CA029105162	\$728.24	\$728.24	\$650.53	\$25.00	-\$0.01	\$2,132.00
Subtotal	Parcel(s)	\$1,178.73	\$1,178.74	\$1,052.96	\$50.00	-\$0.01	\$3,460.42
160909-CA-RA-R-20C							

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
438-072-03-00-5	CA029103984	\$1,207.94	\$1,207.94	\$608.14	\$25.00	\$0.00	\$3,049.02
028-072-13-00-5	CA029104663	\$835.60	\$835.60	\$420.69	\$25.00	-\$0.01	\$2,116.88
424-150-06-00-2	CA029104689	\$619.45	\$619.45	\$311.87	\$25.00	-\$0.01	\$1,575.76
130-151-21-00-0	CA029104897	\$1,184.55	\$1,184.56	\$596.37	\$25.00	\$0.00	\$2,990.48
371-293-16-00-8	CA029105131	\$701.10	\$701.10	\$352.98	\$25.00	\$0.00	\$1,780.18
519-301-06-00-3	RKC77900C-160303	\$823.24	\$823.24	\$414.47	\$25.00	-\$0.01	\$2,085.94
Subtotal	Parcel(s)	\$5,371.88	\$5,371.89	\$2,704.52	\$150.00	-\$0.03	\$13,598.26
160915-CA-SBD-RA2-R-05A							
502-190-08-00-9	RKC80957N-151102	\$169.61	\$169.62	\$1,136.11	\$0.00	\$0.00	\$1,475.34
472-312-46-00-9	RKC87638N-150521	\$290.32	\$290.33	\$2,682.30	\$25.00	-\$0.01	\$3,287.94
Subtotal	Parcel(s)	\$459.93	\$459.95	\$3,818.41	\$25.00	-\$0.01	\$4,763.28
160915-CA-SBD-RA2-R-10A							
491-290-01-00-8	RKC81842N-151009	\$616.77	\$616.77	\$1,301.27	\$25.00	-\$0.01	\$2,559.80
513-212-09-00-1	RKC82274N-150929	\$1,213.36	\$1,213.37	\$2,559.96	\$25.00	-\$0.01	\$5,011.68
007-031-16-00-2	RKC91499N-150209	\$202.50	\$202.51	\$500.72	\$25.00	-\$0.01	\$930.72
Subtotal	Parcel(s)	\$2,032.63	\$2,032.65	\$4,361.95	\$75.00	-\$0.03	\$8,502.20
160915-CA-SBD-RA2-R-15A							
021-210-10-00-3	RKC82793N-150911	\$508.40	\$508.40	\$509.72	\$25.00	-\$0.01	\$1,551.51
021-210-10-00-3	RKC82793NB-150911	\$245.16	\$245.17	\$245.80	\$0.00	\$0.00	\$736.13
494-102-10-00-3	RKC84569N-150731	\$972.37	\$972.37	\$974.90	\$25.00	\$0.00	\$2,944.64
323-331-01-00-0	RKC85706N-150706	\$629.43	\$629.43	\$631.06	\$25.00	\$0.00	\$1,914.92
502-190-08-00-9	RKC87980N-150511	\$653.65	\$653.65	\$738.94	\$25.00	\$0.00	\$2,071.24
Subtotal	Parcel(s)	\$3,009.01	\$3,009.02	\$3,100.42	\$100.00	-\$0.01	\$9,218.44
160915-CA-SBD-RA2-R-20A							
028-330-15-00-2	RKC82883C-150909	\$677.31	\$677.31	\$377.40	\$25.00	\$0.00	\$1,757.02
364-032-09-00-3	RKC86024N-150629	\$701.57	\$701.58	\$390.92	\$25.00	-\$0.01	\$1,819.06
502-091-02-00-9	RKC87026N-150606	\$995.07	\$995.07	\$554.46	\$25.00	\$0.00	\$2,569.60
377-020-15-00-7	RKC90497N-150306	\$1,550.21	\$1,550.21	\$863.79	\$25.00	-\$0.01	\$3,989.20
032-202-08-00-9	RKC90944E-150222	\$867.00	\$867.01	\$535.91	\$25.00	\$0.00	\$2,294.92
497-272-12-00-0	RKC92858N-141212	\$899.57	\$899.57	\$489.12	\$25.00	\$0.00	\$2,313.26
039-223-03-00-6	RKC93566N-141108	\$592.99	\$592.99	\$322.42	\$25.00	\$0.00	\$1,533.40
Subtotal	Parcel(s)	\$6,283.72	\$6,283.74	\$3,534.02	\$175.00	-\$0.02	\$16,276.46
160916-CA-RA2-R-05C							
409-193-06-00-4	CA029105215	\$285.18	\$285.18	\$1,476.70	\$25.00	\$0.00	\$2,072.06
382-042-15-00-5	CA029105244	\$569.22	\$569.22	\$2,947.47	\$25.00	-\$0.01	\$4,110.90
491-223-03-00-4	CA029105278	\$281.17	\$281.18	\$1,455.97	\$25.00	\$0.00	\$2,043.32
201-090-01-00-5	CA029105422	\$197.49	\$197.50	\$1,022.63	\$25.00	\$0.00	\$1,442.62
Subtotal	Parcel(s)	\$1,333.06	\$1,333.08	\$6,902.77	\$100.00	-\$0.01	\$9,668.90
160916-CA-RA2-R-10C							
389-291-16-00-3	CA029104796	\$266.76	\$266.76	\$486.02	\$25.00	\$0.00	\$1,044.54
520-112-34-00-6	CA029105277	\$253.64	\$253.64	\$462.12	\$25.00	\$0.00	\$994.40
Subtotal	Parcel(s)	\$520.40	\$520.40	\$948.14	\$50.00	\$0.00	\$2,038.94
160916-CA-RA2-R-15C							
146-290-22-00-2	CA029105077	\$403.44	\$403.44	\$360.40	\$25.00	\$0.00	\$1,192.28
419-074-24-00-1	CA029105214	\$1,043.42	\$1,043.42	\$932.08	\$25.00	\$0.00	\$3,043.92
Subtotal	Parcel(s)	\$1,446.86	\$1,446.86	\$1,292.48	\$50.00	\$0.00	\$4,236.20
160916-CA-RA2-R-20C							
483-082-05-00-4	CA029104076	\$979.71	\$979.72	\$493.24	\$25.00	-\$0.01	\$2,477.66
389-264-07-00-9	CA029104526	\$617.29	\$617.29	\$310.78	\$0.00	\$0.00	\$1,545.36
441-120-03-00-9	CA029104617	\$668.59	\$668.60	\$336.61	\$25.00	\$0.00	\$1,698.80
010-032-03-00-5	CA029104863	\$267.82	\$267.82	\$134.84	\$0.00	\$0.00	\$670.48

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
464-150-27-00-5	CA029104964	\$1,707.68	\$1,707.68	\$859.74	\$25.00	\$0.00	\$4,300.10
441-120-01-00-3	CA029105009	\$775.63	\$775.63	\$390.50	\$25.00	\$0.00	\$1,966.76
506-221-08-00-2	CA029105099	\$1,227.76	\$1,227.77	\$618.12	\$25.00	-\$0.01	\$3,098.64
467-022-03-00-2	CA029105153	\$435.81	\$435.82	\$219.41	\$25.00	\$0.00	\$1,116.04
026-502-03-00-6	CA029105154	\$753.36	\$753.36	\$379.28	\$25.00	\$0.00	\$1,911.00
343-061-34-00-4	RKC77576N-160314	\$567.70	\$567.71	\$285.82	\$25.00	-\$0.01	\$1,446.22
Subtotal	Parcel(s)	\$8,001.35	\$8,001.40	\$4,028.34	\$200.00	-\$0.03	\$20,231.06
160923-CA-RA-R-05C							
362-070-11-01-1	CA029104046	\$203.32	\$203.32	\$1,052.86	\$25.00	\$0.00	\$1,484.50
012-031-02-00-9	CA029104947	\$329.91	\$329.91	\$1,708.30	\$25.00	\$0.00	\$2,393.12
384-262-07-00-0	CA029104974	\$491.15	\$491.16	\$2,543.25	\$25.00	\$0.00	\$3,550.56
339-411-02-00-1	CA029104986	\$249.05	\$249.05	\$1,289.60	\$25.00	\$0.00	\$1,812.70
025-083-09-00-3	CA029105108	\$409.66	\$409.66	\$2,121.28	\$25.00	\$0.00	\$2,965.60
449-185-28-00-1	CA029105270	\$433.23	\$433.24	\$2,243.30	\$25.00	-\$0.01	\$3,134.76
Subtotal	Parcel(s)	\$2,116.32	\$2,116.34	\$10,958.59	\$150.00	-\$0.01	\$15,341.24
160923-CA-RA-R-10C							
110-101-14-00-9	CA029104519	\$1,635.76	\$1,635.76	\$2,980.21	\$25.00	-\$0.01	\$6,276.72
449-184-10-00-1	CA029104763	\$602.69	\$602.70	\$1,098.05	\$25.00	\$0.00	\$2,328.44
383-132-22-00-8	CA029104831	\$378.48	\$378.48	\$689.57	\$25.00	-\$0.01	\$1,471.52
512-122-04-00-3	CA029104849	\$580.90	\$580.90	\$1,058.34	\$25.00	\$0.00	\$2,245.14
372-271-13-00-6	CA029105037	\$248.52	\$248.52	\$452.79	\$25.00	-\$0.01	\$974.82
522-181-11-00-7	CA029105134	\$905.96	\$905.96	\$1,650.57	\$25.00	-\$0.01	\$3,487.48
511-082-12-00-8	CA029105173	\$1,110.98	\$1,110.98	\$2,024.11	\$25.00	-\$0.01	\$4,271.06
117-201-22-00-0	CA029105285	\$1,006.21	\$1,006.21	\$1,833.23	\$25.00	-\$0.01	\$3,870.64
081-293-52-00-8	CA029105348	\$252.95	\$252.95	\$460.85	\$25.00	-\$0.01	\$991.74
Subtotal	Parcel(s)	\$6,722.45	\$6,722.46	\$12,247.72	\$225.00	-\$0.07	\$25,917.56
160923-CA-RA-R-15C							
522-063-11-00-6	CA029104671	\$1,573.35	\$1,573.35	\$1,405.46	\$25.00	\$0.00	\$4,577.16
498-082-22-00-1	CA029104708	\$288.40	\$288.40	\$257.63	\$25.00	-\$0.01	\$859.42
494-302-05-00-7	CA029104850	\$333.14	\$333.14	\$297.60	\$25.00	\$0.00	\$988.88
449-023-03-00-7	CA029104882	\$1,076.89	\$1,076.90	\$961.98	\$25.00	-\$0.01	\$3,140.76
104-191-47-00-7	CA029104928	\$1,635.45	\$1,635.45	\$1,460.94	\$25.00	\$0.00	\$4,756.84
516-291-29-00-7	CA029105412	\$502.80	\$502.80	\$449.15	\$25.00	-\$0.01	\$1,479.74
499-522-01-00-4	CA029105425	\$602.25	\$602.25	\$537.99	\$25.00	-\$0.01	\$1,767.48
368-102-06-00-2	CA029105492	\$317.61	\$317.61	\$283.72	\$25.00	\$0.00	\$943.94
Subtotal	Parcel(s)	\$6,329.89	\$6,329.90	\$5,654.47	\$200.00	-\$0.04	\$18,514.22
160923-CA-RA-R-20C							
439-123-20-00-2	CA029103986	\$566.26	\$566.26	\$285.09	\$25.00	-\$0.01	\$1,442.60
499-243-26-00-3	CA029104060	\$1,086.58	\$1,086.58	\$547.05	\$25.00	-\$0.01	\$2,745.20
143-281-21-00-2	CA029104156	\$983.06	\$983.06	\$494.93	\$25.00	-\$0.01	\$2,486.04
064-440-21-00-5	CA029104504	\$353.37	\$353.37	\$177.90	\$25.00	\$0.00	\$909.64
113-132-06-00-3	CA029104742	\$721.87	\$721.87	\$363.43	\$25.00	-\$0.01	\$1,832.16
440-151-34-00-8	CA029104758	\$622.99	\$622.99	\$313.65	\$25.00	-\$0.01	\$1,584.62
314-152-01-00-9	CA029105097	\$378.71	\$378.71	\$190.66	\$0.00	\$0.00	\$948.08
133-142-09-00-1	CA029105283	\$662.08	\$662.08	\$333.33	\$25.00	-\$0.01	\$1,682.48
203-401-05-00-7	CA029105284	\$509.25	\$509.26	\$256.39	\$25.00	\$0.00	\$1,299.90
Subtotal	Parcel(s)	\$5,884.17	\$5,884.18	\$2,962.43	\$200.00	-\$0.06	\$14,930.72
160930-CA-RA-R-05C							
490-092-08-00-8	CA029104729	\$288.14	\$288.14	\$1,492.01	\$0.00	\$0.00	\$2,068.29
355-241-14-00-5	CA029105141	\$288.02	\$288.02	\$1,491.42	\$25.00	\$0.00	\$2,092.46
104-312-14-00-2	CA029105384	\$572.82	\$572.82	\$2,966.12	\$25.00	\$0.00	\$4,136.76

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
Subtotal	Parcel(s)	\$1,148.98	\$1,148.98	\$5,949.55	\$50.00	\$0.00	\$8,297.51
160930-CA-RA-R-10C							
527-231-21-00-5	CA029104165	\$1,288.92	\$1,288.92	\$2,348.30	\$25.00	\$0.00	\$4,951.14
412-233-01-00-4	CA029104781	\$607.02	\$607.02	\$1,105.95	\$25.00	-\$0.01	\$2,344.98
389-281-19-00-9	CA029104818	\$236.95	\$236.95	\$431.70	\$25.00	\$0.00	\$930.60
343-031-70-00-9	CA029105072	\$637.64	\$637.64	\$1,161.72	\$25.00	\$0.00	\$2,462.00
117-083-06-00-4	CA029105132	\$464.89	\$464.89	\$846.99	\$25.00	-\$0.01	\$1,801.76
136-131-01-00-8	CA029105356	\$720.73	\$720.74	\$1,313.11	\$25.00	\$0.00	\$2,779.58
Subtotal	Parcel(s)	\$3,956.15	\$3,956.16	\$7,207.77	\$150.00	-\$0.02	\$15,270.06
160930-CA-RA-R-15C							
528-352-04-00-5	CA029104288	\$1,426.12	\$1,426.12	\$1,273.94	\$25.00	\$0.00	\$4,151.18
499-342-05-00-4	CA029104299	\$592.43	\$592.43	\$529.21	\$0.00	\$0.00	\$1,714.07
525-031-31-00-2	CA029104694	\$579.81	\$579.81	\$517.94	\$25.00	\$0.00	\$1,702.56
072-170-20-01-2	CA029104860	\$1,285.04	\$1,285.04	\$1,147.92	\$25.00	\$0.00	\$3,743.00
146-114-15-00-7	CA029105133	\$1,025.37	\$1,025.37	\$915.95	\$25.00	-\$0.01	\$2,991.68
081-341-47-00-4	CA029105219	\$257.37	\$257.37	\$229.91	\$25.00	-\$0.01	\$769.64
188-290-34-00-3	CA029105242	\$648.88	\$648.88	\$579.64	\$25.00	\$0.00	\$1,902.40
363-032-05-00-4	CA029105396	\$800.15	\$800.16	\$714.77	\$25.00	\$0.00	\$2,340.08
372-232-31-00-3	CA029105459	\$524.15	\$524.15	\$468.22	\$25.00	\$0.00	\$1,541.52
417-091-11-00-4	CA029105499	\$660.94	\$660.94	\$590.42	\$25.00	\$0.00	\$1,937.30
020-320-21-00-0	CA029105548	\$663.82	\$663.82	\$593.00	\$25.00	\$0.00	\$1,945.64
Subtotal	Parcel(s)	\$8,464.08	\$8,464.09	\$7,560.92	\$250.00	-\$0.02	\$24,739.07
160930-CA-RA-R-20C							
489-091-11-00-9	CA029104231	\$962.10	\$962.10	\$484.38	\$25.00	\$0.00	\$2,433.58
468-302-02-00-7	CA029104319	\$514.52	\$514.52	\$259.04	\$25.00	\$0.00	\$1,313.08
487-371-31-00-4	CA029104466	\$734.97	\$734.97	\$370.02	\$25.00	\$0.00	\$1,864.96
134-372-03-00-7	CA029104640	\$739.99	\$739.99	\$372.55	\$25.00	-\$0.01	\$1,877.52
072-170-20-01-2	CA029105044	\$2,121.36	\$2,121.36	\$1,068.02	\$0.00	\$0.00	\$5,310.74
112-371-10-00-0	CA029105104	\$423.91	\$423.91	\$213.42	\$25.00	\$0.00	\$1,086.24
432-312-04-00-5	CA029105149	\$1,055.83	\$1,055.84	\$531.56	\$25.00	-\$0.01	\$2,668.22
251-591-13-00-7	CA029105358	\$781.11	\$781.11	\$393.26	\$25.00	\$0.00	\$1,980.48
Subtotal	Parcel(s)	\$7,333.79	\$7,333.80	\$3,692.25	\$175.00	-\$0.02	\$18,534.82
161007-CA-RA2-R-05C							
081-132-50-00-8	CA029104719	\$244.86	\$244.86	\$1,267.91	\$25.00	-\$0.01	\$1,782.62
393-240-15-00-9	CA029104827	\$287.71	\$287.71	\$1,489.81	\$25.00	-\$0.01	\$2,090.22
499-051-05-00-3	CA029105065	\$241.22	\$241.22	\$1,249.04	\$25.00	\$0.00	\$1,756.48
393-240-15-00-9	CA029105180	\$1,343.53	\$1,343.53	\$6,956.90	\$0.00	\$0.00	\$9,643.96
Subtotal	Parcel(s)	\$2,117.32	\$2,117.32	\$10,963.66	\$75.00	-\$0.02	\$15,273.28
161007-CA-RA2-R-10C							
372-080-09-00-3	CA029103902	\$852.93	\$852.94	\$1,553.97	\$25.00	\$0.00	\$3,284.84
432-212-06-00-2	CA029104923	\$1,094.98	\$1,094.98	\$1,994.96	\$25.00	\$0.00	\$4,209.92
385-364-03-00-8	CA029104932	\$588.09	\$588.10	\$1,071.46	\$25.00	-\$0.01	\$2,272.64
355-221-14-00-9	CA029104953	\$335.30	\$335.30	\$610.90	\$25.00	\$0.00	\$1,306.50
526-413-07-00-4	CA029105014	\$453.97	\$453.97	\$827.10	\$0.00	\$0.00	\$1,735.04
129-141-28-00-8	CA029105292	\$575.43	\$575.43	\$1,048.39	\$25.00	-\$0.01	\$2,224.24
126-114-03-00-6	CA029105683	\$580.29	\$580.29	\$1,057.25	\$25.00	-\$0.01	\$2,242.82
Subtotal	Parcel(s)	\$4,480.99	\$4,481.01	\$8,164.03	\$150.00	-\$0.03	\$17,276.00
161007-CA-RA2-R-15C							
496-201-05-00-5	CA029104924	\$2,418.62	\$2,418.62	\$2,160.54	\$25.00	\$0.00	\$7,022.78
525-481-44-00-1	CA029105276	\$1,638.23	\$1,638.24	\$1,463.42	\$25.00	-\$0.01	\$4,764.88
463-520-30-00-3	CA029105305	\$1,607.64	\$1,607.64	\$1,436.10	\$25.00	\$0.00	\$4,676.38

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
504-090-03-00-9	CA029105655	\$959.84	\$959.84	\$857.42	\$25.00	\$0.00	\$2,802.10
416-412-06-00-2	CA029105660	\$783.92	\$783.92	\$700.27	\$25.00	-\$0.01	\$2,293.10
494-822-01-00-6	RKC77549N-160309	\$1,046.41	\$1,046.41	\$934.75	\$25.00	-\$0.01	\$3,052.56
Subtotal	Parcel(s)	\$8,454.66	\$8,454.67	\$7,552.50	\$150.00	-\$0.03	\$24,611.80
161007-CA-RA2-R-20C							
508-152-08-00-3	CA029103607	\$1,149.33	\$1,149.33	\$578.64	\$25.00	\$0.00	\$2,902.30
408-373-11-00-3	CA029103907	\$1,463.57	\$1,463.57	\$736.84	\$25.00	\$0.00	\$3,688.98
465-421-05-00-3	CA029104313	\$1,658.51	\$1,658.51	\$834.99	\$25.00	-\$0.01	\$4,177.00
171-270-02-00-2	CA029104566	\$889.02	\$889.02	\$447.58	\$25.00	\$0.00	\$2,250.62
522-131-05-00-5	CA029105125	\$1,120.69	\$1,120.69	\$564.22	\$25.00	\$0.00	\$2,830.60
133-214-06-00-6	CA029105238	\$943.95	\$943.95	\$475.24	\$25.00	\$0.00	\$2,388.14
375-061-37-00-6	CA029105357	\$1,201.83	\$1,201.84	\$605.07	\$25.00	\$0.00	\$3,033.74
111-075-05-00-0	CA029105382	\$418.73	\$418.74	\$210.81	\$25.00	\$0.00	\$1,073.28
Subtotal	Parcel(s)	\$8,845.63	\$8,845.65	\$4,453.39	\$200.00	-\$0.01	\$22,344.66
161014-CA-RA-R-05C							
204-252-23-00-0	CA029105054	\$207.96	\$207.96	\$1,076.85	\$25.00	-\$0.01	\$1,517.76
450-121-14-00-4	CA029105341	\$193.67	\$193.68	\$1,002.86	\$25.00	-\$0.01	\$1,415.20
Subtotal	Parcel(s)	\$401.63	\$401.64	\$2,079.71	\$50.00	-\$0.02	\$2,932.96
161014-CA-RA-R-10C							
126-071-13-00-3	CA029104363	\$461.13	\$461.14	\$840.15	\$25.00	\$0.00	\$1,787.42
136-260-07-00-7	CA029104389	\$423.65	\$423.65	\$771.86	\$25.00	\$0.00	\$1,644.16
439-130-08-00-0	CA029104439	\$1,476.63	\$1,476.64	\$2,690.30	\$25.00	-\$0.01	\$5,668.56
008-074-10-00-4	CA029104527	\$591.45	\$591.46	\$1,077.58	\$25.00	-\$0.01	\$2,285.48
392-082-07-00-7	CA029105281	\$482.06	\$482.06	\$878.26	\$0.00	\$0.00	\$1,842.38
020-220-21-01-0	CA029105368	\$339.31	\$339.32	\$618.20	\$25.00	-\$0.01	\$1,321.82
361-010-31-00-5	CA029105693	\$1,027.57	\$1,027.58	\$1,872.15	\$25.00	\$0.00	\$3,952.30
331-191-03-00-5	CA029105715	\$421.91	\$421.91	\$768.68	\$25.00	\$0.00	\$1,637.50
Subtotal	Parcel(s)	\$5,223.71	\$5,223.76	\$9,517.18	\$175.00	-\$0.03	\$20,139.62
161014-CA-RA-R-15C							
122-210-15-00-4	CA029104357	\$1,163.87	\$1,163.88	\$1,039.69	\$25.00	-\$0.01	\$3,392.43
449-131-27-00-5	CA029104872	\$439.93	\$439.94	\$392.99	\$25.00	\$0.00	\$1,297.86
517-182-01-00-7	CA029105349	\$504.90	\$504.90	\$451.03	\$25.00	-\$0.01	\$1,485.82
365-161-08-00-8	CA029105430	\$941.35	\$941.36	\$840.91	\$25.00	\$0.00	\$2,748.62
112-372-22-00-2	CA029105498	\$465.46	\$465.46	\$415.79	\$25.00	-\$0.01	\$1,371.70
404-052-06-00-1	CA029105694	\$840.03	\$840.03	\$750.39	\$25.00	-\$0.01	\$2,455.44
512-291-09-00-1	CA029105705	\$635.84	\$635.84	\$567.99	\$25.00	-\$0.01	\$1,864.66
Subtotal	Parcel(s)	\$4,991.38	\$4,991.41	\$4,458.79	\$175.00	-\$0.05	\$14,616.53
161014-CA-RA-R-20C							
339-181-10-00-8	CA029103752	\$1,619.32	\$1,619.32	\$815.26	\$0.00	\$0.00	\$4,053.90
129-131-12-00-8	CA029104397	\$839.63	\$839.64	\$422.72	\$25.00	-\$0.01	\$2,126.98
517-283-01-00-3	CA029104628	\$1,433.04	\$1,433.04	\$721.48	\$25.00	\$0.00	\$3,612.56
251-602-14-00-9	CA029105033	\$1,235.77	\$1,235.77	\$622.15	\$25.00	-\$0.01	\$3,118.68
020-094-23-00-8	CA029105034	\$857.35	\$857.35	\$431.64	\$25.00	\$0.00	\$2,171.34
497-652-08-00-9	CA029105280	\$1,459.01	\$1,459.02	\$734.55	\$25.00	\$0.00	\$3,677.58
527-314-10-00-7	CA029105332	\$1,625.90	\$1,625.90	\$818.57	\$25.00	-\$0.01	\$4,095.36
518-151-44-00-3	CA029105361	\$1,168.64	\$1,168.64	\$588.36	\$25.00	\$0.00	\$2,950.64
001-341-17-00-3	CA029105370	\$837.01	\$837.01	\$421.40	\$25.00	\$0.00	\$2,120.42
416-341-02-00-3	CA029105397	\$951.87	\$951.87	\$479.23	\$25.00	-\$0.01	\$2,407.96
423-160-23-00-7	RKC77972N-160301	\$1,225.33	\$1,225.34	\$616.90	\$25.00	-\$0.01	\$3,092.56
Subtotal	Parcel(s)	\$13,252.87	\$13,252.90	\$6,672.26	\$250.00	-\$0.05	\$33,427.98
161021-CA-RA-R-05C							

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
001-343-02-00-3	CA029105410	\$240.50	\$240.50	\$1,245.37	\$25.00	-\$0.01	\$1,751.36
188-411-26-00-1	CA029105764	\$267.94	\$267.94	\$1,387.44	\$25.00	\$0.00	\$1,948.32
Subtotal	Parcel(s)	\$508.44	\$508.44	\$2,632.81	\$50.00	-\$0.01	\$3,699.68
161021-CA-RA-R-10C							
188-421-02-00-4	CA029104690	\$449.56	\$449.56	\$819.07	\$25.00	-\$0.01	\$1,743.18
362-123-09-00-2	CA029105005	\$625.34	\$625.35	\$1,139.32	\$25.00	-\$0.01	\$2,415.00
465-321-05-00-4	CA029105600	\$264.55	\$264.55	\$481.99	\$25.00	-\$0.01	\$1,036.08
440-151-20-00-7	CA029105709	\$233.87	\$233.88	\$426.10	\$25.00	\$0.00	\$918.85
129-131-05-00-8	CA029105796	\$817.15	\$817.15	\$1,488.78	\$25.00	\$0.00	\$3,148.08
498-183-16-00-0	CA029105815	\$594.15	\$594.15	\$1,082.50	\$25.00	\$0.00	\$2,295.80
Subtotal	Parcel(s)	\$2,984.62	\$2,984.64	\$5,437.76	\$150.00	-\$0.03	\$11,556.99
161021-CA-RA-R-15C							
436-140-27-00-7	CA029104146	\$499.36	\$499.36	\$446.08	\$25.00	\$0.00	\$1,469.80
392-291-07-00-1	CA029104189	\$485.79	\$485.79	\$433.95	\$25.00	-\$0.01	\$1,430.52
385-080-24-00-0	CA029104944	\$885.69	\$885.70	\$791.19	\$25.00	\$0.00	\$2,587.58
499-282-26-00-8	CA029105040	\$462.30	\$462.30	\$412.97	\$25.00	-\$0.01	\$1,362.56
372-192-17-00-2	CA029105218	\$708.65	\$708.65	\$633.03	\$0.00	\$0.00	\$2,050.33
467-022-03-00-2	CA029105286	\$684.19	\$684.19	\$611.18	\$0.00	\$0.00	\$1,979.56
251-432-20-00-7	CA029105331	\$1,254.42	\$1,254.42	\$1,120.57	\$25.00	-\$0.01	\$3,654.40
101-042-16-00-9	CA029105582	\$650.74	\$650.74	\$581.31	\$25.00	-\$0.01	\$1,907.78
021-423-05-00-1	CA029105785	\$876.56	\$876.56	\$783.04	\$25.00	\$0.00	\$2,561.16
Subtotal	Parcel(s)	\$6,507.70	\$6,507.71	\$5,813.32	\$175.00	-\$0.04	\$19,003.69
161021-CA-RA-R-20C							
499-342-19-00-5	CA029103923	\$562.55	\$562.55	\$283.22	\$25.00	\$0.00	\$1,433.32
491-092-27-00-0	CA029104983	\$598.21	\$598.22	\$301.18	\$25.00	-\$0.01	\$1,522.60
140-043-05-00-9	CA029105231	\$638.54	\$638.54	\$321.48	\$25.00	\$0.00	\$1,623.56
029-303-08-00-1	CA029105235	\$1,154.59	\$1,154.59	\$581.29	\$25.00	-\$0.01	\$2,915.46
517-182-01-00-7	CA029105257	\$777.73	\$777.74	\$391.55	\$0.00	\$0.00	\$1,947.02
441-160-19-00-8	CA029105337	\$1,168.85	\$1,168.86	\$588.47	\$25.00	\$0.00	\$2,951.18
171-061-03-00-1	CA029105345	\$574.44	\$574.44	\$289.21	\$25.00	-\$0.01	\$1,463.08
026-040-26-00-6	CA029105391	\$264.20	\$264.20	\$133.02	\$25.00	\$0.00	\$686.42
025-112-01-00-0	CA029105393	\$985.77	\$985.78	\$496.30	\$25.00	-\$0.01	\$2,492.84
020-052-19-00-1	CA029105400	\$336.67	\$336.68	\$169.50	\$25.00	-\$0.01	\$867.84
407-262-04-00-7	CA029105431	\$1,168.85	\$1,168.86	\$588.47	\$25.00	\$0.00	\$2,951.18
448-110-07-00-7	RKC77858P-160304	\$2,430.91	\$2,430.92	\$1,223.86	\$25.00	-\$0.01	\$6,110.68
Subtotal	Parcel(s)	\$10,661.31	\$10,661.38	\$5,367.55	\$275.00	-\$0.06	\$26,965.18
161028-CA-RA2-R-05C							
463-580-49-00-7	CA029105378	\$389.38	\$389.38	\$2,016.27	\$25.00	-\$0.01	\$2,820.02
423-262-11-00-5	CA029105539	\$604.63	\$604.64	\$3,130.85	\$0.00	\$0.00	\$4,340.12
034-050-22-00-6	CA029105713	\$454.42	\$454.42	\$2,353.03	\$25.00	-\$0.01	\$3,286.86
028-123-01-00-1	CA029105837	\$244.12	\$244.12	\$1,264.08	\$25.00	\$0.00	\$1,777.32
Subtotal	Parcel(s)	\$1,692.55	\$1,692.56	\$8,764.23	\$75.00	-\$0.02	\$12,224.32
161028-CA-RA2-R-10C							
383-153-14-00-8	CA029105720	\$416.14	\$416.14	\$758.17	\$25.00	-\$0.01	\$1,615.44
Subtotal	Parcel(s)	\$416.14	\$416.14	\$758.17	\$25.00	-\$0.01	\$1,615.44
161028-CA-RA2-R-15C							
507-102-02-00-3	CA029104883	\$500.77	\$500.78	\$447.34	\$25.00	-\$0.01	\$1,473.88
392-032-04-00-3	CA029105158	\$444.13	\$444.14	\$396.74	\$25.00	\$0.00	\$1,310.01
365-152-18-00-1	CA029105268	\$2,165.03	\$2,165.04	\$1,934.01	\$25.00	\$0.00	\$6,289.08
020-052-19-00-1	CA029105654	\$365.62	\$365.62	\$326.60	\$0.00	\$0.00	\$1,057.84
484-161-01-00-5	CA029105866	\$1,286.43	\$1,286.44	\$1,149.16	\$25.00	-\$0.01	\$3,747.02

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
Subtotal	Parcel(s)	\$4,761.98	\$4,762.02	\$4,253.85	\$100.00	-\$0.02	\$13,877.83
161028-CA-RA2-R-20C							
450-102-23-00-1	CA029104194	\$1,058.75	\$1,058.75	\$533.03	\$25.00	-\$0.01	\$2,675.52
173-541-01-00-8	CA029104700	\$766.70	\$766.70	\$386.00	\$25.00	\$0.00	\$1,944.40
427-201-24-00-6	CA029104823	\$402.51	\$402.51	\$202.64	\$25.00	\$0.00	\$1,032.66
405-092-07-00-3	CA029105010	\$1,537.45	\$1,537.45	\$774.04	\$25.00	\$0.00	\$3,873.94
028-531-22-00-7	CA029105167	\$822.57	\$822.58	\$414.13	\$25.00	\$0.00	\$2,084.28
141-183-24-00-2	CA029105186	\$691.57	\$691.57	\$348.18	\$25.00	\$0.00	\$1,756.32
355-241-17-00-4	CA029105329	\$918.40	\$918.40	\$462.38	\$25.00	\$0.00	\$2,324.18
404-054-02-00-3	CA029105344	\$1,400.88	\$1,400.88	\$705.28	\$25.00	\$0.00	\$3,532.04
487-271-10-00-4	CA029105377	\$753.75	\$753.75	\$379.48	\$25.00	\$0.00	\$1,911.98
026-292-06-00-5	CA029105856	\$858.03	\$858.03	\$431.98	\$25.00	\$0.00	\$2,173.04
Subtotal	Parcel(s)	\$9,210.61	\$9,210.62	\$4,637.14	\$250.00	-\$0.01	\$23,308.36
161028-CA-RA2-R-25C							
465-161-06-00-1	CA029105401	\$1,663.99	\$1,663.99	\$517.94	\$25.00	\$0.00	\$3,870.92
430-053-14-00-2	CA029105411	\$2,802.73	\$2,802.73	\$872.39	\$25.00	-\$0.01	\$6,502.84
211-091-14-00-3	CA029105601	\$999.71	\$999.71	\$311.17	\$25.00	-\$0.01	\$2,335.58
111-031-10-00-4	CA029105610	\$672.39	\$672.40	\$209.29	\$25.00	\$0.00	\$1,579.08
513-121-03-00-0	CA029105613	\$1,277.46	\$1,277.45	\$397.63	\$25.00	\$0.00	\$2,977.54
117-274-03-00-7	CA029105642	\$525.91	\$525.92	\$163.70	\$25.00	-\$0.01	\$1,240.52
122-182-01-00-9	CA029105704	\$599.20	\$599.20	\$186.51	\$25.00	-\$0.01	\$1,409.90
186-371-02-00-6	CA029105801	\$712.93	\$712.93	\$221.91	\$25.00	-\$0.01	\$1,672.76
Subtotal	Parcel(s)	\$9,254.32	\$9,254.33	\$2,880.54	\$200.00	-\$0.05	\$21,589.14
161104-CA-RA-R-05C							
408-050-02-00-3	CA029104432	\$1,032.28	\$1,032.29	\$5,345.27	\$25.00	\$0.00	\$7,434.84
393-240-01-00-8	CA029105029	\$293.07	\$293.07	\$1,517.53	\$25.00	-\$0.01	\$2,128.66
Subtotal	Parcel(s)	\$1,325.35	\$1,325.36	\$6,862.80	\$50.00	-\$0.01	\$9,563.50
161104-CA-RA-R-10C							
451-462-01-00-9	CA029105312	\$548.91	\$548.92	\$1,000.08	\$25.00	\$0.00	\$2,122.91
023-192-11-00-9	CA029105372	\$604.31	\$604.31	\$1,100.99	\$25.00	-\$0.01	\$2,334.60
134-367-06-00-8	CA029105495	\$1,074.67	\$1,074.67	\$1,957.96	\$25.00	\$0.00	\$4,132.30
381-201-11-00-5	CA029105497	\$1,264.48	\$1,264.48	\$2,303.77	\$25.00	-\$0.01	\$4,857.72
486-242-17-00-6	CA029105675	\$827.09	\$827.09	\$1,506.87	\$25.00	-\$0.01	\$3,186.04
480-101-02-00-2	CA029105897	\$627.12	\$627.12	\$1,142.56	\$25.00	\$0.00	\$2,421.80
289-130-05-00-8	CA029105909	\$639.18	\$639.18	\$1,164.53	\$25.00	-\$0.01	\$2,467.88
007-192-06-00-7	CA029105911	\$835.28	\$835.28	\$1,521.81	\$25.00	-\$0.01	\$3,217.36
025-191-28-00-6	CA029105944	\$320.11	\$320.12	\$583.21	\$25.00	\$0.00	\$1,248.44
Subtotal	Parcel(s)	\$6,741.15	\$6,741.17	\$12,281.78	\$225.00	-\$0.05	\$25,989.05
161104-CA-RA-R-15C							
392-032-04-00-3	CA029105334	\$343.03	\$343.03	\$306.43	\$0.00	\$0.00	\$992.49
497-311-01-00-2	CA029105478	\$811.64	\$811.64	\$725.04	\$25.00	\$0.00	\$2,373.32
022-030-07-00-0	CA029105658	\$728.54	\$728.54	\$650.80	\$25.00	\$0.00	\$2,132.88
467-032-06-00-4	CA029105885	\$675.07	\$675.08	\$603.04	\$25.00	-\$0.01	\$1,978.18
372-212-24-00-7	CA029105919	\$1,144.61	\$1,144.61	\$1,022.47	\$25.00	-\$0.01	\$3,336.68
123-160-05-00-8	CA029105963	\$1,094.65	\$1,094.66	\$977.85	\$25.00	\$0.00	\$3,192.16
Subtotal	Parcel(s)	\$4,797.54	\$4,797.56	\$4,285.63	\$125.00	-\$0.02	\$14,005.71
161104-CA-RA-R-20C							
372-052-04-00-3	CA029104675	\$1,021.97	\$1,021.98	\$514.52	\$25.00	-\$0.01	\$2,583.46
141-281-01-00-0	CA029105185	\$783.03	\$783.03	\$394.22	\$25.00	\$0.00	\$1,985.28
191-092-32-00-7	CA029105251	\$1,383.80	\$1,383.80	\$696.68	\$25.00	\$0.00	\$3,489.28
392-292-16-00-4	CA029105485	\$1,347.59	\$1,347.60	\$678.45	\$25.00	\$0.00	\$3,398.64

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
Subtotal	Parcel(s)	\$4,536.39	\$4,536.41	\$2,283.87	\$100.00	-\$0.01	\$11,456.66
161104-CA-RA-R-25C							
117-114-04-00-3	CA029105223	\$994.25	\$994.25	\$309.47	\$25.00	-\$0.01	\$2,322.96
483-082-06-00-7	CA029105469	\$888.80	\$888.80	\$276.65	\$25.00	-\$0.01	\$2,079.24
491-123-03-00-5	CA029105593	\$1,352.72	\$1,352.72	\$421.05	\$25.00	-\$0.01	\$3,151.48
Subtotal	Parcel(s)	\$3,235.77	\$3,235.77	\$1,007.17	\$75.00	-\$0.03	\$7,553.68
161114-CA-RA-R-05C							
355-430-26-00-8	CA029105884	\$435.61	\$435.61	\$2,255.64	\$25.00	\$0.00	\$3,151.86
186-282-07-00-2	CA029105895	\$473.80	\$473.80	\$2,453.39	\$25.00	-\$0.01	\$3,425.98
Subtotal	Parcel(s)	\$909.41	\$909.41	\$4,709.03	\$50.00	-\$0.01	\$6,577.84
161114-CA-RA-R-10C							
515-591-06-00-0	CA029104007	\$457.81	\$457.81	\$834.09	\$25.00	-\$0.01	\$1,774.70
028-310-13-00-0	CA029104593	\$479.44	\$479.44	\$873.51	\$25.00	-\$0.01	\$1,857.38
252-532-02-00-1	CA029105197	\$457.81	\$457.81	\$834.09	\$25.00	-\$0.01	\$1,774.70
512-430-15-00-1	CA029105371	\$1,449.54	\$1,449.54	\$2,640.94	\$25.00	\$0.00	\$5,565.02
067-124-02-00-6	CA029105591	\$325.92	\$325.92	\$593.79	\$25.00	-\$0.01	\$1,270.62
Subtotal	Parcel(s)	\$3,170.52	\$3,170.52	\$5,776.42	\$125.00	-\$0.04	\$12,242.42
161114-CA-RA-R-15C							
032-651-05-00-4	CA029104278	\$530.96	\$530.96	\$474.30	\$25.00	\$0.00	\$1,561.22
137-090-16-00-1	CA029105145	\$310.47	\$310.48	\$277.34	\$25.00	\$0.00	\$923.29
146-543-23-00-8	CA029105695	\$429.65	\$429.65	\$383.80	\$25.00	\$0.00	\$1,268.10
528-042-10-00-2	CA029105979	\$678.58	\$678.58	\$606.18	\$25.00	\$0.00	\$1,988.34
028-300-18-00-2	CA029105988	\$892.81	\$892.82	\$797.54	\$25.00	-\$0.01	\$2,608.16
364-044-11-00-5	CA029106001	\$503.83	\$503.84	\$450.08	\$25.00	-\$0.01	\$1,482.74
Subtotal	Parcel(s)	\$3,346.30	\$3,346.33	\$2,989.24	\$150.00	-\$0.02	\$9,831.85
161114-CA-RA-R-20C							
171-112-22-00-7	CA029104045	\$702.56	\$702.56	\$353.71	\$25.00	-\$0.01	\$1,783.82
028-584-11-00-1	CA029104931	\$618.23	\$618.24	\$311.26	\$25.00	-\$0.01	\$1,572.72
386-100-52-00-3	CA029105206	\$984.55	\$984.55	\$495.68	\$25.00	\$0.00	\$2,489.78
028-154-01-00-7	CA029105392	\$991.64	\$991.64	\$499.25	\$25.00	-\$0.01	\$2,507.52
381-135-08-00-5	CA029105439	\$1,619.04	\$1,619.04	\$815.12	\$25.00	\$0.00	\$4,078.20
413-201-32-00-8	CA029105471	\$1,114.53	\$1,114.53	\$561.12	\$25.00	\$0.00	\$2,815.18
117-115-06-00-6	CA029105551	\$458.19	\$458.20	\$230.68	\$25.00	-\$0.01	\$1,172.06
463-302-12-00-1	CA029105587	\$2,320.85	\$2,320.85	\$1,168.45	\$25.00	-\$0.01	\$5,835.14
472-271-12-00-2	CA029105697	\$541.43	\$541.43	\$272.59	\$25.00	-\$0.01	\$1,380.44
Subtotal	Parcel(s)	\$9,351.02	\$9,351.04	\$4,707.86	\$225.00	-\$0.06	\$23,634.86
161114-CA-RA-R-25C							
136-460-16-00-1	CA029105417	\$990.79	\$990.79	\$308.39	\$25.00	-\$0.01	\$2,314.96
136-460-15-00-8	CA029105420	\$670.65	\$670.66	\$208.75	\$25.00	\$0.00	\$1,575.06
124-142-06-00-6	CA029105604	\$1,317.30	\$1,317.30	\$410.03	\$25.00	-\$0.01	\$3,069.62
083-102-09-00-5	CA029105838	\$600.75	\$600.75	\$186.99	\$25.00	-\$0.01	\$1,413.48
Subtotal	Parcel(s)	\$3,579.49	\$3,579.50	\$1,114.16	\$100.00	-\$0.03	\$8,373.12
161118-CA-RA2-R-05C							
507-092-02-00-1	CA029104960	\$834.67	\$834.67	\$4,322.00	\$25.00	\$0.00	\$6,016.34
001-071-20-00-3	CA029105027	\$274.90	\$274.90	\$1,423.45	\$25.00	-\$0.01	\$1,998.24
424-133-02-00-5	CA029105259	\$398.97	\$398.97	\$2,065.91	\$25.00	-\$0.01	\$2,888.84
408-050-02-00-3	CA029105460	\$434.83	\$434.84	\$2,251.61	\$0.00	\$0.00	\$3,121.28
299-031-08-00-8	CA029105706	\$157.37	\$157.37	\$814.90	\$25.00	\$0.00	\$1,154.64
514-102-27-00-8	CA029106090	\$1,305.97	\$1,305.97	\$6,762.43	\$25.00	-\$0.01	\$9,399.36
Subtotal	Parcel(s)	\$3,406.71	\$3,406.72	\$17,640.30	\$125.00	-\$0.03	\$24,578.70
161118-CA-RA2-R-10C							

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
343-052-18-00-2	CA029104934	\$714.85	\$714.85	\$1,302.38	\$25.00	\$0.00	\$2,757.08
411-280-02-00-4	CA029105535	\$782.80	\$782.80	\$1,426.20	\$25.00	\$0.00	\$3,016.80
205-182-13-00-8	CA029105798	\$657.87	\$657.87	\$1,198.58	\$25.00	\$0.00	\$2,539.32
385-091-27-00-9	CA029106019	\$731.39	\$731.40	\$1,332.53	\$25.00	\$0.00	\$2,820.32
Subtotal	Parcel(s)	\$2,886.91	\$2,886.92	\$5,259.69	\$100.00	\$0.00	\$11,133.52
161118-CA-RA2-R-15C							
081-341-50-00-2	CA029104962	\$408.60	\$408.60	\$365.00	\$25.00	\$0.00	\$1,207.20
355-171-19-00-0	CA029105762	\$365.31	\$365.32	\$326.33	\$0.00	\$0.00	\$1,056.96
463-350-21-00-8	CA029105995	\$841.64	\$841.64	\$751.84	\$0.00	\$0.00	\$2,435.12
339-120-02-00-0	CA029106087	\$313.14	\$313.14	\$279.73	\$25.00	-\$0.01	\$931.00
Subtotal	Parcel(s)	\$1,928.69	\$1,928.70	\$1,722.90	\$50.00	-\$0.01	\$5,630.28
161118-CA-RA2-R-20C							
383-022-07-00-3	CA029104166	\$411.72	\$411.72	\$207.29	\$25.00	-\$0.01	\$1,055.72
199-043-15-00-6	CA029105509	\$1,277.91	\$1,277.91	\$643.37	\$25.00	-\$0.01	\$3,224.18
483-081-09-00-9	CA029105993	\$657.72	\$657.72	\$331.14	\$25.00	\$0.00	\$1,671.58
Subtotal	Parcel(s)	\$2,347.35	\$2,347.35	\$1,181.80	\$75.00	-\$0.02	\$5,951.48
161118-CA-RA2-R-25C							
449-092-17-00-2	CA029105234	\$1,948.71	\$1,948.72	\$606.56	\$25.00	-\$0.01	\$4,528.98
364-044-11-00-5	CA029105407	\$1,252.03	\$1,252.04	\$389.71	\$0.00	\$0.00	\$2,893.78
525-561-32-00-9	CA029105423	\$1,255.95	\$1,255.96	\$390.93	\$25.00	\$0.00	\$2,927.84
177-337-06-00-2	CA029105433	\$796.06	\$796.06	\$247.79	\$25.00	-\$0.01	\$1,864.90
465-412-08-00-6	CA029105494	\$1,333.53	\$1,333.54	\$415.08	\$25.00	-\$0.01	\$3,107.14
498-354-14-00-0	CA029105749	\$820.62	\$820.62	\$255.43	\$25.00	-\$0.01	\$1,921.66
516-053-06-00-4	CA029105766	\$687.23	\$687.24	\$213.91	\$25.00	\$0.00	\$1,613.38
032-351-02-00-8	CA029105874	\$790.07	\$790.07	\$245.92	\$25.00	\$0.00	\$1,851.06
487-281-21-00-9	CA029106043	\$759.24	\$759.24	\$236.32	\$25.00	\$0.00	\$1,779.80
Subtotal	Parcel(s)	\$9,643.44	\$9,643.49	\$3,001.65	\$200.00	-\$0.04	\$22,488.54
161202-CA-RA-R-05C							
408-122-52-00-2	CA029105178	\$523.99	\$524.00	\$2,713.28	\$0.00	\$0.00	\$3,761.27
Subtotal	Parcel(s)	\$523.99	\$524.00	\$2,713.28	\$0.00	\$0.00	\$3,761.27
161202-CA-RA-R-10C							
146-262-09-00-0	CA029104447	\$311.24	\$311.24	\$567.07	\$25.00	-\$0.01	\$1,214.54
081-232-26-00-8	CA029105481	\$1,172.08	\$1,172.08	\$2,135.42	\$25.00	\$0.00	\$4,504.58
494-131-05-00-1	CA029105728	\$508.14	\$508.14	\$925.79	\$25.00	-\$0.01	\$1,967.06
117-153-08-00-0	CA029105954	\$825.55	\$825.55	\$1,504.07	\$25.00	-\$0.01	\$3,180.16
509-142-13-00-1	CA029105977	\$773.80	\$773.80	\$1,409.80	\$25.00	\$0.00	\$2,982.40
Subtotal	Parcel(s)	\$3,590.81	\$3,590.81	\$6,542.15	\$125.00	-\$0.03	\$13,848.74
161202-CA-RA-R-15C							
166-022-06-00-7	CA029105258	\$425.39	\$425.39	\$380.00	\$25.00	\$0.00	\$1,255.78
095-050-05-00-2	CA029105753	\$1,620.88	\$1,620.88	\$1,447.92	\$25.00	\$0.00	\$4,714.68
199-104-01-00-9	CA029105779	\$835.74	\$835.74	\$746.56	\$25.00	\$0.00	\$2,443.04
483-082-06-00-7	CA029105789	\$389.96	\$389.96	\$348.34	\$0.00	\$0.00	\$1,128.26
007-292-18-00-1	CA029105830	\$995.40	\$995.40	\$889.19	\$25.00	-\$0.01	\$2,904.98
136-460-16-00-1	CA029105934	\$232.86	\$232.86	\$208.02	\$0.00	\$0.00	\$673.74
412-171-21-00-1	CA029105968	\$905.23	\$905.24	\$808.64	\$25.00	-\$0.01	\$2,644.10
491-091-09-00-1	CA029106005	\$1,233.85	\$1,233.86	\$1,102.20	\$25.00	-\$0.01	\$3,594.90
420-103-08-00-6	CA029106017	\$1,281.66	\$1,281.66	\$1,144.91	\$25.00	-\$0.01	\$3,733.22
147-412-05-00-8	CA029106104	\$1,068.83	\$1,068.84	\$954.78	\$25.00	-\$0.01	\$3,117.44
186-112-19-00-7	CA029106123	\$810.39	\$810.40	\$723.92	\$25.00	-\$0.01	\$2,369.70
029-423-30-00-9	CA029106135	\$1,080.71	\$1,080.71	\$965.39	\$25.00	-\$0.01	\$3,151.80
509-040-05-00-5	CA029106141	\$232.86	\$232.86	\$208.02	\$25.00	\$0.00	\$698.74

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
Subtotal	Parcel(s)	\$11,113.76	\$11,113.80	\$9,927.89	\$275.00	-\$0.07	\$32,430.38
161202-CA-RA-R-20C							
385-032-02-00-5	CA029103811	\$916.55	\$916.56	\$461.45	\$25.00	\$0.00	\$2,319.56
113-102-14-00-7	CA029104115	\$464.32	\$464.32	\$233.76	\$25.00	\$0.00	\$1,187.40
432-243-21-00-1	CA029104517	\$1,284.14	\$1,284.14	\$646.51	\$25.00	-\$0.01	\$3,239.78
130-111-03-00-6	CA029104738	\$638.85	\$638.86	\$321.63	\$25.00	\$0.00	\$1,624.34
146-425-04-00-2	CA029104851	\$1,297.46	\$1,297.46	\$653.22	\$25.00	\$0.00	\$3,273.14
484-054-11-00-3	CA029105016	\$932.87	\$932.88	\$469.66	\$25.00	-\$0.01	\$2,360.40
371-351-07-00-5	CA029105176	\$779.98	\$779.98	\$392.69	\$25.00	-\$0.01	\$1,977.64
174-114-04-00-0	CA029105204	\$876.89	\$876.89	\$441.48	\$25.00	\$0.00	\$2,220.26
392-163-17-00-6	CA029105346	\$554.64	\$554.64	\$279.24	\$25.00	-\$0.01	\$1,413.51
465-472-15-00-4	CA029105450	\$592.68	\$592.68	\$298.39	\$25.00	-\$0.01	\$1,508.74
405-172-06-00-3	CA029105462	\$850.55	\$850.55	\$428.21	\$25.00	-\$0.01	\$2,154.30
392-163-17-00-6	CA029105550	\$448.32	\$448.32	\$225.71	\$0.00	\$0.00	\$1,122.35
404-071-28-00-4	CA029105685	\$1,065.54	\$1,065.54	\$536.45	\$25.00	-\$0.01	\$2,692.52
394-052-28-00-3	CA029106012	\$511.83	\$511.83	\$257.69	\$25.00	-\$0.01	\$1,306.34
433-030-08-00-9	CA029106069	\$871.72	\$871.72	\$438.87	\$25.00	-\$0.01	\$2,207.30
Subtotal	Parcel(s)	\$12,086.34	\$12,086.37	\$6,084.96	\$350.00	-\$0.09	\$30,607.58
161202-CA-RA-R-25C							
362-165-15-00-5	CA029105443	\$1,864.81	\$1,864.81	\$580.44	\$25.00	\$0.00	\$4,335.06
331-173-09-00-1	CA029105541	\$1,173.97	\$1,173.97	\$365.41	\$25.00	-\$0.01	\$2,738.34
494-302-05-00-7	CA029105635	\$288.38	\$288.38	\$89.76	\$0.00	\$0.00	\$666.52
146-051-06-00-3	CA029105707	\$1,042.34	\$1,042.34	\$324.44	\$25.00	\$0.00	\$2,434.12
490-132-14-00-6	CA029105817	\$747.05	\$747.05	\$232.53	\$25.00	-\$0.01	\$1,751.62
143-366-11-00-1	CA029105839	\$1,268.24	\$1,268.24	\$394.76	\$25.00	\$0.00	\$2,956.24
Subtotal	Parcel(s)	\$6,384.79	\$6,384.79	\$1,987.34	\$125.00	-\$0.02	\$14,881.90
161209-CA-RA2-R-05C							
026-080-30-00-9	CA029105871	\$262.00	\$262.00	\$1,356.68	\$25.00	\$0.00	\$1,905.68
Subtotal	Parcel(s)	\$262.00	\$262.00	\$1,356.68	\$25.00	\$0.00	\$1,905.68
161209-CA-RA2-R-10C							
513-081-02-00-6	CA029105517	\$1,188.01	\$1,188.02	\$2,164.45	\$25.00	\$0.00	\$4,565.48
438-072-03-00-5	CA029105649	\$559.59	\$559.59	\$1,019.52	\$0.00	\$0.00	\$2,138.70
355-241-18-00-7	CA029105653	\$322.25	\$322.26	\$587.11	\$25.00	\$0.00	\$1,256.62
449-094-05-00-1	CA029105853	\$491.63	\$491.64	\$895.72	\$25.00	-\$0.01	\$1,903.98
392-291-16-00-7	CA029105892	\$280.33	\$280.33	\$510.74	\$0.00	\$0.00	\$1,071.40
451-462-01-00-9	CA029105937	\$451.63	\$451.64	\$822.84	\$0.00	\$0.00	\$1,726.11
361-131-17-00-7	CA029105941	\$1,711.65	\$1,711.65	\$3,118.47	\$25.00	-\$0.01	\$6,566.76
136-460-15-00-8	CA029105942	\$264.16	\$264.17	\$481.29	\$0.00	\$0.00	\$1,009.62
Subtotal	Parcel(s)	\$5,269.25	\$5,269.30	\$9,600.14	\$100.00	-\$0.02	\$20,238.67
161209-CA-RA2-R-15C							
118-183-07-00-3	CA029104552	\$1,032.18	\$1,032.18	\$922.04	\$25.00	\$0.00	\$3,011.40
404-063-05-00-8	CA029105457	\$417.53	\$417.54	\$372.99	\$25.00	\$0.00	\$1,233.06
520-293-02-00-3	CA029105501	\$407.73	\$407.73	\$364.23	\$25.00	-\$0.01	\$1,204.68
440-151-20-00-7	CA029105603	\$551.38	\$551.38	\$492.55	\$0.00	\$0.00	\$1,595.31
499-332-01-00-9	CA029105773	\$371.95	\$371.96	\$332.26	\$25.00	-\$0.01	\$1,101.16
465-301-06-00-1	CA029105819	\$1,312.79	\$1,312.79	\$1,172.71	\$25.00	-\$0.01	\$3,823.28
026-604-28-00-2	CA029105900	\$739.34	\$739.34	\$660.44	\$25.00	\$0.00	\$2,164.12
394-161-07-00-7	CA029106108	\$798.41	\$798.41	\$713.21	\$25.00	-\$0.01	\$2,335.02
495-212-01-00-6	CA029106190	\$1,158.18	\$1,158.18	\$1,034.59	\$25.00	-\$0.01	\$3,375.94
498-322-16-00-3	CA029106267	\$715.18	\$715.18	\$638.86	\$25.00	\$0.00	\$2,094.22
Subtotal	Parcel(s)	\$7,504.67	\$7,504.69	\$6,703.88	\$225.00	-\$0.05	\$21,938.19

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
161209-CA-RA2-R-20C							
516-052-21-00-0	CA029104287	\$456.05	\$456.06	\$229.60	\$25.00	-\$0.01	\$1,166.70
538-232-20-00-9	CA029105057	\$642.07	\$642.07	\$323.26	\$25.00	\$0.00	\$1,632.40
148-212-08-00-6	CA029105187	\$1,403.98	\$1,403.98	\$706.84	\$25.00	\$0.00	\$3,539.80
178-401-02-00-5	CA029105381	\$633.74	\$633.74	\$319.07	\$25.00	-\$0.01	\$1,611.54
394-182-11-00-1	CA029105661	\$785.46	\$785.46	\$395.45	\$25.00	-\$0.01	\$1,991.36
380-052-08-00-4	CA029105841	\$943.80	\$943.80	\$475.16	\$0.00	\$0.00	\$2,362.76
186-371-30-00-7	CA029105862	\$401.67	\$401.68	\$202.23	\$25.00	\$0.00	\$1,030.58
112-120-23-00-8	CA029106013	\$627.03	\$627.03	\$315.68	\$25.00	\$0.00	\$1,594.74
Subtotal	Parcel(s)	\$5,893.80	\$5,893.82	\$2,967.29	\$175.00	-\$0.03	\$14,929.88
161209-CA-RA2-R-25C							
008-101-06-00-0	CA029105553	\$754.61	\$754.61	\$234.88	\$25.00	\$0.00	\$1,769.10
438-072-03-00-5	CA029105636	\$273.71	\$273.71	\$85.20	\$0.00	\$0.00	\$632.62
355-181-12-00-2	CA029105682	\$308.98	\$308.98	\$96.17	\$25.00	-\$0.01	\$739.12
385-331-05-00-4	CA029105725	\$238.54	\$238.54	\$74.25	\$0.00	\$0.00	\$551.33
122-210-15-00-4	CA029105769	\$1,271.61	\$1,271.61	\$395.81	\$0.00	\$0.00	\$2,939.03
Subtotal	Parcel(s)	\$2,847.45	\$2,847.45	\$886.31	\$50.00	-\$0.01	\$6,631.20
161216-CA-RA-R-05C							
112-372-05-00-3	CA029105659	\$354.87	\$354.87	\$1,837.54	\$25.00	\$0.00	\$2,572.28
516-133-01-00-2	CA029105735	\$348.28	\$348.28	\$1,803.43	\$25.00	-\$0.01	\$2,524.98
Subtotal	Parcel(s)	\$703.15	\$703.15	\$3,640.97	\$50.00	-\$0.01	\$5,097.26
161216-CA-RA-R-10C							
492-402-01-00-0	CA029105813	\$511.43	\$511.43	\$931.78	\$25.00	\$0.00	\$1,979.64
498-452-05-00-9	CA029105836	\$468.72	\$468.72	\$853.98	\$0.00	\$0.00	\$1,791.42
403-212-06-00-0	CA029105844	\$295.77	\$295.77	\$538.88	\$25.00	\$0.00	\$1,155.42
522-111-21-00-5	CA029105932	\$681.69	\$681.69	\$1,241.98	\$25.00	\$0.00	\$2,630.36
081-041-14-00-1	CA029106305	\$797.75	\$797.76	\$1,453.45	\$25.00	\$0.00	\$3,073.96
Subtotal	Parcel(s)	\$2,755.36	\$2,755.37	\$5,020.07	\$100.00	\$0.00	\$10,630.80
161216-CA-RA-R-15C							
149-051-14-00-7	CA029105777	\$344.26	\$344.26	\$307.52	\$25.00	-\$0.01	\$1,021.03
441-081-05-00-1	CA029106157	\$961.36	\$961.36	\$858.78	\$25.00	\$0.00	\$2,806.50
208-122-08-00-7	CA029106169	\$679.24	\$679.24	\$606.76	\$25.00	\$0.00	\$1,990.24
339-250-01-00-5	CA029106233	\$2,121.24	\$2,121.24	\$1,894.90	\$25.00	\$0.00	\$6,162.38
389-030-14-00-4	CA029106252	\$759.53	\$759.53	\$678.48	\$25.00	\$0.00	\$2,222.54
394-181-07-00-3	CA029106282	\$1,159.87	\$1,159.87	\$1,036.11	\$25.00	-\$0.01	\$3,380.84
498-281-08-00-2	CA029106292	\$1,130.26	\$1,130.27	\$1,009.66	\$25.00	-\$0.01	\$3,295.18
362-131-07-00-5	CA029106304	\$1,081.49	\$1,081.49	\$966.09	\$25.00	-\$0.01	\$3,154.06
Subtotal	Parcel(s)	\$8,237.25	\$8,237.26	\$7,358.30	\$200.00	-\$0.04	\$24,032.77
161216-CA-RA-R-20C							
173-480-18-00-4	CA029105333	\$679.25	\$679.26	\$341.98	\$25.00	-\$0.01	\$1,725.48
203-222-03-00-6	CA029105437	\$911.98	\$911.98	\$459.14	\$25.00	\$0.00	\$2,308.10
117-274-03-00-7	CA029105586	\$648.13	\$648.13	\$326.30	\$0.00	\$0.00	\$1,622.56
186-371-03-00-9	CA029105774	\$865.66	\$865.66	\$435.82	\$25.00	\$0.00	\$2,192.14
136-120-01-00-8	CA029105891	\$1,264.64	\$1,264.64	\$636.70	\$25.00	\$0.00	\$3,190.98
171-145-08-00-7	CA029106031	\$829.24	\$829.24	\$417.49	\$25.00	-\$0.01	\$2,100.96
Subtotal	Parcel(s)	\$5,198.90	\$5,198.91	\$2,617.43	\$125.00	-\$0.02	\$13,140.22
161216-CA-RA-R-25C							
126-251-13-00-5	CA029105390	\$646.63	\$646.64	\$201.27	\$25.00	\$0.00	\$1,519.54
384-170-24-00-9	CA029105782	\$418.29	\$418.30	\$130.20	\$25.00	-\$0.01	\$991.78
203-313-16-00-7	CA029105912	\$929.96	\$929.96	\$289.46	\$25.00	\$0.00	\$2,174.38
Subtotal	Parcel(s)	\$1,994.88	\$1,994.90	\$620.93	\$75.00	-\$0.01	\$4,685.70

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
161222-CA-SBD-RA-R-10A							
463-490-12-00-3	RKC87221C-150602	\$490.58	\$490.59	\$1,035.05	\$25.00	\$0.00	\$2,041.22
362-103-14-00-0	RKC94958C-140606	\$1,241.07	\$1,241.08	\$2,940.62	\$25.00	-\$0.01	\$5,447.76
Subtotal	Parcel(s)	\$1,731.65	\$1,731.67	\$3,975.67	\$50.00	-\$0.01	\$7,488.98
161222-CA-SBD-RA-R-15A							
491-302-04-00-3	RKC92939C-141210	\$986.82	\$986.82	\$998.98	\$25.00	\$0.00	\$2,997.62
Subtotal	Parcel(s)	\$986.82	\$986.82	\$998.98	\$25.00	\$0.00	\$2,997.62
161222-CA-SBD-RA-R-20A							
526-232-23-00-1	RKC80345P-151120	\$1,355.72	\$1,355.72	\$755.42	\$25.00	\$0.00	\$3,491.86
164-101-01-00-4	RKC82892N-150909	\$908.05	\$908.06	\$505.97	\$25.00	\$0.00	\$2,347.08
323-460-01-00-1	RKC89075N-150414	\$943.94	\$943.94	\$525.97	\$25.00	-\$0.01	\$2,438.84
Subtotal	Parcel(s)	\$3,207.71	\$3,207.72	\$1,787.36	\$75.00	-\$0.01	\$8,277.78
161223-CA-RA-R-05C							
141-281-05-00-2	CA029104941	\$188.68	\$188.68	\$977.00	\$25.00	\$0.00	\$1,379.36
034-311-23-00-1	CA029105170	\$251.87	\$251.87	\$1,304.19	\$25.00	-\$0.01	\$1,832.92
413-174-22-00-2	CA029106389	\$157.45	\$157.46	\$815.31	\$25.00	\$0.00	\$1,155.22
Subtotal	Parcel(s)	\$598.00	\$598.01	\$3,096.50	\$75.00	-\$0.01	\$4,367.50
161223-CA-RA-R-10C							
137-090-16-00-1	CA029104985	\$255.57	\$255.57	\$465.63	\$0.00	\$0.00	\$976.77
026-310-05-00-3	CA029105264	\$869.58	\$869.58	\$1,584.29	\$25.00	-\$0.01	\$3,348.44
361-032-14-00-6	CA029105833	\$1,728.10	\$1,728.10	\$3,148.45	\$25.00	-\$0.01	\$6,629.64
296-110-12-00-4	CA029106059	\$638.10	\$638.10	\$1,162.57	\$25.00	-\$0.01	\$2,463.76
383-072-09-00-4	CA029106237	\$480.78	\$480.78	\$875.93	\$25.00	-\$0.01	\$1,862.48
378-220-70-00-1	CA029106259	\$243.05	\$243.05	\$442.81	\$25.00	-\$0.01	\$953.90
420-140-35-00-5	CA029106411	\$599.48	\$599.48	\$1,092.19	\$25.00	-\$0.01	\$2,316.14
Subtotal	Parcel(s)	\$4,814.66	\$4,814.66	\$8,771.87	\$150.00	-\$0.06	\$18,551.13
161223-CA-RA-R-15C							
412-172-17-00-7	CA029105455	\$932.91	\$932.91	\$833.36	\$25.00	\$0.00	\$2,724.18
251-431-02-00-8	CA029105665	\$562.21	\$562.22	\$502.23	\$25.00	\$0.00	\$1,651.66
149-051-14-00-7	CA029105924	\$454.12	\$454.12	\$405.67	\$0.00	\$0.00	\$1,313.91
382-111-38-00-5	CA029106404	\$661.87	\$661.87	\$591.25	\$25.00	-\$0.01	\$1,939.98
Subtotal	Parcel(s)	\$2,611.11	\$2,611.12	\$2,332.51	\$75.00	-\$0.01	\$7,629.73
161223-CA-RA-R-20C							
528-091-15-00-5	CA029104155	\$839.63	\$839.64	\$422.72	\$25.00	-\$0.01	\$2,126.98
021-442-02-00-1	CA029104359	\$747.86	\$747.86	\$376.52	\$25.00	\$0.00	\$1,897.24
188-200-02-00-3	CA029105324	\$768.47	\$768.48	\$386.89	\$25.00	\$0.00	\$1,948.84
201-462-08-00-7	CA029105901	\$294.30	\$294.30	\$148.16	\$25.00	\$0.00	\$761.76
110-252-01-00-2	CA029106021	\$1,200.18	\$1,200.18	\$604.24	\$25.00	\$0.00	\$3,029.60
112-371-10-00-0	CA029106024	\$532.43	\$532.43	\$268.06	\$0.00	\$0.00	\$1,332.92
528-091-12-00-6	CA029106066	\$1,122.35	\$1,122.35	\$565.06	\$25.00	\$0.00	\$2,834.76
517-283-11-00-2	CA029106096	\$1,445.66	\$1,445.66	\$727.83	\$25.00	-\$0.01	\$3,644.14
382-291-18-00-0	CA029106234	\$1,761.39	\$1,761.40	\$886.79	\$25.00	\$0.00	\$4,434.58
Subtotal	Parcel(s)	\$8,712.27	\$8,712.30	\$4,386.27	\$200.00	-\$0.02	\$22,010.82
161223-CA-RA-R-25C							
134-432-05-00-0	CA029105532	\$1,084.30	\$1,084.30	\$337.50	\$25.00	\$0.00	\$2,531.10
525-322-11-00-5	CA029105538	\$1,511.02	\$1,511.02	\$470.33	\$25.00	-\$0.01	\$3,517.36
034-392-05-00-0	CA029105752	\$1,171.94	\$1,171.94	\$364.78	\$25.00	\$0.00	\$2,733.66
383-153-02-00-3	CA029106078	\$948.22	\$948.22	\$295.15	\$25.00	-\$0.01	\$2,216.58
480-081-06-00-9	CA029106193	\$322.33	\$322.33	\$100.33	\$25.00	-\$0.01	\$769.98
133-231-07-00-4	CA029106336	\$364.91	\$364.92	\$113.58	\$25.00	-\$0.01	\$868.40
Subtotal	Parcel(s)	\$5,402.72	\$5,402.73	\$1,681.67	\$150.00	-\$0.04	\$12,637.08

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
170113-CA-RA2-R-05C							
029-082-19-00-3	CA029104460	\$296.72	\$296.72	\$1,536.44	\$25.00	\$0.00	\$2,154.88
365-184-11-00-3	CA029106007	\$1,629.52	\$1,629.53	\$8,437.84	\$25.00	-\$0.01	\$11,721.88
423-262-11-00-5	CA029106151	\$571.69	\$571.70	\$2,960.27	\$0.00	\$0.00	\$4,103.66
387-491-01-00-3	CA029106196	\$675.62	\$675.62	\$3,498.41	\$25.00	-\$0.01	\$4,874.64
383-133-13-00-9	CA029106278	\$168.75	\$168.75	\$873.80	\$25.00	\$0.00	\$1,236.30
021-220-08-00-1	CA029106470	\$299.01	\$299.01	\$1,548.31	\$25.00	-\$0.01	\$2,171.32
Subtotal	Parcel(s)	\$3,641.31	\$3,641.33	\$18,855.07	\$125.00	-\$0.03	\$26,262.68
170113-CA-RA2-R-10C							
513-041-02-00-4	CA029104747	\$1,285.49	\$1,285.49	\$2,342.06	\$25.00	-\$0.01	\$4,938.03
407-552-04-00-1	CA029104783	\$894.57	\$894.58	\$1,629.84	\$25.00	-\$0.01	\$3,443.98
380-232-17-00-2	CA029105183	\$1,603.41	\$1,603.41	\$2,921.26	\$25.00	\$0.00	\$6,153.08
146-641-18-00-9	CA029105419	\$1,452.51	\$1,452.52	\$2,646.35	\$25.00	\$0.00	\$5,576.38
007-033-16-00-6	CA029105426	\$1,025.64	\$1,025.64	\$1,868.64	\$25.00	\$0.00	\$3,944.92
012-150-21-00-2	CA029105698	\$903.11	\$903.11	\$1,645.38	\$25.00	\$0.00	\$3,476.60
201-242-03-00-8	CA029105865	\$296.10	\$296.10	\$539.47	\$25.00	-\$0.01	\$1,156.66
382-102-21-00-9	CA029105959	\$541.43	\$541.43	\$986.45	\$25.00	-\$0.01	\$2,094.30
339-413-08-00-3	CA029105971	\$766.13	\$766.14	\$1,395.84	\$25.00	-\$0.01	\$2,953.10
495-203-08-00-1	CA029106036	\$1,256.97	\$1,256.97	\$2,290.09	\$25.00	-\$0.01	\$4,829.02
513-041-02-00-4	CA029106127	\$220.76	\$220.76	\$402.21	\$0.00	\$0.00	\$843.73
518-202-21-00-7	CA029106343	\$661.21	\$661.22	\$1,204.67	\$25.00	\$0.00	\$2,552.10
361-103-01-00-5	CA029106420	\$2,038.66	\$2,038.66	\$3,714.25	\$25.00	-\$0.01	\$7,816.56
067-182-03-00-3	CA029106443	\$608.88	\$608.88	\$1,109.32	\$25.00	\$0.00	\$2,352.08
526-311-03-00-9	CA029106483	\$1,021.91	\$1,021.92	\$1,861.83	\$25.00	\$0.00	\$3,930.66
132-054-04-00-7	CA029106539	\$351.28	\$351.28	\$640.00	\$25.00	\$0.00	\$1,367.56
Subtotal	Parcel(s)	\$14,928.06	\$14,928.11	\$27,197.66	\$375.00	-\$0.07	\$57,428.76
170113-CA-RA2-R-15C							
410-052-03-00-7	CA029105534	\$1,001.51	\$1,001.51	\$894.64	\$25.00	\$0.00	\$2,922.66
184-640-11-00-9	CA029105945	\$2,223.47	\$2,223.48	\$1,986.22	\$25.00	-\$0.01	\$6,458.16
381-104-14-00-6	CA029105996	\$309.82	\$309.82	\$276.76	\$0.00	\$0.00	\$896.40
513-162-10-00-9	CA029106122	\$1,259.56	\$1,259.56	\$1,125.16	\$25.00	\$0.00	\$3,669.28
185-200-04-00-8	CA029106147	\$1,400.98	\$1,400.98	\$1,251.49	\$25.00	\$0.00	\$4,078.45
432-312-04-00-5	CA029106168	\$428.89	\$428.89	\$383.12	\$0.00	\$0.00	\$1,240.90
511-082-02-00-9	CA029106198	\$1,319.76	\$1,319.76	\$1,178.93	\$25.00	-\$0.01	\$3,843.44
034-080-28-00-3	CA029106244	\$459.18	\$459.18	\$410.18	\$25.00	\$0.00	\$1,353.54
496-211-10-00-2	CA029106283	\$2,805.38	\$2,805.38	\$2,506.03	\$25.00	-\$0.01	\$8,141.78
512-152-11-00-2	CA029106319	\$1,052.83	\$1,052.83	\$940.48	\$25.00	\$0.00	\$3,071.14
008-101-11-00-4	CA029106417	\$432.10	\$432.10	\$386.00	\$25.00	-\$0.01	\$1,275.19
372-182-21-00-0	CA029106457	\$1,072.26	\$1,072.26	\$957.84	\$25.00	\$0.00	\$3,127.36
380-031-28-00-9	CA029106497	\$357.65	\$357.65	\$319.49	\$25.00	\$0.00	\$1,059.79
289-160-10-00-1	CA029106514	\$1,391.10	\$1,391.10	\$1,242.66	\$25.00	\$0.00	\$4,049.86
Subtotal	Parcel(s)	\$15,514.49	\$15,514.50	\$13,859.00	\$300.00	-\$0.04	\$45,187.95
170113-CA-RA2-R-20C							
122-052-11-00-0	CA029104635	\$1,392.29	\$1,392.29	\$700.96	\$25.00	\$0.00	\$3,510.54
535-154-03-00-0	CA029104766	\$1,432.31	\$1,432.32	\$721.11	\$25.00	\$0.00	\$3,610.74
364-073-02-00-1	CA029105216	\$674.76	\$674.76	\$339.71	\$25.00	-\$0.01	\$1,714.22
112-234-18-00-4	CA029105563	\$987.23	\$987.24	\$497.03	\$25.00	\$0.00	\$2,496.50
201-537-10-00-7	CA029105737	\$732.45	\$732.46	\$368.76	\$25.00	-\$0.01	\$1,858.66
008-212-03-00-0	CA029105864	\$420.15	\$420.16	\$211.53	\$25.00	\$0.00	\$1,076.84
201-210-02-00-2	CA029105930	\$809.01	\$809.01	\$407.30	\$25.00	\$0.00	\$2,050.32
522-230-46-00-6	CA029105935	\$853.36	\$853.36	\$429.63	\$0.00	\$0.00	\$2,136.35

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
130-111-03-00-6	CA029105950	\$501.16	\$501.16	\$252.32	\$0.00	\$0.00	\$1,254.64
480-024-08-00-8	CA029105982	\$799.75	\$799.75	\$402.64	\$25.00	\$0.00	\$2,027.14
518-163-04-00-4	CA029106079	\$1,379.33	\$1,379.33	\$694.43	\$25.00	-\$0.01	\$3,478.08
517-461-16-00-5	CA029106120	\$790.49	\$790.50	\$397.98	\$25.00	-\$0.01	\$2,003.96
251-232-05-00-6	CA029106199	\$778.46	\$778.46	\$391.92	\$25.00	\$0.00	\$1,973.84
385-183-21-00-1	CA029106322	\$433.21	\$433.21	\$218.10	\$25.00	\$0.00	\$1,109.52
Subtotal	Parcel(s)	\$11,983.96	\$11,984.01	\$6,033.42	\$300.00	-\$0.04	\$30,301.35
170113-CA-RA2-R-25C							
496-253-13-00-7	CA029104856	\$2,410.71	\$2,410.72	\$750.37	\$25.00	\$0.00	\$5,596.80
027-220-03-00-8	CA029104922	\$836.78	\$836.78	\$260.46	\$25.00	\$0.00	\$1,959.02
523-430-13-00-5	CA029105240	\$2,892.29	\$2,892.30	\$900.26	\$25.00	-\$0.01	\$6,709.84
531-074-01-00-3	CA029105483	\$943.09	\$943.09	\$293.55	\$25.00	-\$0.01	\$2,204.72
018-300-15-00-0	CA029105540	\$785.86	\$785.86	\$244.61	\$25.00	-\$0.01	\$1,841.32
380-121-04-00-5	CA029105559	\$1,533.48	\$1,533.48	\$477.32	\$25.00	\$0.00	\$3,569.28
514-791-12-00-8	CA029105723	\$1,415.44	\$1,415.44	\$440.57	\$25.00	-\$0.01	\$3,296.44
408-050-32-00-0	CA029105744	\$2,503.30	\$2,503.30	\$779.18	\$25.00	\$0.00	\$5,810.78
517-371-08-00-6	CA029105794	\$923.16	\$923.16	\$287.35	\$25.00	-\$0.01	\$2,158.66
207-153-05-00-7	CA029105807	\$659.90	\$659.90	\$205.40	\$0.00	\$0.00	\$1,525.20
339-382-01-00-7	CA029105858	\$852.99	\$852.99	\$265.50	\$25.00	\$0.00	\$1,996.48
112-222-16-00-1	CA029105961	\$864.10	\$864.10	\$268.96	\$25.00	\$0.00	\$2,022.16
021-313-07-00-5	CA029106080	\$762.11	\$762.12	\$237.22	\$25.00	-\$0.01	\$1,786.44
494-710-35-00-9	CA029106088	\$1,421.22	\$1,421.22	\$442.37	\$25.00	-\$0.01	\$3,309.80
007-240-07-00-0	CA029106334	\$952.51	\$952.52	\$296.48	\$25.00	-\$0.01	\$2,226.50
199-241-07-00-7	CA029106373	\$503.71	\$503.72	\$156.79	\$25.00	\$0.00	\$1,189.22
Subtotal	Parcel(s)	\$20,260.65	\$20,260.70	\$6,306.39	\$375.00	-\$0.08	\$47,202.66
170120-CA-RA-R-10C							
499-063-11-00-7	CA029106063	\$682.72	\$682.72	\$1,243.86	\$25.00	\$0.00	\$2,634.30
527-411-07-00-7	CA029106072	\$1,066.02	\$1,066.03	\$1,942.20	\$25.00	-\$0.01	\$4,099.24
404-053-06-00-8	CA029106366	\$305.47	\$305.47	\$556.54	\$25.00	\$0.00	\$1,192.48
141-282-02-00-0	CA029106535	\$354.97	\$354.97	\$646.72	\$25.00	\$0.00	\$1,381.66
491-040-22-00-6	CA029106599	\$232.07	\$232.08	\$422.81	\$25.00	\$0.00	\$911.96
011-381-03-00-7	CA029106609	\$308.35	\$308.36	\$561.79	\$25.00	\$0.00	\$1,203.50
Subtotal	Parcel(s)	\$2,949.60	\$2,949.63	\$5,373.92	\$150.00	-\$0.01	\$11,423.14
170120-CA-RA-R-15C							
383-071-12-00-5	CA029106422	\$966.32	\$966.32	\$863.21	\$25.00	-\$0.01	\$2,820.84
008-101-11-00-4	CA029106434	\$518.09	\$518.10	\$462.82	\$0.00	\$0.00	\$1,499.01
Subtotal	Parcel(s)	\$1,484.41	\$1,484.42	\$1,326.03	\$25.00	-\$0.01	\$4,319.85
170120-CA-RA-R-20C							
423-230-03-00-9	CA029105363	\$1,653.60	\$1,653.60	\$832.51	\$25.00	-\$0.01	\$4,164.70
029-361-07-00-2	CA029105863	\$611.50	\$611.50	\$307.86	\$25.00	\$0.00	\$1,555.86
517-442-14-00-0	CA029105913	\$786.42	\$786.41	\$395.93	\$25.00	\$0.00	\$1,993.76
472-353-02-00-0	CA029106182	\$234.59	\$234.59	\$118.10	\$25.00	\$0.00	\$612.28
380-031-28-00-9	CA029106189	\$848.98	\$848.98	\$427.43	\$0.00	\$0.00	\$2,125.39
118-193-01-00-8	CA029106360	\$1,018.08	\$1,018.08	\$512.56	\$25.00	\$0.00	\$2,573.72
372-394-04-00-6	CA029106382	\$546.98	\$546.98	\$275.38	\$25.00	\$0.00	\$1,394.34
Subtotal	Parcel(s)	\$5,700.15	\$5,700.14	\$2,869.77	\$150.00	-\$0.01	\$14,420.05
170120-CA-RA-R-25C							
506-272-07-00-1	CA029106068	\$927.78	\$927.78	\$288.78	\$25.00	\$0.00	\$2,169.34
380-183-07-00-6	CA029106145	\$886.18	\$886.18	\$275.84	\$25.00	\$0.00	\$2,073.20
138-230-07-00-2	CA029106205	\$719.82	\$719.82	\$224.05	\$25.00	-\$0.01	\$1,688.68
028-370-04-00-2	CA029106297	\$883.09	\$883.10	\$274.87	\$25.00	\$0.00	\$2,066.06

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
136-182-04-00-9	CA029106590	\$535.48	\$535.48	\$166.67	\$25.00	-\$0.01	\$1,262.62
Subtotal	Parcel(s)	\$3,952.35	\$3,952.36	\$1,230.21	\$125.00	-\$0.02	\$9,259.90
170127-CA-RA-R-05C							
130-142-07-00-4	CA029106134	\$399.54	\$399.54	\$2,068.89	\$25.00	-\$0.01	\$2,892.96
403-160-27-00-3	CA029106254	\$749.75	\$749.76	\$3,882.31	\$25.00	\$0.00	\$5,406.82
034-471-05-00-6	CA029106554	\$312.96	\$312.96	\$1,620.55	\$25.00	-\$0.01	\$2,271.46
Subtotal	Parcel(s)	\$1,462.25	\$1,462.26	\$7,571.75	\$75.00	-\$0.02	\$10,571.24
170127-CA-RA-R-10C							
365-104-07-00-8	CA029106156	\$679.75	\$679.75	\$1,238.44	\$25.00	\$0.00	\$2,622.94
147-343-15-00-4	CA029106585	\$709.83	\$709.84	\$1,293.25	\$25.00	\$0.00	\$2,737.92
037-193-06-00-3	CA029106619	\$423.04	\$423.04	\$770.74	\$25.00	\$0.00	\$1,641.82
453-151-07-00-4	CA029106708	\$672.00	\$672.00	\$1,224.33	\$25.00	-\$0.01	\$2,593.32
Subtotal	Parcel(s)	\$2,484.62	\$2,484.63	\$4,526.76	\$100.00	-\$0.01	\$9,596.00
170127-CA-RA-R-15C							
516-201-02-00-1	CA029106187	\$520.61	\$520.61	\$465.06	\$25.00	\$0.00	\$1,531.28
Subtotal	Parcel(s)	\$520.61	\$520.61	\$465.06	\$25.00	\$0.00	\$1,531.28
170127-CA-RA-R-20C							
142-051-13-00-5	CA029105644	\$557.12	\$557.12	\$280.49	\$25.00	-\$0.01	\$1,419.72
371-083-06-00-8	CA029106253	\$1,307.30	\$1,307.30	\$658.17	\$25.00	-\$0.01	\$3,297.76
Subtotal	Parcel(s)	\$1,864.42	\$1,864.42	\$938.66	\$50.00	-\$0.02	\$4,717.48
170127-CA-RA-R-25C							
231-352-13-00-8	CA029105560	\$650.11	\$650.12	\$202.36	\$25.00	-\$0.01	\$1,527.58
130-142-17-00-3	CA029106136	\$762.37	\$762.37	\$237.30	\$25.00	\$0.00	\$1,787.04
188-300-26-00-2	CA029106184	\$1,177.62	\$1,177.62	\$366.55	\$25.00	-\$0.01	\$2,746.78
522-132-14-00-8	CA029106262	\$1,507.66	\$1,507.66	\$469.28	\$25.00	\$0.00	\$3,509.60
133-151-19-00-6	CA029106523	\$1,447.94	\$1,447.94	\$450.69	\$25.00	-\$0.01	\$3,371.56
393-033-09-00-2	CA029106528	\$4,785.85	\$4,785.85	\$1,489.65	\$25.00	-\$0.01	\$11,086.34
Subtotal	Parcel(s)	\$10,331.55	\$10,331.56	\$3,215.83	\$150.00	-\$0.04	\$24,028.90
170203-CA-RA2-R-05C							
390-221-12-00-0	CA029105624	\$1,068.77	\$1,068.77	\$5,534.18	\$25.00	\$0.00	\$7,696.72
523-450-22-00-7	CA029106388	\$1,109.19	\$1,109.19	\$5,743.48	\$25.00	\$0.00	\$7,986.86
Subtotal	Parcel(s)	\$2,177.96	\$2,177.96	\$11,277.66	\$50.00	\$0.00	\$15,683.58
170203-CA-RA2-R-10C							
518-202-03-00-5	CA029105857	\$652.43	\$652.43	\$1,188.66	\$25.00	\$0.00	\$2,518.52
112-360-15-00-5	CA029106579	\$466.12	\$466.12	\$849.24	\$25.00	\$0.00	\$1,806.48
Subtotal	Parcel(s)	\$1,118.55	\$1,118.55	\$2,037.90	\$50.00	\$0.00	\$4,325.00
170203-CA-RA2-R-15C							
512-132-01-00-7	CA029106003	\$659.62	\$659.62	\$589.24	\$25.00	-\$0.01	\$1,933.47
232-202-01-00-6	CA029106274	\$573.28	\$573.28	\$512.11	\$25.00	-\$0.01	\$1,683.66
519-043-05-00-9	CA029106509	\$792.01	\$792.01	\$707.50	\$25.00	\$0.00	\$2,316.52
Subtotal	Parcel(s)	\$2,024.91	\$2,024.91	\$1,808.85	\$75.00	-\$0.02	\$5,933.65
170203-CA-RA2-R-20C							
526-031-25-00-2	CA029106032	\$235.68	\$235.68	\$118.66	\$0.00	\$0.00	\$590.02
491-113-32-00-6	CA029106291	\$634.16	\$634.16	\$319.27	\$25.00	-\$0.01	\$1,612.58
372-221-13-00-1	CA029106370	\$279.91	\$279.91	\$140.92	\$25.00	\$0.00	\$725.74
Subtotal	Parcel(s)	\$1,149.75	\$1,149.75	\$578.85	\$50.00	-\$0.01	\$2,928.34
170203-CA-RA2-R-25C							
200-042-10-00-3	CA029106106	\$1,016.97	\$1,016.97	\$316.55	\$25.00	-\$0.01	\$2,375.48
371-282-01-00-4	CA029106445	\$1,379.14	\$1,379.14	\$429.28	\$25.00	\$0.00	\$3,212.56
432-182-06-00-4	CA029106608	\$364.99	\$365.00	\$113.61	\$25.00	\$0.00	\$868.60
Subtotal	Parcel(s)	\$2,761.10	\$2,761.11	\$859.44	\$75.00	-\$0.01	\$6,456.64

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
170210-CA-RA-R-05C							
392-251-08-00-2	CA029106471	\$592.07	\$592.07	\$3,065.79	\$25.00	-\$0.01	\$4,274.92
384-324-08-00-4	CA029106568	\$890.38	\$890.38	\$4,610.49	\$25.00	-\$0.01	\$6,416.24
Subtotal	Parcel(s)	\$1,482.45	\$1,482.45	\$7,676.28	\$50.00	-\$0.02	\$10,691.16
170210-CA-RA-R-10C							
430-151-24-00-6	CA029105308	\$720.42	\$720.42	\$1,312.56	\$25.00	\$0.00	\$2,778.40
538-113-10-00-2	CA029106286	\$654.40	\$654.40	\$1,192.26	\$25.00	-\$0.01	\$2,526.05
394-084-40-00-0	CA029106296	\$567.49	\$567.50	\$1,033.92	\$25.00	-\$0.01	\$2,193.90
008-341-06-00-0	CA029106401	\$749.63	\$749.63	\$1,365.75	\$25.00	-\$0.01	\$2,890.00
318-533-16-00-8	CA029106414	\$466.45	\$466.45	\$849.83	\$25.00	-\$0.01	\$1,807.72
135-102-02-00-2	CA059108096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	Parcel(s)	\$3,158.39	\$3,158.40	\$5,754.32	\$125.00	-\$0.04	\$12,196.07
170210-CA-RA-R-15C							
483-162-30-00-9	CA029105816	\$765.58	\$765.58	\$683.90	\$25.00	\$0.00	\$2,240.06
484-155-02-00-3	CA029105973	\$1,169.09	\$1,169.10	\$1,044.34	\$25.00	-\$0.01	\$3,407.52
013-130-09-00-9	CA029106227	\$860.64	\$860.64	\$768.80	\$25.00	\$0.00	\$2,515.08
145-040-51-00-6	CA029106646	\$458.16	\$458.16	\$409.28	\$25.00	\$0.00	\$1,350.60
Subtotal	Parcel(s)	\$3,253.47	\$3,253.48	\$2,906.32	\$100.00	-\$0.01	\$9,513.26
170210-CA-RA-R-20C							
516-261-02-00-9	CA029104905	\$647.33	\$647.34	\$325.91	\$25.00	\$0.00	\$1,645.58
136-100-02-00-5	CA029105199	\$865.23	\$865.23	\$435.60	\$25.00	\$0.00	\$2,191.06
034-080-07-00-2	CA029105811	\$1,248.21	\$1,248.21	\$628.42	\$25.00	\$0.00	\$3,149.84
412-151-27-00-3	CA029105821	\$1,061.23	\$1,061.23	\$534.28	\$25.00	\$0.00	\$2,681.74
541-083-13-00-7	CA029105883	\$1,458.47	\$1,458.47	\$734.28	\$25.00	\$0.00	\$3,676.22
023-081-20-00-6	CA029105965	\$282.19	\$282.19	\$142.07	\$25.00	-\$0.01	\$731.44
083-102-04-00-0	CA029106473	\$624.25	\$624.25	\$314.28	\$25.00	\$0.00	\$1,587.78
Subtotal	Parcel(s)	\$6,186.91	\$6,186.92	\$3,114.84	\$175.00	-\$0.01	\$15,663.66
170210-CA-RA-R-25C							
471-081-09-00-2	CA029105700	\$706.59	\$706.59	\$219.94	\$25.00	\$0.00	\$1,658.12
104-132-58-00-8	CA029106154	\$1,452.12	\$1,452.12	\$451.99	\$25.00	-\$0.01	\$3,381.22
112-201-03-00-0	CA029106418	\$573.75	\$573.76	\$178.59	\$25.00	\$0.00	\$1,351.10
Subtotal	Parcel(s)	\$2,732.46	\$2,732.47	\$850.52	\$75.00	-\$0.01	\$6,390.44
170217-CA-RA-R-05C							
020-570-05-00-7	CA029106677	\$1,407.03	\$1,407.03	\$7,285.71	\$25.00	-\$0.01	\$10,124.76
Subtotal	Parcel(s)	\$1,407.03	\$1,407.03	\$7,285.71	\$25.00	-\$0.01	\$10,124.76
170217-CA-RA-R-10C							
147-422-03-00-5	CA029106094	\$361.25	\$361.26	\$658.18	\$25.00	-\$0.01	\$1,405.68
001-103-14-00-8	CA029106488	\$558.18	\$558.18	\$1,016.96	\$25.00	-\$0.01	\$2,158.31
382-162-16-00-3	CA029106613	\$710.88	\$710.88	\$1,295.16	\$25.00	\$0.00	\$2,741.92
467-171-04-00-2	CA029106684	\$1,132.74	\$1,132.74	\$2,063.76	\$25.00	\$0.00	\$4,354.24
515-233-08-00-5	CA029106855	\$715.35	\$715.35	\$1,303.29	\$25.00	-\$0.01	\$2,758.98
026-604-03-00-9	CA029106857	\$424.23	\$424.23	\$772.91	\$25.00	\$0.00	\$1,646.37
008-123-12-00-7	CA029106883	\$944.45	\$944.46	\$1,720.71	\$25.00	\$0.00	\$3,634.62
Subtotal	Parcel(s)	\$4,847.08	\$4,847.10	\$8,830.97	\$175.00	-\$0.03	\$18,700.12
170217-CA-RA-R-15C							
509-081-03-00-8	CA029105064	\$799.01	\$799.01	\$713.75	\$25.00	-\$0.01	\$2,336.76
388-232-09-00-5	CA029106298	\$579.89	\$579.89	\$518.01	\$25.00	-\$0.01	\$1,702.78
136-440-16-00-5	CA029106438	\$476.60	\$476.60	\$425.75	\$25.00	-\$0.01	\$1,403.94
001-103-14-00-8	CA029106512	\$431.08	\$431.08	\$385.09	\$0.00	\$0.00	\$1,247.25
392-052-09-00-4	CA029106671	\$360.37	\$360.37	\$321.91	\$25.00	-\$0.01	\$1,067.64
506-181-04-00-9	CA029106687	\$958.12	\$958.12	\$855.89	\$25.00	-\$0.01	\$2,797.12

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
Subtotal	Parcel(s)	\$3,605.07	\$3,605.07	\$3,220.40	\$125.00	-\$0.05	\$10,555.49
170217-CA-RA-R-20C							
412-051-04-00-7	CA029106623	\$611.03	\$611.04	\$307.63	\$25.00	\$0.00	\$1,554.70
Subtotal	Parcel(s)	\$611.03	\$611.04	\$307.63	\$25.00	\$0.00	\$1,554.70
170217-CA-RA-R-25C							
083-350-20-00-5	CA029106383	\$536.05	\$536.05	\$166.85	\$25.00	-\$0.01	\$1,263.94
173-413-02-00-7	CA029106476	\$777.72	\$777.72	\$242.08	\$25.00	\$0.00	\$1,822.52
500-541-04-00-1	CA029106503	\$1,219.83	\$1,219.83	\$379.69	\$25.00	-\$0.01	\$2,844.34
355-304-31-00-2	CA029106586	\$1,149.86	\$1,149.86	\$357.91	\$25.00	-\$0.01	\$2,682.62
093-430-06-00-1	CA029106605	\$1,688.66	\$1,688.66	\$525.62	\$25.00	\$0.00	\$3,927.94
Subtotal	Parcel(s)	\$5,372.12	\$5,372.12	\$1,672.15	\$125.00	-\$0.03	\$12,541.36
170224-CA-RA-R-05C							
081-141-17-00-9	CA029104598	\$197.13	\$197.14	\$1,020.78	\$25.00	-\$0.01	\$1,440.04
339-222-15-00-1	CA029106507	\$1,955.15	\$1,955.16	\$10,123.96	\$25.00	-\$0.01	\$14,059.26
200-023-10-00-4	CA029106709	\$197.46	\$197.46	\$1,022.47	\$25.00	-\$0.01	\$1,442.38
525-203-11-00-7	CA029106832	\$369.03	\$369.04	\$1,910.89	\$25.00	\$0.00	\$2,673.96
Subtotal	Parcel(s)	\$2,718.77	\$2,718.80	\$14,078.10	\$100.00	-\$0.03	\$19,615.64
170224-CA-RA-R-10C							
194-570-33-00-6	CA029106270	\$316.53	\$316.53	\$576.70	\$25.00	\$0.00	\$1,234.76
426-262-04-00-6	CA029106327	\$316.45	\$316.45	\$576.54	\$25.00	\$0.00	\$1,234.44
526-412-09-00-3	CA029106555	\$370.41	\$370.41	\$674.85	\$25.00	-\$0.01	\$1,440.66
030-222-13-00-5	CA029106745	\$213.49	\$213.50	\$388.96	\$25.00	-\$0.01	\$840.94
528-093-02-00-1	CA029106756	\$350.18	\$350.18	\$638.00	\$25.00	\$0.00	\$1,363.36
201-173-04-00-8	CA029106775	\$227.79	\$227.79	\$415.02	\$25.00	\$0.00	\$895.60
514-733-05-00-4	CA029106919	\$838.05	\$838.05	\$1,526.85	\$25.00	-\$0.01	\$3,227.94
Subtotal	Parcel(s)	\$2,632.90	\$2,632.91	\$4,796.92	\$175.00	-\$0.03	\$10,237.70
170224-CA-RA-R-15C							
186-242-37-00-7	CA029106515	\$686.19	\$686.20	\$612.98	\$25.00	-\$0.01	\$2,010.36
496-363-03-00-0	CA029106575	\$2,327.17	\$2,327.18	\$2,078.85	\$25.00	\$0.00	\$6,758.20
423-230-14-00-1	CA029106866	\$427.91	\$427.92	\$382.25	\$25.00	\$0.00	\$1,263.08
392-273-15-00-2	CA029106905	\$489.36	\$489.36	\$437.14	\$25.00	\$0.00	\$1,440.86
Subtotal	Parcel(s)	\$3,930.63	\$3,930.66	\$3,511.22	\$100.00	-\$0.01	\$11,472.50
170224-CA-RA-R-20C							
012-170-05-00-2	CA029106398	\$943.41	\$943.41	\$474.97	\$25.00	-\$0.01	\$2,386.78
450-161-10-00-4	CA029106433	\$730.38	\$730.38	\$367.72	\$25.00	\$0.00	\$1,853.48
414-261-16-00-7	CA029106446	\$250.98	\$250.98	\$126.36	\$25.00	\$0.00	\$653.32
Subtotal	Parcel(s)	\$1,924.77	\$1,924.77	\$969.05	\$75.00	-\$0.01	\$4,893.58
170224-CA-RA-R-25C							
472-161-18-00-8	CA029106179	\$848.95	\$848.95	\$264.25	\$25.00	-\$0.01	\$1,987.14
223-171-05-00-7	CA029106421	\$549.17	\$549.17	\$170.93	\$25.00	-\$0.01	\$1,294.26
491-243-06-00-9	CA029106625	\$1,096.12	\$1,096.12	\$341.18	\$25.00	\$0.00	\$2,558.42
213-080-02-00-2	CA029106796	\$979.71	\$979.71	\$304.95	\$25.00	-\$0.01	\$2,289.36
Subtotal	Parcel(s)	\$3,473.95	\$3,473.95	\$1,081.31	\$100.00	-\$0.03	\$8,129.18
170303-CA-RA2-R-05C							
412-171-08-00-4	CA029106516	\$330.94	\$330.94	\$1,713.65	\$25.00	-\$0.01	\$2,400.52
Subtotal	Parcel(s)	\$330.94	\$330.94	\$1,713.65	\$25.00	-\$0.01	\$2,400.52
170303-CA-RA2-R-15C							
004-232-11-00-1	CA029105986	\$497.23	\$497.24	\$444.18	\$25.00	-\$0.01	\$1,463.64
201-110-25-00-0	CA029106540	\$690.09	\$690.09	\$616.45	\$25.00	-\$0.01	\$2,021.62
003-060-05-00-4	CA029106781	\$1,900.76	\$1,900.76	\$1,697.94	\$25.00	\$0.00	\$5,524.46
372-053-15-01-1	CA029106860	\$311.07	\$311.07	\$277.88	\$25.00	-\$0.01	\$925.01

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
514-141-02-00-0	CA029106914	\$1,394.97	\$1,394.98	\$1,246.12	\$25.00	-\$0.01	\$4,061.06
441-072-02-00-6	CA029106922	\$683.58	\$683.58	\$610.64	\$25.00	\$0.00	\$2,002.80
523-074-12-00-6	CA029106944	\$895.29	\$895.30	\$799.76	\$25.00	-\$0.01	\$2,615.34
463-442-05-00-2	CA029106971	\$1,704.78	\$1,704.78	\$1,522.87	\$25.00	-\$0.01	\$4,957.42
451-241-02-00-1	CA029106982	\$1,145.71	\$1,145.71	\$1,023.46	\$25.00	\$0.00	\$3,339.88
Subtotal	Parcel(s)	\$9,223.48	\$9,223.51	\$8,239.30	\$225.00	-\$0.06	\$26,911.23
170303-CA-RA2-R-20C							
385-031-05-00-7	CA029105765	\$1,702.79	\$1,702.80	\$857.28	\$25.00	-\$0.01	\$4,287.86
141-251-17-00-8	CA029106315	\$506.53	\$506.54	\$255.02	\$25.00	-\$0.01	\$1,293.08
201-242-03-00-8	CA029106558	\$568.55	\$568.55	\$286.24	\$0.00	\$0.00	\$1,423.34
185-510-04-02-6	CA029106850	\$1,687.43	\$1,687.43	\$849.55	\$25.00	-\$0.01	\$4,249.40
Subtotal	Parcel(s)	\$4,465.30	\$4,465.32	\$2,248.09	\$75.00	-\$0.03	\$11,253.68
170303-CA-RA2-R-25C							
489-242-22-00-1	CA029106265	\$1,098.31	\$1,098.31	\$341.86	\$25.00	\$0.00	\$2,563.48
449-092-11-00-4	CA029106312	\$742.06	\$742.06	\$230.97	\$25.00	-\$0.01	\$1,740.08
371-142-05-00-5	CA029106525	\$809.51	\$809.51	\$251.97	\$25.00	-\$0.01	\$1,895.98
251-482-30-00-1	CA029106637	\$643.73	\$643.74	\$200.37	\$25.00	\$0.00	\$1,512.84
183-102-06-00-5	CA029106668	\$1,136.61	\$1,136.62	\$353.78	\$25.00	-\$0.01	\$2,652.00
Subtotal	Parcel(s)	\$4,430.22	\$4,430.24	\$1,378.95	\$125.00	-\$0.03	\$10,364.38
170310-CA-RA3-R-05C							
023-193-08-00-8	CA029106452	\$185.86	\$185.86	\$962.42	\$25.00	\$0.00	\$1,359.14
Subtotal	Parcel(s)	\$185.86	\$185.86	\$962.42	\$25.00	\$0.00	\$1,359.14
170310-CA-RA3-R-10C							
067-121-15-00-3	CA029105908	\$662.35	\$662.36	\$1,206.75	\$25.00	\$0.00	\$2,556.46
117-151-10-00-1	CA029106204	\$514.47	\$514.48	\$937.33	\$25.00	\$0.00	\$1,991.28
067-172-14-00-2	CA029106301	\$376.26	\$376.26	\$685.51	\$25.00	\$0.00	\$1,463.03
424-143-10-00-1	CA029106408	\$573.27	\$573.28	\$1,044.45	\$0.00	\$0.00	\$2,191.00
130-111-04-00-9	CA029106672	\$426.13	\$426.13	\$776.37	\$0.00	\$0.00	\$1,628.63
410-172-02-00-9	CA029106785	\$430.66	\$430.66	\$784.62	\$25.00	\$0.00	\$1,670.94
441-021-03-00-7	CA029106907	\$367.25	\$367.25	\$669.10	\$25.00	\$0.00	\$1,428.60
484-131-06-00-1	CA029106951	\$439.04	\$439.04	\$799.89	\$25.00	-\$0.01	\$1,702.96
Subtotal	Parcel(s)	\$3,789.43	\$3,789.46	\$6,904.02	\$150.00	-\$0.01	\$14,632.90
170310-CA-RA3-R-15C							
365-152-05-00-3	CA029106556	\$778.69	\$778.70	\$695.61	\$0.00	\$0.00	\$2,253.00
496-122-11-00-6	CA029106819	\$321.69	\$321.69	\$287.36	\$25.00	-\$0.01	\$955.73
205-093-06-00-9	CA029106913	\$677.82	\$677.82	\$605.50	\$25.00	\$0.00	\$1,986.14
489-071-09-00-8	CA029107051	\$906.37	\$906.37	\$809.66	\$25.00	\$0.00	\$2,647.40
417-104-16-00-2	CA029107081	\$1,119.29	\$1,119.30	\$999.86	\$25.00	-\$0.01	\$3,263.44
371-151-16-00-3	CA029107101	\$889.50	\$889.50	\$794.59	\$25.00	-\$0.01	\$2,598.58
Subtotal	Parcel(s)	\$4,693.36	\$4,693.38	\$4,192.58	\$125.00	-\$0.03	\$13,704.29
170310-CA-RA3-R-20C							
371-491-06-00-3	CA029106352	\$1,384.08	\$1,384.08	\$696.82	\$25.00	\$0.00	\$3,489.98
201-021-06-00-6	CA029106451	\$446.33	\$446.33	\$224.71	\$25.00	-\$0.01	\$1,142.36
021-182-12-00-5	CA029106513	\$460.02	\$460.02	\$231.60	\$25.00	\$0.00	\$1,176.64
506-364-02-00-6	CA029106592	\$1,001.03	\$1,001.03	\$503.98	\$25.00	\$0.00	\$2,531.04
021-433-09-00-6	CA029106640	\$1,094.62	\$1,094.62	\$551.10	\$25.00	\$0.00	\$2,765.34
491-340-02-00-5	CA029106780	\$1,261.60	\$1,261.60	\$635.16	\$25.00	\$0.00	\$3,183.36
Subtotal	Parcel(s)	\$5,647.68	\$5,647.68	\$2,843.37	\$150.00	-\$0.01	\$14,288.72
170310-CA-RA3-R-25C							
008-240-02-00-2	CA029106329	\$574.16	\$574.16	\$178.71	\$25.00	-\$0.01	\$1,352.02
149-273-17-00-4	CA029106478	\$603.84	\$603.84	\$187.95	\$25.00	-\$0.01	\$1,420.62

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
081-251-56-00-4	CA029106881	\$528.51	\$528.51	\$164.50	\$25.00	\$0.00	\$1,246.52
Subtotal	Parcel(s)	\$1,706.51	\$1,706.51	\$531.16	\$75.00	-\$0.02	\$4,019.16
170317-CA-RA3-R-05C							
424-082-20-00-6	CA029105490	\$251.43	\$251.43	\$1,301.93	\$25.00	-\$0.01	\$1,829.78
118-063-06-00-5	CA029106394	\$353.81	\$353.82	\$1,832.08	\$25.00	-\$0.01	\$2,564.70
403-160-33-00-0	CA029106740	\$441.57	\$441.57	\$2,286.49	\$25.00	-\$0.01	\$3,194.62
510-071-09-00-3	CA029106807	\$253.25	\$253.26	\$1,311.40	\$25.00	-\$0.01	\$1,842.90
371-083-07-00-1	CA029106862	\$204.48	\$204.48	\$1,058.82	\$25.00	\$0.00	\$1,492.78
134-452-07-00-2	CA029107056	\$770.62	\$770.62	\$3,990.35	\$25.00	-\$0.01	\$5,556.58
022-320-18-00-6	CA029107121	\$583.00	\$583.00	\$3,018.85	\$25.00	-\$0.01	\$4,209.84
Subtotal	Parcel(s)	\$2,858.16	\$2,858.18	\$14,799.92	\$175.00	-\$0.06	\$20,691.20
170317-CA-RA3-R-10C							
371-162-11-00-8	CA029105797	\$240.90	\$240.90	\$438.90	\$25.00	\$0.00	\$945.70
002-051-05-00-1	CA029106816	\$275.17	\$275.17	\$501.34	\$25.00	-\$0.01	\$1,076.67
021-141-16-00-8	CA029106952	\$461.58	\$461.58	\$840.96	\$25.00	\$0.00	\$1,789.12
Subtotal	Parcel(s)	\$977.65	\$977.65	\$1,781.20	\$75.00	-\$0.01	\$3,811.49
170317-CA-RA3-R-15C							
104-172-29-00-6	CA029106697	\$1,047.81	\$1,047.81	\$936.00	\$25.00	\$0.00	\$3,056.62
185-200-04-00-8	CA029106738	\$225.60	\$225.60	\$201.53	\$0.00	\$0.00	\$652.73
372-053-15-01-1	CA029106861	\$390.04	\$390.04	\$348.43	\$0.00	\$0.00	\$1,128.51
498-063-05-00-3	CA029106938	\$431.84	\$431.84	\$385.76	\$25.00	\$0.00	\$1,274.44
523-211-03-00-9	CA029107091	\$1,368.60	\$1,368.60	\$1,222.57	\$25.00	-\$0.01	\$3,984.76
148-142-07-00-3	CA029107154	\$919.90	\$919.90	\$821.74	\$25.00	\$0.00	\$2,686.54
528-170-26-00-3	CA029107166	\$1,447.09	\$1,447.09	\$1,292.68	\$25.00	\$0.00	\$4,211.86
Subtotal	Parcel(s)	\$5,830.88	\$5,830.88	\$5,208.71	\$125.00	-\$0.01	\$16,995.46
170317-CA-RA3-R-20C							
490-173-01-00-7	CA029106830	\$459.25	\$459.25	\$231.21	\$25.00	-\$0.01	\$1,174.70
Subtotal	Parcel(s)	\$459.25	\$459.25	\$231.21	\$25.00	-\$0.01	\$1,174.70
170317-CA-RA3-R-25C							
532-213-10-00-9	CA029105818	\$1,438.89	\$1,438.90	\$447.87	\$25.00	\$0.00	\$3,350.66
251-482-15-00-8	CA029106119	\$1,089.80	\$1,089.80	\$339.21	\$25.00	-\$0.01	\$2,543.80
232-212-06-00-4	CA029106152	\$433.14	\$433.14	\$134.82	\$25.00	\$0.00	\$1,026.10
023-282-04-00-5	CA029106788	\$798.53	\$798.53	\$248.55	\$25.00	-\$0.01	\$1,870.60
424-082-03-00-7	CA029106803	\$322.61	\$322.61	\$100.42	\$25.00	\$0.00	\$770.64
Subtotal	Parcel(s)	\$4,082.97	\$4,082.98	\$1,270.87	\$125.00	-\$0.02	\$9,561.80
170324-CA-RA3-R-10C							
148-222-06-00-3	CA029106125	\$458.57	\$458.58	\$835.47	\$25.00	\$0.00	\$1,777.62
343-091-03-00-3	CA029106602	\$1,065.62	\$1,065.62	\$1,941.45	\$25.00	-\$0.01	\$4,097.68
023-252-10-00-3	CA029106831	\$678.53	\$678.54	\$1,236.23	\$25.00	\$0.00	\$2,618.30
364-113-12-00-1	CA029106916	\$432.46	\$432.46	\$787.90	\$25.00	\$0.00	\$1,677.82
512-132-01-00-7	CA029106968	\$767.82	\$767.82	\$1,398.89	\$0.00	\$0.00	\$2,934.53
500-233-21-00-4	CA029107077	\$345.77	\$345.77	\$629.96	\$25.00	\$0.00	\$1,346.50
529-052-01-00-6	CA029107132	\$1,110.15	\$1,110.15	\$2,022.60	\$25.00	\$0.00	\$4,267.90
Subtotal	Parcel(s)	\$4,858.92	\$4,858.94	\$8,852.50	\$150.00	-\$0.01	\$18,720.35
170324-CA-RA3-R-15C							
318-380-06-00-5	CA029106162	\$612.59	\$612.59	\$547.22	\$25.00	\$0.00	\$1,797.40
441-064-07-00-2	CA029106874	\$662.28	\$662.28	\$591.61	\$25.00	-\$0.01	\$1,941.16
225-052-28-00-0	CA029106984	\$1,253.28	\$1,253.29	\$1,119.56	\$0.00	\$0.00	\$3,626.13
110-061-38-00-8	CA029107146	\$713.31	\$713.31	\$637.20	\$0.00	\$0.00	\$2,063.82
313-212-06-00-4	CA029107179	\$1,101.73	\$1,101.73	\$984.17	\$25.00	-\$0.01	\$3,212.62
034-480-02-00-3	CA029107180	\$651.72	\$651.72	\$582.18	\$25.00	\$0.00	\$1,910.62

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
Subtotal	Parcel(s)	\$4,994.91	\$4,994.92	\$4,461.94	\$100.00	-\$0.02	\$14,551.75
170324-CA-RA3-R-20C							
502-101-09-00-2	CA029106248	\$1,015.86	\$1,015.86	\$511.44	\$0.00	\$0.00	\$2,543.16
491-282-07-00-7	CA029106885	\$1,250.73	\$1,250.73	\$629.69	\$25.00	-\$0.01	\$3,156.14
488-343-05-00-1	CA029107093	\$549.47	\$549.48	\$276.64	\$25.00	-\$0.01	\$1,400.58
Subtotal	Parcel(s)	\$2,816.06	\$2,816.07	\$1,417.77	\$50.00	-\$0.02	\$7,099.88
170324-CA-RA3-R-25C							
143-366-10-00-8	CA029106405	\$499.42	\$499.42	\$155.45	\$25.00	-\$0.01	\$1,179.28
371-344-09-00-9	CA029106901	\$665.95	\$665.96	\$207.29	\$25.00	\$0.00	\$1,564.20
028-153-11-00-9	CA029107106	\$648.48	\$648.48	\$201.85	\$25.00	-\$0.01	\$1,523.80
Subtotal	Parcel(s)	\$1,813.85	\$1,813.86	\$564.59	\$75.00	-\$0.02	\$4,267.28
170324-CA-SBD-RA-R-10A							
117-142-15-00-0	CA029103992	\$714.07	\$714.07	\$1,300.96	\$25.00	\$0.00	\$2,754.10
362-121-04-00-3	RKC78170C-160224	\$386.28	\$386.29	\$814.99	\$25.00	\$0.00	\$1,612.56
Subtotal	Parcel(s)	\$1,100.35	\$1,100.36	\$2,115.95	\$50.00	\$0.00	\$4,366.66
170324-CA-SBD-RA-R-20A							
331-151-15-00-8	CA029103773	\$1,707.53	\$1,707.53	\$951.45	\$25.00	-\$0.01	\$4,391.50
489-071-03-00-0	CA029104279	\$1,110.31	\$1,110.32	\$559.00	\$25.00	-\$0.01	\$2,804.62
409-134-05-00-0	RKC82451N-150923	\$1,381.85	\$1,381.85	\$769.98	\$25.00	\$0.00	\$3,558.68
318-410-06-00-3	RKC87668A-150520	\$652.26	\$652.26	\$363.44	\$25.00	\$0.00	\$1,692.96
383-125-05-00-7	RKC87689C-150519	\$634.41	\$634.42	\$353.50	\$25.00	-\$0.01	\$1,647.32
032-271-03-00-8	RKC93458N-141117	\$974.14	\$974.15	\$529.67	\$25.00	\$0.00	\$2,502.96
Subtotal	Parcel(s)	\$6,460.50	\$6,460.53	\$3,527.04	\$150.00	-\$0.03	\$16,598.04
170331-CA-RA3-R-05C							
171-150-04-00-3	CA029106549	\$190.18	\$190.18	\$984.77	\$25.00	-\$0.01	\$1,390.12
362-092-19-00-6	CA029107090	\$241.68	\$241.68	\$1,251.45	\$25.00	\$0.00	\$1,759.81
Subtotal	Parcel(s)	\$431.86	\$431.86	\$2,236.22	\$50.00	-\$0.01	\$3,149.93
170331-CA-RA3-R-10C							
517-252-06-00-2	CA029106741	\$1,630.68	\$1,630.68	\$2,970.96	\$25.00	\$0.00	\$6,257.32
002-051-05-00-1	CA029106782	\$295.24	\$295.24	\$537.91	\$0.00	\$0.00	\$1,128.39
509-162-13-00-7	CA029106909	\$505.19	\$505.20	\$920.42	\$25.00	-\$0.01	\$1,955.80
Subtotal	Parcel(s)	\$2,431.11	\$2,431.12	\$4,429.29	\$50.00	-\$0.01	\$9,341.51
170331-CA-RA3-R-15C							
382-251-12-00-0	CA029106705	\$477.47	\$477.48	\$426.52	\$25.00	-\$0.01	\$1,406.46
496-122-11-00-6	CA029106751	\$793.92	\$793.92	\$709.21	\$0.00	\$0.00	\$2,297.05
392-042-03-00-3	CA029106793	\$1,232.13	\$1,232.13	\$1,100.65	\$25.00	-\$0.01	\$3,589.90
332-370-19-00-4	CA029106956	\$964.77	\$964.78	\$861.83	\$25.00	\$0.00	\$2,816.38
270-041-01-00-1	CA029107236	\$1,277.52	\$1,277.53	\$1,141.20	\$25.00	-\$0.01	\$3,721.24
Subtotal	Parcel(s)	\$4,745.81	\$4,745.84	\$4,239.41	\$100.00	-\$0.03	\$13,831.03
170331-CA-RA3-R-20C							
132-054-05-00-0	CA029106631	\$533.23	\$533.24	\$268.46	\$25.00	-\$0.01	\$1,359.92
441-141-09-00-0	CA029107003	\$436.32	\$436.32	\$219.67	\$25.00	-\$0.01	\$1,117.30
371-301-15-00-3	CA029107025	\$880.36	\$880.36	\$443.22	\$25.00	\$0.00	\$2,228.94
484-132-08-00-4	CA029107123	\$553.22	\$553.22	\$278.53	\$0.00	\$0.00	\$1,384.97
Subtotal	Parcel(s)	\$2,403.13	\$2,403.14	\$1,209.88	\$75.00	-\$0.02	\$6,091.13
170331-CA-RA3-R-25C							
029-235-07-00-2	CA029105627	\$987.13	\$987.13	\$307.26	\$25.00	\$0.00	\$2,306.52
067-112-05-00-8	CA029105759	\$695.76	\$695.76	\$216.56	\$25.00	\$0.00	\$1,633.08
030-180-14-00-3	CA029106666	\$1,784.06	\$1,784.06	\$555.31	\$25.00	-\$0.01	\$4,148.42
201-081-04-00-8	CA029106674	\$977.09	\$977.10	\$304.13	\$25.00	\$0.00	\$2,283.32
136-182-04-00-9	CA029106759	\$299.51	\$299.52	\$93.23	\$0.00	\$0.00	\$692.26

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
533-104-02-00-8	CA029106827	\$465.81	\$465.81	\$144.99	\$25.00	-\$0.01	\$1,101.60
480-042-06-00-4	CA029106835	\$840.37	\$840.38	\$261.58	\$25.00	-\$0.01	\$1,967.32
080-184-09-00-2	CA029106846	\$572.58	\$572.58	\$178.22	\$25.00	\$0.00	\$1,348.38
080-182-09-00-8	CA029106847	\$572.58	\$572.58	\$178.22	\$25.00	\$0.00	\$1,348.38
441-022-21-00-6	CA029106876	\$1,101.72	\$1,101.72	\$342.92	\$25.00	\$0.00	\$2,571.36
Subtotal	Parcel(s)	\$8,296.61	\$8,296.64	\$2,582.42	\$225.00	-\$0.03	\$19,400.64
170407-CA-RA3-R-05C							
355-303-07-00-6	CA029106413	\$638.01	\$638.02	\$3,303.71	\$25.00	\$0.00	\$4,604.74
424-144-04-00-1	CA029106790	\$360.82	\$360.82	\$1,868.40	\$25.00	\$0.00	\$2,615.04
020-560-15-00-3	CA029107050	\$489.90	\$489.90	\$2,536.75	\$0.00	\$0.00	\$3,516.55
432-341-17-00-5	CA029107204	\$644.14	\$644.14	\$3,335.39	\$25.00	-\$0.01	\$4,648.66
191-132-05-00-0	CA029107323	\$275.95	\$275.96	\$1,428.94	\$25.00	-\$0.01	\$2,005.84
Subtotal	Parcel(s)	\$2,408.82	\$2,408.84	\$12,473.19	\$100.00	-\$0.02	\$17,390.83
170407-CA-RA3-R-10C							
117-083-06-00-4	CA029106469	\$250.84	\$250.84	\$457.00	\$0.00	\$0.00	\$958.68
497-264-04-00-8	CA029106822	\$909.17	\$909.18	\$1,656.43	\$25.00	\$0.00	\$3,499.78
146-152-03-00-0	CA029106845	\$490.58	\$490.58	\$893.80	\$25.00	\$0.00	\$1,899.96
417-161-13-00-0	CA029107318	\$786.16	\$786.16	\$1,432.32	\$25.00	\$0.00	\$3,029.64
173-544-05-00-1	CA029107347	\$842.85	\$842.85	\$1,535.60	\$25.00	\$0.00	\$3,246.30
Subtotal	Parcel(s)	\$3,279.60	\$3,279.61	\$5,975.15	\$100.00	\$0.00	\$12,634.36
170407-CA-RA3-R-15C							
028-330-31-00-8	CA029106381	\$1,003.40	\$1,003.40	\$896.33	\$25.00	-\$0.01	\$2,928.12
522-131-01-00-3	CA029106654	\$976.55	\$976.55	\$872.35	\$25.00	-\$0.01	\$2,850.44
499-291-02-00-4	CA029106692	\$393.75	\$393.75	\$351.73	\$25.00	-\$0.01	\$1,164.22
496-122-11-00-6	CA029106750	\$1,078.51	\$1,078.52	\$963.43	\$0.00	\$0.00	\$3,120.46
440-133-02-00-3	CA029106824	\$461.34	\$461.34	\$412.11	\$25.00	\$0.00	\$1,359.79
134-040-20-00-6	CA029106843	\$480.45	\$480.46	\$429.18	\$25.00	-\$0.01	\$1,415.08
146-600-04-00-9	CA029107205	\$1,790.39	\$1,790.39	\$1,599.34	\$25.00	\$0.00	\$5,205.12
519-034-17-00-8	CA029107268	\$750.95	\$750.95	\$670.82	\$25.00	\$0.00	\$2,197.72
441-190-02-00-7	CA029107327	\$775.01	\$775.02	\$692.32	\$25.00	-\$0.01	\$2,267.34
438-040-06-00-1	CA029107333	\$934.04	\$934.04	\$834.37	\$25.00	-\$0.01	\$2,727.44
Subtotal	Parcel(s)	\$8,644.39	\$8,644.42	\$7,721.98	\$225.00	-\$0.06	\$25,235.73
170407-CA-RA3-R-20C							
392-332-07-00-9	CA029106206	\$570.44	\$570.45	\$287.19	\$25.00	\$0.00	\$1,453.08
371-285-08-00-6	CA029107019	\$561.86	\$561.86	\$282.88	\$25.00	\$0.00	\$1,431.60
484-180-03-00-0	CA029107190	\$955.99	\$955.99	\$481.30	\$25.00	\$0.00	\$2,418.28
Subtotal	Parcel(s)	\$2,088.29	\$2,088.30	\$1,051.37	\$75.00	\$0.00	\$5,302.96
170407-CA-RA3-R-25C							
122-192-02-00-5	CA029105616	\$477.62	\$477.62	\$148.66	\$25.00	\$0.00	\$1,128.90
122-192-02-00-5	CA029106011	\$1,092.07	\$1,092.07	\$339.92	\$0.00	\$0.00	\$2,524.06
134-340-36-00-0	CA029106683	\$371.86	\$371.86	\$115.75	\$25.00	-\$0.01	\$884.46
516-072-32-00-8	CA029106777	\$352.72	\$352.72	\$109.79	\$25.00	-\$0.01	\$840.22
132-042-03-00-7	CA029106839	\$865.27	\$865.28	\$269.33	\$25.00	\$0.00	\$2,024.88
Subtotal	Parcel(s)	\$3,159.54	\$3,159.55	\$983.45	\$100.00	-\$0.02	\$7,402.52
170414-CA-RA3-HPR-R-10C							
011-084-11-00-4	CA029106604	\$705.02	\$705.02	\$1,284.50	\$25.00	\$0.00	\$2,719.54
380-130-20-00-7	CA029106742	\$778.37	\$778.38	\$1,418.12	\$25.00	-\$0.01	\$2,999.86
531-201-14-00-7	CA029106806	\$283.93	\$283.94	\$517.30	\$25.00	-\$0.01	\$1,110.16
371-292-06-00-2	CA029106894	\$439.95	\$439.96	\$801.56	\$25.00	-\$0.01	\$1,706.46
026-604-03-00-9	CA029107229	\$435.50	\$435.50	\$793.45	\$0.00	\$0.00	\$1,664.45
Subtotal	Parcel(s)	\$2,642.77	\$2,642.80	\$4,814.93	\$100.00	-\$0.03	\$10,200.47

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
170414-CA-RA3-HPR-R-15C							
130-021-05-00-6	CA029106856	\$590.65	\$590.65	\$527.62	\$25.00	\$0.00	\$1,733.92
164-120-15-00-4	CA029106980	\$489.38	\$489.38	\$437.16	\$25.00	\$0.00	\$1,440.92
143-223-03-00-6	CA029107329	\$1,098.79	\$1,098.79	\$981.54	\$25.00	\$0.00	\$3,204.12
Subtotal	Parcel(s)	\$2,178.82	\$2,178.82	\$1,946.32	\$75.00	\$0.00	\$6,378.96
170414-CA-RA3-HPR-R-20C							
383-033-14-00-3	CA029105975	\$637.41	\$637.41	\$320.91	\$25.00	-\$0.01	\$1,620.72
146-272-01-00-9	CA029106038	\$1,346.99	\$1,346.99	\$678.15	\$25.00	-\$0.01	\$3,397.12
194-264-04-00-0	CA029106155	\$388.35	\$388.36	\$195.52	\$25.00	-\$0.01	\$997.22
392-273-12-00-3	CA029106620	\$1,192.80	\$1,192.80	\$600.52	\$25.00	\$0.00	\$3,011.12
440-064-01-00-7	CA029106851	\$275.15	\$275.15	\$138.52	\$25.00	\$0.00	\$713.82
Subtotal	Parcel(s)	\$3,840.70	\$3,840.71	\$1,933.62	\$125.00	-\$0.03	\$9,740.00
170414-CA-RA3-HPR-R-25C							
173-520-80-00-4	CA029106707	\$1,222.00	\$1,222.01	\$380.37	\$25.00	\$0.00	\$2,849.38
Subtotal	Parcel(s)	\$1,222.00	\$1,222.01	\$380.37	\$25.00	\$0.00	\$2,849.38
170421-CA-RA-HPR-R-05C							
123-350-09-00-5	CA029106576	\$365.30	\$365.30	\$1,891.58	\$25.00	\$0.00	\$2,647.18
419-074-21-00-2	CA029107054	\$184.40	\$184.40	\$954.84	\$25.00	\$0.00	\$1,348.64
169-031-07-00-7	CA029107242	\$238.89	\$238.89	\$1,236.99	\$25.00	-\$0.01	\$1,739.76
Subtotal	Parcel(s)	\$788.59	\$788.59	\$4,083.41	\$75.00	-\$0.01	\$5,735.58
170421-CA-RA-HPR-R-10C							
053-373-04-00-7	CA029107063	\$451.94	\$451.94	\$823.41	\$25.00	-\$0.01	\$1,752.28
392-051-20-00-8	CA029107070	\$473.92	\$473.92	\$863.43	\$25.00	-\$0.01	\$1,836.26
405-131-08-00-0	CA029107250	\$667.66	\$667.66	\$1,216.41	\$25.00	-\$0.01	\$2,576.72
133-114-01-00-2	CA029107340	\$414.32	\$414.32	\$754.85	\$25.00	-\$0.01	\$1,608.48
409-352-01-00-8	CA029107403	\$822.44	\$822.44	\$1,498.42	\$25.00	\$0.00	\$3,168.30
Subtotal	Parcel(s)	\$2,830.28	\$2,830.28	\$5,156.52	\$125.00	-\$0.04	\$10,942.04
170421-CA-RA-HPR-R-15C							
472-261-05-00-9	CA029106173	\$708.39	\$708.40	\$632.81	\$25.00	\$0.00	\$2,074.60
140-190-11-00-9	CA029106529	\$735.23	\$735.23	\$656.77	\$25.00	-\$0.01	\$2,152.22
022-041-12-00-4	CA029106762	\$667.81	\$667.82	\$596.55	\$25.00	\$0.00	\$1,957.18
034-532-01-00-8	CA029107113	\$603.00	\$603.00	\$538.65	\$25.00	-\$0.01	\$1,769.64
023-144-07-00-7	CA029107151	\$351.90	\$351.90	\$314.35	\$25.00	-\$0.01	\$1,043.14
509-073-01-00-3	CA029107167	\$1,544.07	\$1,544.08	\$1,379.32	\$25.00	-\$0.01	\$4,492.46
190-312-08-00-4	CA029107310	\$256.88	\$256.88	\$229.47	\$25.00	-\$0.01	\$768.22
Subtotal	Parcel(s)	\$4,867.28	\$4,867.31	\$4,347.92	\$175.00	-\$0.05	\$14,257.46
170421-CA-RA-HPR-R-20C							
204-083-01-00-4	CA029106197	\$568.53	\$568.53	\$286.23	\$25.00	-\$0.01	\$1,448.28
Subtotal	Parcel(s)	\$568.53	\$568.53	\$286.23	\$25.00	-\$0.01	\$1,448.28
170421-CA-RA-HPR-R-25C							
525-272-03-00-8	CA029106236	\$1,156.63	\$1,156.63	\$360.01	\$25.00	-\$0.01	\$2,698.26
479-170-06-00-8	CA029106844	\$871.19	\$871.19	\$271.17	\$25.00	-\$0.01	\$2,038.54
385-332-34-00-5	CA029106977	\$628.88	\$628.88	\$195.75	\$25.00	-\$0.01	\$1,478.50
200-211-04-00-8	CA029107130	\$828.37	\$828.38	\$257.84	\$25.00	-\$0.01	\$1,939.58
025-113-11-00-6	CA029107192	\$966.17	\$966.18	\$300.73	\$25.00	\$0.00	\$2,258.08
371-372-23-00-4	CA029107264	\$505.24	\$505.24	\$157.26	\$25.00	\$0.00	\$1,192.74
Subtotal	Parcel(s)	\$4,956.48	\$4,956.50	\$1,542.76	\$150.00	-\$0.04	\$11,605.70
170428-CA-RA3-HPR-R-05C							
451-203-03-00-6	CA029107058	\$234.94	\$234.94	\$1,216.54	\$25.00	\$0.00	\$1,711.42
499-171-14-00-4	CA029107524	\$728.38	\$728.38	\$3,771.66	\$25.00	\$0.00	\$5,253.42
Subtotal	Parcel(s)	\$963.32	\$963.32	\$4,988.20	\$50.00	\$0.00	\$6,964.84

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
170428-CA-RA3-HPR-R-10C							
362-063-02-00-4	CA029106834	\$338.57	\$338.58	\$616.85	\$25.00	\$0.00	\$1,319.00
126-033-19-00-3	CA029107087	\$417.83	\$417.83	\$761.25	\$25.00	-\$0.01	\$1,621.90
371-392-03-00-2	CA029107158	\$417.83	\$417.83	\$761.25	\$25.00	-\$0.01	\$1,621.90
441-042-01-00-4	CA029107223	\$659.58	\$659.58	\$1,201.70	\$25.00	\$0.00	\$2,545.86
201-352-08-00-5	CA029107293	\$239.52	\$239.52	\$436.39	\$25.00	-\$0.01	\$940.42
200-272-02-00-7	CA029107421	\$870.44	\$870.44	\$1,585.87	\$25.00	-\$0.01	\$3,351.74
Subtotal	Parcel(s)	\$2,943.77	\$2,943.78	\$5,363.31	\$150.00	-\$0.04	\$11,400.82
170428-CA-RA3-HPR-R-15C							
450-173-18-00-5	CA029106912	\$544.79	\$544.79	\$486.66	\$25.00	\$0.00	\$1,601.24
507-112-10-00-9	CA029106949	\$575.60	\$575.60	\$514.18	\$25.00	\$0.00	\$1,690.38
432-213-11-00-3	CA029107177	\$1,134.82	\$1,134.82	\$1,013.73	\$25.00	-\$0.01	\$3,308.36
424-040-10-00-1	CA029107296	\$497.69	\$497.69	\$444.58	\$25.00	\$0.00	\$1,464.96
034-572-22-00-1	CA029107300	\$333.50	\$333.50	\$297.91	\$25.00	-\$0.01	\$989.90
515-350-25-00-8	CA029107405	\$342.30	\$342.30	\$305.78	\$25.00	\$0.00	\$1,015.38
199-093-03-00-6	CA029107447	\$351.10	\$351.10	\$313.64	\$0.00	\$0.00	\$1,015.84
371-302-09-00-3	CA029107455	\$836.37	\$836.37	\$747.13	\$25.00	-\$0.01	\$2,444.86
067-221-16-00-5	CA029107489	\$333.71	\$333.72	\$298.11	\$25.00	\$0.00	\$990.54
435-040-06-00-0	CA029107498	\$830.91	\$830.92	\$742.25	\$25.00	\$0.00	\$2,429.08
Subtotal	Parcel(s)	\$5,780.79	\$5,780.81	\$5,163.97	\$225.00	-\$0.03	\$16,950.54
170428-CA-RA3-HPR-R-20C							
017-380-02-00-9	CA029105751	\$748.10	\$748.10	\$376.64	\$25.00	\$0.00	\$1,897.84
130-142-05-00-8	CA029106961	\$582.43	\$582.43	\$293.23	\$25.00	-\$0.01	\$1,483.08
026-483-03-00-8	CA029107010	\$1,034.96	\$1,034.96	\$521.06	\$25.00	\$0.00	\$2,615.98
411-270-13-00-3	CA029107053	\$827.08	\$827.08	\$416.40	\$25.00	\$0.00	\$2,095.56
Subtotal	Parcel(s)	\$3,192.57	\$3,192.57	\$1,607.33	\$100.00	-\$0.01	\$8,092.46
170428-CA-RA3-HPR-R-25C							
191-260-06-00-7	CA029106798	\$906.07	\$906.07	\$282.02	\$25.00	\$0.00	\$2,119.16
080-252-03-00-0	CA029107254	\$499.88	\$499.88	\$155.59	\$25.00	-\$0.01	\$1,180.34
083-180-20-00-6	CA029107262	\$601.43	\$601.43	\$187.20	\$25.00	\$0.00	\$1,415.06
Subtotal	Parcel(s)	\$2,007.38	\$2,007.38	\$624.81	\$75.00	-\$0.01	\$4,714.56
170505-CA-RA3-HPR-R-05C							
355-362-17-00-6	CA029107102	\$639.66	\$639.66	\$3,312.24	\$25.00	\$0.00	\$4,616.56
Subtotal	Parcel(s)	\$639.66	\$639.66	\$3,312.24	\$25.00	\$0.00	\$4,616.56
170505-CA-RA3-HPR-R-10C							
522-071-13-00-1	CA029106764	\$843.64	\$843.64	\$1,537.04	\$25.00	\$0.00	\$3,249.32
007-252-21-00-7	CA029107256	\$476.93	\$476.94	\$868.93	\$25.00	\$0.00	\$1,847.80
522-052-16-00-1	CA029107605	\$860.08	\$860.08	\$1,566.99	\$25.00	-\$0.01	\$3,312.14
Subtotal	Parcel(s)	\$2,180.65	\$2,180.66	\$3,972.96	\$75.00	-\$0.01	\$8,409.26
170505-CA-RA3-HPR-R-15C							
502-120-44-00-2	CA029106836	\$511.82	\$511.82	\$457.21	\$25.00	-\$0.01	\$1,505.84
371-431-05-00-2	CA029106917	\$763.64	\$763.64	\$682.16	\$25.00	\$0.00	\$2,234.44
500-850-09-00-9	CA029107334	\$2,098.24	\$2,098.24	\$1,874.35	\$25.00	-\$0.01	\$6,095.82
522-230-01-00-5	CA029107376	\$689.06	\$689.06	\$615.53	\$25.00	-\$0.01	\$2,018.64
Subtotal	Parcel(s)	\$4,062.76	\$4,062.76	\$3,629.25	\$100.00	-\$0.03	\$11,854.74
170505-CA-RA3-HPR-R-20C							
494-471-10-00-4	CA029106482	\$1,343.85	\$1,343.85	\$676.57	\$25.00	-\$0.01	\$3,389.26
355-095-08-00-3	CA029107291	\$1,246.48	\$1,246.48	\$627.55	\$25.00	-\$0.01	\$3,145.50
186-351-12-00-9	CA029107452	\$444.17	\$444.17	\$223.62	\$25.00	\$0.00	\$1,136.96
Subtotal	Parcel(s)	\$3,034.50	\$3,034.50	\$1,527.74	\$75.00	-\$0.02	\$7,671.72
170505-CA-RA3-HPR-R-25C							

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
355-452-07-00-3	CA029106391	\$703.15	\$703.15	\$218.87	\$25.00	-\$0.01	\$1,650.16
028-500-20-00-5	CA029106504	\$859.49	\$859.50	\$267.53	\$0.00	\$0.00	\$1,986.52
030-180-13-00-0	CA029106669	\$904.55	\$904.56	\$281.55	\$25.00	\$0.00	\$2,115.66
067-210-20-00-6	CA029106871	\$724.33	\$724.33	\$225.46	\$25.00	\$0.00	\$1,699.12
034-152-13-00-3	CA029107136	\$676.52	\$676.52	\$210.58	\$25.00	\$0.00	\$1,588.62
008-054-07-00-0	CA029107306	\$408.89	\$408.90	\$127.27	\$25.00	\$0.00	\$970.06
449-185-07-00-0	CA029107518	\$996.92	\$996.92	\$310.30	\$25.00	\$0.00	\$2,329.14
Subtotal	Parcel(s)	\$5,273.85	\$5,273.88	\$1,641.56	\$150.00	-\$0.01	\$12,339.28
170512-CA-RA3-HPR-R-05C							
001-343-06-00-5	CA029107582	\$191.61	\$191.62	\$992.22	\$25.00	-\$0.01	\$1,400.44
Subtotal	Parcel(s)	\$191.61	\$191.62	\$992.22	\$25.00	-\$0.01	\$1,400.44
170512-CA-RA3-HPR-R-10C							
067-172-14-00-2	CA029106552	\$366.28	\$366.28	\$667.33	\$0.00	\$0.00	\$1,399.89
021-392-21-00-2	CA029107198	\$209.85	\$209.85	\$382.33	\$25.00	-\$0.01	\$827.02
516-281-14-00-0	CA029107349	\$331.88	\$331.88	\$604.67	\$25.00	-\$0.01	\$1,293.42
Subtotal	Parcel(s)	\$908.01	\$908.01	\$1,654.33	\$50.00	-\$0.02	\$3,520.33
170512-CA-RA3-HPR-R-15C							
130-013-14-00-3	CA029106721	\$899.33	\$899.34	\$803.37	\$25.00	\$0.00	\$2,627.04
420-062-30-00-1	CA029106768	\$424.55	\$424.56	\$379.25	\$25.00	\$0.00	\$1,253.36
007-331-11-00-4	CA029106891	\$1,982.28	\$1,982.28	\$1,770.76	\$25.00	\$0.00	\$5,760.32
110-361-07-00-5	CA029107138	\$530.13	\$530.13	\$473.56	\$25.00	\$0.00	\$1,558.82
132-212-10-00-6	CA029107608	\$1,119.68	\$1,119.68	\$1,000.21	\$25.00	-\$0.01	\$3,264.56
392-391-14-00-0	CA029107641	\$848.29	\$848.29	\$757.78	\$25.00	\$0.00	\$2,479.36
456-302-20-00-2	CA029107668	\$688.33	\$688.34	\$614.89	\$25.00	\$0.00	\$2,016.56
Subtotal	Parcel(s)	\$6,492.59	\$6,492.62	\$5,799.82	\$175.00	-\$0.01	\$18,960.02
170512-CA-RA3-HPR-R-20C							
134-461-08-00-1	CA029107075	\$1,532.78	\$1,532.78	\$771.69	\$25.00	-\$0.01	\$3,862.24
188-412-05-00-7	CA029107129	\$480.22	\$480.22	\$241.77	\$0.00	\$0.00	\$1,202.21
423-174-01-00-4	CA029107309	\$694.06	\$694.06	\$349.43	\$25.00	-\$0.01	\$1,762.54
424-060-08-00-2	CA029107315	\$494.98	\$494.98	\$249.20	\$25.00	\$0.00	\$1,264.16
528-071-01-00-8	CA029107361	\$610.67	\$610.67	\$307.45	\$25.00	-\$0.01	\$1,553.78
Subtotal	Parcel(s)	\$3,812.71	\$3,812.71	\$1,919.54	\$100.00	-\$0.03	\$9,644.93
170519-CA-RA3-HPR-R-05C							
472-314-04-00-1	CA029107429	\$562.79	\$562.79	\$2,914.22	\$25.00	\$0.00	\$4,064.80
Subtotal	Parcel(s)	\$562.79	\$562.79	\$2,914.22	\$25.00	\$0.00	\$4,064.80
170519-CA-RA3-HPR-R-10C							
211-181-03-00-7	CA029107317	\$490.29	\$490.30	\$893.27	\$25.00	\$0.00	\$1,898.86
362-092-19-00-6	CA029107521	\$306.53	\$306.53	\$558.47	\$0.00	\$0.00	\$1,171.53
Subtotal	Parcel(s)	\$796.82	\$796.83	\$1,451.74	\$25.00	\$0.00	\$3,070.39
170519-CA-RA3-HPR-R-15C							
343-223-02-00-1	CA029107652	\$679.68	\$679.68	\$607.16	\$25.00	\$0.00	\$1,991.52
355-071-02-00-1	CA029107712	\$902.26	\$902.26	\$805.98	\$25.00	\$0.00	\$2,635.50
526-542-13-00-2	CA029107758	\$1,018.78	\$1,018.78	\$910.07	\$25.00	-\$0.01	\$2,972.62
Subtotal	Parcel(s)	\$2,600.72	\$2,600.72	\$2,323.21	\$75.00	-\$0.01	\$7,599.64
170519-CA-RA3-HPR-R-20C							
149-293-03-00-9	CA029106690	\$907.38	\$907.38	\$456.83	\$25.00	-\$0.01	\$2,296.58
Subtotal	Parcel(s)	\$907.38	\$907.38	\$456.83	\$25.00	-\$0.01	\$2,296.58
170519-CA-RA3-HPR-R-25C							
527-391-04-00-3	CA029107096	\$1,440.41	\$1,440.42	\$448.35	\$25.00	\$0.00	\$3,354.18
224-434-04-00-7	CA029107439	\$991.36	\$991.36	\$308.57	\$25.00	-\$0.01	\$2,316.28
Subtotal	Parcel(s)	\$2,431.77	\$2,431.78	\$756.92	\$50.00	-\$0.01	\$5,670.46

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
170526-CA-RA2-HPR-R-05C							
385-392-05-00-9	CA029106987	\$398.77	\$398.77	\$2,064.85	\$25.00	-\$0.01	\$2,887.38
488-241-02-00-9	CA029107141	\$183.16	\$183.16	\$948.46	\$0.00	\$0.00	\$1,314.78
Subtotal	Parcel(s)	\$581.93	\$581.93	\$3,013.31	\$25.00	-\$0.01	\$4,202.16
170526-CA-RA2-HPR-R-10C							
394-052-52-00-2	CA029107290	\$586.93	\$586.93	\$1,069.34	\$25.00	\$0.00	\$2,268.20
146-105-03-00-6	CA029107292	\$415.28	\$415.28	\$756.60	\$0.00	\$0.00	\$1,587.16
Subtotal	Parcel(s)	\$1,002.21	\$1,002.21	\$1,825.94	\$25.00	\$0.00	\$3,855.36
170526-CA-RA2-HPR-R-15C							
132-132-10-00-3	CA029106776	\$798.41	\$798.42	\$713.22	\$25.00	-\$0.01	\$2,335.04
331-162-03-00-3	CA029107001	\$351.63	\$351.63	\$314.11	\$25.00	-\$0.01	\$1,042.36
449-192-01-00-4	CA029107238	\$965.47	\$965.48	\$862.46	\$25.00	-\$0.01	\$2,818.40
067-293-09-00-0	CA029107417	\$914.84	\$914.84	\$817.23	\$25.00	-\$0.01	\$2,671.90
465-451-06-00-5	CA029107496	\$466.87	\$466.87	\$417.05	\$25.00	-\$0.01	\$1,375.78
251-522-34-00-4	CA029107770	\$722.97	\$722.98	\$645.83	\$25.00	\$0.00	\$2,116.78
Subtotal	Parcel(s)	\$4,220.19	\$4,220.22	\$3,769.90	\$150.00	-\$0.05	\$12,360.26
170526-CA-RA2-HPR-R-20C							
522-230-02-00-8	CA029107149	\$1,686.79	\$1,686.80	\$849.23	\$25.00	\$0.00	\$4,247.82
515-773-18-00-1	CA029107589	\$953.04	\$953.04	\$479.81	\$25.00	-\$0.01	\$2,410.88
Subtotal	Parcel(s)	\$2,639.83	\$2,639.84	\$1,329.04	\$50.00	-\$0.01	\$6,658.70
170526-CA-RA2-HPR-R-25C							
040-271-06-00-6	CA029106387	\$227.57	\$227.57	\$70.84	\$0.00	\$0.00	\$525.98
007-294-20-00-0	CA029106910	\$1,294.56	\$1,294.56	\$402.95	\$25.00	-\$0.01	\$3,017.06
368-101-05-00-2	CA029106941	\$466.57	\$466.57	\$145.23	\$25.00	-\$0.01	\$1,103.36
Subtotal	Parcel(s)	\$1,988.70	\$1,988.70	\$619.02	\$50.00	-\$0.02	\$4,646.40
170526-CA-RA2-HPRCA2-R-0							
331-192-12-00-8	CA029107536	\$229.48	\$229.48	\$1,498.23	\$0.00	\$0.00	\$1,957.19
Subtotal	Parcel(s)	\$229.48	\$229.48	\$1,498.23	\$0.00	\$0.00	\$1,957.19
170526-CA-RA2-HPRCA2-R-1							
147-160-08-00-1	CA029107557	\$749.76	\$749.76	\$956.20	\$25.00	\$0.00	\$2,480.72
371-301-20-00-7	CA029107560	\$687.67	\$687.67	\$877.01	\$25.00	-\$0.01	\$2,277.34
Subtotal	Parcel(s)	\$1,437.43	\$1,437.43	\$1,833.21	\$50.00	-\$0.01	\$4,758.06
170526-CA-RA2-HPRCA2-R-2							
392-172-11-00-4	CA029107546	\$1,133.59	\$1,133.59	\$792.04	\$25.00	\$0.00	\$3,084.22
423-221-04-00-6	CA029107562	\$729.13	\$729.14	\$509.44	\$25.00	-\$0.01	\$1,992.70
488-071-01-00-7	CA029107639	\$386.44	\$386.44	\$270.01	\$25.00	-\$0.01	\$1,067.88
034-414-09-00-1	CA029107675	\$537.91	\$537.92	\$375.84	\$25.00	-\$0.01	\$1,476.66
Subtotal	Parcel(s)	\$2,787.07	\$2,787.09	\$1,947.33	\$100.00	-\$0.03	\$7,621.46
170526-CA-RA2-HPRCA2-R-2							
517-291-02-00-5	CA029107453	\$527.27	\$527.27	\$221.84	\$25.00	\$0.00	\$1,301.38
Subtotal	Parcel(s)	\$527.27	\$527.27	\$221.84	\$25.00	\$0.00	\$1,301.38
170526-CA-RA2-HPRCA4-R-2							
422-064-12-00-7	CA029107509	\$536.97	\$536.97	\$651.57	\$25.00	-\$0.01	\$1,750.50
Subtotal	Parcel(s)	\$536.97	\$536.97	\$651.57	\$25.00	-\$0.01	\$1,750.50
170602-CA-RA3-HPR-R-05C							
184-501-25-00-6	CA029107160	\$219.00	\$219.00	\$1,134.00	\$25.00	\$0.00	\$1,597.00
473-284-19-00-4	CA029107740	\$399.21	\$399.22	\$2,067.15	\$25.00	\$0.00	\$2,890.58
Subtotal	Parcel(s)	\$618.21	\$618.22	\$3,201.15	\$50.00	\$0.00	\$4,487.58
170602-CA-RA3-HPR-R-10C							
538-113-10-00-2	CA029106997	\$208.93	\$208.94	\$380.66	\$0.00	\$0.00	\$798.53
375-103-39-00-7	CA029107585	\$394.40	\$394.40	\$718.57	\$25.00	-\$0.01	\$1,532.36

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
497-441-08-00-1	CA029107733	\$535.41	\$535.42	\$975.48	\$25.00	-\$0.01	\$2,071.30
352-300-34-00-2	CA029107767	\$603.25	\$603.25	\$1,099.06	\$25.00	\$0.00	\$2,330.56
409-252-05-00-1	CA029107785	\$373.57	\$373.58	\$680.62	\$25.00	-\$0.01	\$1,452.76
Subtotal	Parcel(s)	\$2,115.56	\$2,115.59	\$3,854.39	\$100.00	-\$0.03	\$8,185.51
170602-CA-RA3-HPR-R-15C							
171-230-22-00-8	CA029107348	\$789.97	\$789.97	\$705.68	\$25.00	\$0.00	\$2,310.62
371-461-02-00-2	CA029107820	\$751.84	\$751.84	\$671.62	\$25.00	\$0.00	\$2,200.30
034-311-09-00-1	CA029107823	\$840.54	\$840.54	\$750.85	\$25.00	-\$0.01	\$2,456.92
Subtotal	Parcel(s)	\$2,382.35	\$2,382.35	\$2,128.15	\$75.00	-\$0.01	\$6,967.84
170602-CA-RA3-HPR-R-20C							
416-461-11-00-4	CA029107240	\$899.35	\$899.35	\$452.78	\$25.00	\$0.00	\$2,276.48
383-272-23-00-2	CA029107531	\$625.15	\$625.15	\$314.73	\$25.00	-\$0.01	\$1,590.02
Subtotal	Parcel(s)	\$1,524.50	\$1,524.50	\$767.51	\$50.00	-\$0.01	\$3,866.50
170602-CA-RA3-HPR-R-25C							
331-162-03-00-3	CA029106729	\$890.93	\$890.94	\$277.31	\$0.00	\$0.00	\$2,059.18
388-140-28-00-0	CA029106735	\$1,050.53	\$1,050.53	\$326.99	\$25.00	-\$0.01	\$2,453.04
472-181-02-00-7	CA029107071	\$366.29	\$366.30	\$114.02	\$25.00	-\$0.01	\$871.60
020-522-15-00-5	CA029107104	\$1,346.44	\$1,346.44	\$419.10	\$25.00	\$0.00	\$3,136.98
Subtotal	Parcel(s)	\$3,654.19	\$3,654.21	\$1,137.42	\$75.00	-\$0.02	\$8,520.80
170609-CA-RA2-HPR-R-05C							
029-051-04-00-3	CA029107742	\$218.71	\$218.71	\$1,132.49	\$25.00	-\$0.01	\$1,594.90
Subtotal	Parcel(s)	\$218.71	\$218.71	\$1,132.49	\$25.00	-\$0.01	\$1,594.90
170609-CA-RA2-HPR-R-10C							
453-092-02-00-9	CA029106526	\$1,028.83	\$1,028.84	\$1,874.45	\$25.00	\$0.00	\$3,957.12
410-112-03-00-4	CA029107781	\$319.58	\$319.58	\$582.25	\$25.00	-\$0.01	\$1,246.40
Subtotal	Parcel(s)	\$1,348.41	\$1,348.42	\$2,456.70	\$50.00	-\$0.01	\$5,203.52
170609-CA-RA2-HPR-R-15C							
517-081-06-00-6	CA029107103	\$271.48	\$271.48	\$242.51	\$25.00	-\$0.01	\$810.46
510-211-12-00-1	CA029107472	\$1,046.74	\$1,046.74	\$935.04	\$25.00	\$0.00	\$3,053.52
200-284-03-00-7	CA029107744	\$332.52	\$332.52	\$297.04	\$25.00	\$0.00	\$987.08
420-072-27-00-6	CA029107862	\$722.81	\$722.82	\$645.68	\$25.00	-\$0.01	\$2,116.30
Subtotal	Parcel(s)	\$2,373.55	\$2,373.56	\$2,120.27	\$100.00	-\$0.02	\$6,967.36
170609-CA-RA2-HPR-R-20C							
023-136-10-00-6	CA029106546	\$691.68	\$691.68	\$348.24	\$0.00	\$0.00	\$1,731.60
130-075-10-00-3	CA029107112	\$562.08	\$562.08	\$282.98	\$25.00	\$0.00	\$1,432.14
316-272-10-00-4	CA029107407	\$482.97	\$482.97	\$243.15	\$25.00	-\$0.01	\$1,234.08
Subtotal	Parcel(s)	\$1,736.73	\$1,736.73	\$874.37	\$50.00	-\$0.01	\$4,397.82
170609-CA-RA2-HPR-R-25C							
495-301-04-00-4	CA029107017	\$2,370.78	\$2,370.78	\$737.94	\$25.00	\$0.00	\$5,504.50
Subtotal	Parcel(s)	\$2,370.78	\$2,370.78	\$737.94	\$25.00	\$0.00	\$5,504.50
170609-CA-RA2-HPRCA2-R-1							
515-070-02-00-0	CA029107727	\$721.11	\$721.12	\$1,827.55	\$25.00	\$0.00	\$3,294.78
Subtotal	Parcel(s)	\$721.11	\$721.12	\$1,827.55	\$25.00	\$0.00	\$3,294.78
170609-CA-RA2-HPRCA2-R-1							
008-341-10-00-1	CA029107530	\$804.18	\$804.18	\$1,025.60	\$25.00	\$0.00	\$2,658.96
Subtotal	Parcel(s)	\$804.18	\$804.18	\$1,025.60	\$25.00	\$0.00	\$2,658.96
170609-CA-RA2-HPRCA2-R-2							
251-512-10-00-1	CA029107543	\$316.12	\$316.12	\$220.87	\$0.00	\$0.00	\$853.11
423-222-05-00-6	CA029107619	\$520.98	\$520.98	\$364.01	\$25.00	-\$0.01	\$1,430.96
034-414-12-00-9	CA029107755	\$405.63	\$405.63	\$283.41	\$25.00	-\$0.01	\$1,119.66
Subtotal	Parcel(s)	\$1,242.73	\$1,242.73	\$868.29	\$50.00	-\$0.02	\$3,403.73

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
170609-CA-RA2-HPRCA2-R-2							
101-042-19-00-8	CA029106730	\$414.00	\$414.00	\$174.19	\$0.00	\$0.00	\$1,002.19
Subtotal	Parcel(s)	\$414.00	\$414.00	\$174.19	\$0.00	\$0.00	\$1,002.19
170616-CA-RA2-HPR-R-05C							
394-123-03-00-7	CA029107283	\$576.94	\$576.95	\$2,987.48	\$25.00	-\$0.01	\$4,166.36
407-291-11-00-9	CA029107791	\$225.60	\$225.60	\$1,168.21	\$25.00	-\$0.01	\$1,644.40
Subtotal	Parcel(s)	\$802.54	\$802.55	\$4,155.69	\$50.00	-\$0.02	\$5,810.76
170616-CA-RA2-HPR-R-10C							
361-083-28-00-9	CA029107277	\$598.13	\$598.13	\$1,089.74	\$25.00	\$0.00	\$2,311.00
329-492-15-00-7	CA029107294	\$498.82	\$498.82	\$908.82	\$25.00	\$0.00	\$1,931.46
112-234-02-00-7	CA029107565	\$723.41	\$723.41	\$1,317.99	\$25.00	-\$0.01	\$2,789.80
491-101-11-00-8	CA029107869	\$229.88	\$229.88	\$418.83	\$25.00	-\$0.01	\$903.58
466-060-14-00-5	CA029107897	\$228.81	\$228.82	\$416.89	\$0.00	\$0.00	\$874.52
Subtotal	Parcel(s)	\$2,279.05	\$2,279.06	\$4,152.27	\$100.00	-\$0.02	\$8,810.36
170616-CA-RA2-HPR-R-15C							
513-122-07-00-9	CA029107089	\$1,460.78	\$1,460.78	\$1,304.91	\$25.00	-\$0.01	\$4,251.46
426-262-04-00-6	CA029107624	\$329.81	\$329.81	\$294.62	\$0.00	\$0.00	\$954.24
489-062-06-00-3	CA029107782	\$382.05	\$382.05	\$341.28	\$25.00	\$0.00	\$1,130.38
323-021-02-00-3	CA029107893	\$707.44	\$707.44	\$631.96	\$25.00	\$0.00	\$2,071.84
Subtotal	Parcel(s)	\$2,880.08	\$2,880.08	\$2,572.77	\$75.00	-\$0.01	\$8,407.92
170616-CA-RA2-HPR-R-20C							
117-261-02-00-0	CA029107494	\$393.37	\$393.38	\$198.05	\$25.00	\$0.00	\$1,009.80
Subtotal	Parcel(s)	\$393.37	\$393.38	\$198.05	\$25.00	\$0.00	\$1,009.80
170616-CA-RA2-HPRCA3-R-0							
155-237-19-00-1	CA029107586	\$331.14	\$331.14	\$2,696.80	\$25.00	\$0.00	\$3,384.08
Subtotal	Parcel(s)	\$331.14	\$331.14	\$2,696.80	\$25.00	\$0.00	\$3,384.08
170616-CA-RA2-HPRCA3-R-1							
251-642-14-00-1	CA029107473	\$485.96	\$485.96	\$1,549.26	\$25.00	\$0.00	\$2,546.18
Subtotal	Parcel(s)	\$485.96	\$485.96	\$1,549.26	\$25.00	\$0.00	\$2,546.18
170616-CA-RA2-HPRCA4-R-0							
251-341-03-00-5	CA029107356	\$133.10	\$133.10	\$1,677.23	\$25.00	-\$0.01	\$1,968.42
Subtotal	Parcel(s)	\$133.10	\$133.10	\$1,677.23	\$25.00	-\$0.01	\$1,968.42
170616-CA-RA2-HPRCA4-R-2							
514-482-11-00-2	CA029107774	\$941.60	\$941.60	\$671.53	\$25.00	-\$0.01	\$2,579.72
Subtotal	Parcel(s)	\$941.60	\$941.60	\$671.53	\$25.00	-\$0.01	\$2,579.72
170623-CA-RA3-HPRCA2-R-0							
318-410-10-00-4	CA029107218	\$450.21	\$450.21	\$2,939.28	\$25.00	\$0.00	\$3,864.70
Subtotal	Parcel(s)	\$450.21	\$450.21	\$2,939.28	\$25.00	\$0.00	\$3,864.70
170629-CA-RA3-HPR-R-05C							
410-141-02-00-3	CA029107724	\$208.91	\$208.92	\$1,081.77	\$25.00	\$0.00	\$1,524.60
Subtotal	Parcel(s)	\$208.91	\$208.92	\$1,081.77	\$25.00	\$0.00	\$1,524.60
170629-CA-RA3-HPR-R-10C							
404-053-02-00-6	CA029107027	\$406.99	\$406.99	\$741.50	\$25.00	\$0.00	\$1,580.48
413-205-10-00-2	CA029107572	\$651.65	\$651.65	\$1,187.24	\$25.00	\$0.00	\$2,515.54
Subtotal	Parcel(s)	\$1,058.64	\$1,058.64	\$1,928.74	\$50.00	\$0.00	\$4,096.02
170629-CA-RA3-HPR-R-15C							
499-041-07-00-6	CA029107041	\$296.27	\$296.27	\$264.66	\$25.00	\$0.00	\$882.20
026-481-11-00-7	CA029108012	\$857.25	\$857.25	\$765.78	\$25.00	\$0.00	\$2,505.28
Subtotal	Parcel(s)	\$1,153.52	\$1,153.52	\$1,030.44	\$50.00	\$0.00	\$3,387.48
170629-CA-RA3-HPR-R-25C							
440-133-02-00-3	CA029107563	\$884.16	\$884.16	\$275.21	\$0.00	\$0.00	\$2,043.53

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
488-242-07-00-1	CA029107792	\$1,159.95	\$1,159.96	\$361.05	\$25.00	\$0.00	\$2,705.96
Subtotal	Parcel(s)	\$2,044.11	\$2,044.12	\$636.26	\$25.00	\$0.00	\$4,749.49
170629-CA-RA3-HPRCA2-R-1							
008-161-18-00-3	CA029107581	\$219.72	\$219.72	\$280.23	\$25.00	-\$0.01	\$744.66
134-372-35-00-0	CA029107607	\$347.23	\$347.23	\$442.84	\$25.00	\$0.00	\$1,162.30
025-172-04-00-7	CA029107683	\$627.74	\$627.74	\$800.58	\$25.00	\$0.00	\$2,081.06
413-122-13-00-7	CA029107959	\$705.11	\$705.11	\$899.24	\$25.00	\$0.00	\$2,334.46
Subtotal	Parcel(s)	\$1,899.80	\$1,899.80	\$2,422.89	\$100.00	-\$0.01	\$6,322.48
170629-CA-RA3-HPRCA2-R-2							
023-431-06-00-7	CA029107762	\$622.24	\$622.24	\$434.76	\$25.00	\$0.00	\$1,704.24
186-371-32-00-3	CA029107807	\$280.33	\$280.33	\$195.87	\$25.00	-\$0.01	\$781.52
Subtotal	Parcel(s)	\$902.57	\$902.57	\$630.63	\$50.00	-\$0.01	\$2,485.76
170629-CA-RA3-HPRCA3-R-1							
513-262-08-00-3	CA029107732	\$252.47	\$252.47	\$410.76	\$25.00	\$0.00	\$940.70
Subtotal	Parcel(s)	\$252.47	\$252.47	\$410.76	\$25.00	\$0.00	\$940.70
170629-CA-RA3-HPRCA4-R-2							
535-071-04-00-9	CA029107526	\$662.65	\$662.66	\$804.08	\$25.00	-\$0.01	\$2,154.38
Subtotal	Parcel(s)	\$662.65	\$662.66	\$804.08	\$25.00	-\$0.01	\$2,154.38
170630-CA-HLP-LEF-HPR-R-							
465-172-01-00-6	CA029107098	\$1,085.29	\$1,085.29	\$337.81	\$25.00	-\$0.01	\$2,533.38
Subtotal	Parcel(s)	\$1,085.29	\$1,085.29	\$337.81	\$25.00	-\$0.01	\$2,533.38
170630-CA-RAC-HPRCA3-R-2							
472-372-16-00-0	CA029107286	\$353.50	\$353.50	\$321.21	\$25.00	-\$0.01	\$1,053.20
Subtotal	Parcel(s)	\$353.50	\$353.50	\$321.21	\$25.00	-\$0.01	\$1,053.20
170630-CA-RAC-HPRCA4-R-2							
526-332-01-00-6	CA029107226	\$660.98	\$660.98	\$802.04	\$25.00	\$0.00	\$2,149.00
Subtotal	Parcel(s)	\$660.98	\$660.98	\$802.04	\$25.00	\$0.00	\$2,149.00
ASI Bond Issue							
525-514-06-00-0	CA029103544	\$238.25	\$238.25	\$1,595.83	\$25.00	-\$0.01	\$2,097.32
372-044-05-00-7	CA029104541	\$855.37	\$855.38	\$764.10	\$25.00	-\$0.01	\$2,499.84
413-151-03-00-0	CA029104805	\$612.86	\$612.86	\$547.47	\$25.00	-\$0.01	\$1,798.18
387-851-15-00-8	CA029104988	\$1,109.12	\$1,109.12	\$2,020.71	\$25.00	-\$0.01	\$4,263.94
111-073-06-00-9	CA029105039	\$502.04	\$502.04	\$914.68	\$25.00	\$0.00	\$1,943.76
527-152-03-00-7	RKC78368E-160221	\$305.29	\$305.30	\$644.11	\$25.00	\$0.00	\$1,279.70
515-236-09-00-9	RKC79766N-151215	\$808.35	\$808.36	\$450.42	\$25.00	-\$0.01	\$2,092.12
251-522-20-00-3	RKC82178P-150930	\$661.06	\$661.07	\$662.78	\$25.00	-\$0.01	\$2,009.90
371-162-13-00-4	RKC82922N-150909	\$1,184.37	\$1,184.37	\$659.94	\$25.00	\$0.00	\$3,053.68
029-422-24-00-5	RKC83033A-150905	\$244.82	\$244.83	\$136.42	\$0.00	\$0.00	\$626.07
385-392-27-00-3	RKC85628N-150707	\$403.52	\$403.53	\$851.37	\$25.00	\$0.00	\$1,683.42
441-064-06-00-9	RKC87398N-150529	\$715.42	\$715.43	\$717.28	\$25.00	-\$0.01	\$2,173.12
112-303-06-00-2	RKC88103N-150508	\$460.37	\$460.37	\$461.56	\$25.00	\$0.00	\$1,407.30
184-012-18-00-1	RKC88850A-150420	\$1,272.24	\$1,272.25	\$708.91	\$25.00	\$0.00	\$3,278.40
314-112-02-00-0	RKC90203C-150314	\$1,443.85	\$1,443.86	\$804.53	\$25.00	\$0.00	\$3,717.24
516-203-09-00-6	RKC90419C-150307	\$509.54	\$509.54	\$1,207.31	\$25.00	-\$0.01	\$2,251.38
029-422-24-00-5	RKC90722N-150226	\$729.18	\$729.19	\$396.48	\$25.00	\$0.00	\$1,879.85
365-152-31-00-8	RKC90992E-150221	\$1,850.26	\$1,850.26	\$1,006.04	\$25.00	\$0.00	\$4,731.56
449-161-03-00-4	RKC91049E-150221	\$852.42	\$852.43	\$463.48	\$25.00	-\$0.01	\$2,193.32
525-131-27-00-0	RKC91955C-150126	\$1,125.94	\$1,125.95	\$2,667.86	\$25.00	-\$0.01	\$4,944.74
034-415-03-00-0	RKC92549N-150103	\$888.07	\$888.07	\$482.87	\$25.00	-\$0.01	\$2,284.00
Subtotal	Parcel(s)	\$16,772.34	\$16,772.46	\$18,164.15	\$500.00	-\$0.11	\$52,208.84

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
Grand Total	2,924 Parcels [2]	\$2,326,547.84	\$2,326,560.21	\$3,242,891.23	\$73,100.00	-\$14.24	\$7,969,085.04

[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 4.B

PACE Programs Activities Update

Attachment 9

WRCOG Resolution Number 26-17-
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments Making
Certain Representations and
Authorizing the Placement of
Assessment on the Tax Roll in
Madera County

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RESOLUTION NUMBER 26-17

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 2017-2018 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 2017-2018 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 2017-2018 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 10, 2017.

Debbie Franklin, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT A

Participating Properties for the County of Madera

Western Riverside Council of Governments
Energy and Efficiency Water Conservation Program
Residential Property
Participating Properties funded through June 30, 2017
County of Madera (Fund #83000)

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
150406-BE-R-01-05							
092-040-001	RMD95972C-141122	\$208.69	\$208.70	\$2,204.55	\$25.00	\$0.00	\$2,646.94
Subtotal	Parcel(s)	\$208.69	\$208.70	\$2,204.55	\$25.00	\$0.00	\$2,646.94
150406-BE-R-04-20							
032-642-011	RMD95903N-150106	\$337.60	\$337.61	\$183.56	\$25.00	-\$0.01	\$883.76
049-414-008	RMD95939N-141213	\$1,202.69	\$1,202.70	\$653.93	\$25.00	\$0.00	\$3,084.32
Subtotal	Parcel(s)	\$1,540.29	\$1,540.31	\$837.49	\$50.00	-\$0.01	\$3,968.08
150713-BE-WR-R-02-05C							
055-150-057	RMD95750N-150325	\$65.51	\$65.52	\$605.28	\$25.00	-\$0.01	\$761.30
051-403-008	RMD95777N-150316	\$198.19	\$198.20	\$1,831.13	\$25.00	\$0.00	\$2,252.52
Subtotal	Parcel(s)	\$263.70	\$263.72	\$2,436.41	\$50.00	-\$0.01	\$3,013.82
150713-BE-WR-R-03-10C							
036-043-002	RMD95762N-150319	\$1,406.48	\$1,406.48	\$3,477.72	\$25.00	\$0.00	\$6,315.68
032-706-004	RMD95783C-150309	\$478.46	\$478.47	\$1,183.08	\$25.00	-\$0.01	\$2,165.00
061-520-025	RMD95807N-150222	\$624.37	\$624.38	\$1,543.85	\$25.00	\$0.00	\$2,817.60
Subtotal	Parcel(s)	\$2,509.31	\$2,509.33	\$6,204.65	\$75.00	-\$0.01	\$11,298.28
150713-BE-WR-R-04-10B							
049-572-007	RMD95819N-150218	\$355.07	\$355.07	\$841.32	\$25.00	\$0.00	\$1,576.46
036-251-018	RMD95870P-150122	\$593.87	\$593.87	\$1,407.14	\$25.00	\$0.00	\$2,619.88
054-403-014	RMD95876N-150119	\$276.23	\$276.23	\$654.50	\$25.00	\$0.00	\$1,231.96
034-281-019	RMD95966N-141126	\$1,027.44	\$1,027.44	\$2,434.44	\$25.00	\$0.00	\$4,514.32
Subtotal	Parcel(s)	\$2,252.61	\$2,252.61	\$5,337.40	\$100.00	\$0.00	\$9,942.62
150713-BE-WR-R-05-15C							
032-020-011	RMD95657N-150519	\$964.62	\$964.63	\$1,090.51	\$25.00	\$0.00	\$3,044.76
054-224-049	RMD95678N-150512	\$904.69	\$904.69	\$1,022.75	\$25.00	-\$0.01	\$2,857.12
Subtotal	Parcel(s)	\$1,869.31	\$1,869.32	\$2,113.26	\$50.00	-\$0.01	\$5,901.88
150713-BE-WR-R-06-15B							
051-621-015	RMD95852N-150130	\$529.32	\$529.32	\$535.85	\$25.00	-\$0.01	\$1,619.48
Subtotal	Parcel(s)	\$529.32	\$529.32	\$535.85	\$25.00	-\$0.01	\$1,619.48
150713-BE-WR-R-07-20C							
032-520-006	RMD95702A-150429	\$579.51	\$579.51	\$358.20	\$25.00	\$0.00	\$1,542.22
064-050-033	RMD95798P-150224	\$1,672.64	\$1,672.65	\$1,033.88	\$25.00	-\$0.01	\$4,404.16
055-260-019	RMD95861N-150126	\$259.93	\$259.93	\$160.67	\$25.00	-\$0.01	\$705.52
Subtotal	Parcel(s)	\$2,512.08	\$2,512.09	\$1,552.75	\$75.00	-\$0.02	\$6,651.90
150713-BE-WR-R-08-20B							
049-351-012	RMD95831N-150211	\$1,600.75	\$1,600.75	\$870.37	\$25.00	-\$0.01	\$4,096.86
036-190-021	RMD95834C-150211	\$802.08	\$802.09	\$436.11	\$25.00	\$0.00	\$2,065.28
049-361-002	RMD95858N-150127	\$1,001.98	\$1,001.98	\$544.80	\$25.00	\$0.00	\$2,573.76
060-530-057	RMD95864C-150124	\$246.80	\$246.81	\$134.19	\$25.00	\$0.00	\$652.80
032-672-005	RMD95873C-150122	\$364.40	\$364.41	\$198.14	\$25.00	-\$0.01	\$951.94
034-250-025	RMD95894P-150109	\$2,237.02	\$2,237.02	\$1,216.33	\$25.00	-\$0.01	\$5,715.36
032-460-007	RMD95912N-150102	\$930.86	\$930.86	\$506.13	\$25.00	-\$0.01	\$2,392.84
051-542-013	RMD95924N-141223	\$1,437.65	\$1,437.65	\$781.69	\$25.00	-\$0.01	\$3,681.98
093-510-014	RMD95930N-141222	\$1,818.01	\$1,818.01	\$988.50	\$25.00	\$0.00	\$4,649.52

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
Subtotal	Parcel(s)	\$10,439.55	\$10,439.58	\$5,676.26	\$225.00	-\$0.05	\$26,780.34
151022-BE-WR-R-02-05C							
032-761-002	RMD95537P-150708	\$223.50	\$223.50	\$1,497.05	\$25.00	-\$0.01	\$1,969.04
054-544-003	RMD95600N-150613	\$816.54	\$816.54	\$5,469.34	\$25.00	\$0.00	\$7,127.42
055-480-016	RMD95684N-150507	\$492.47	\$492.48	\$3,298.66	\$25.00	-\$0.01	\$4,308.60
Subtotal	Parcel(s)	\$1,532.51	\$1,532.52	\$10,265.05	\$75.00	-\$0.02	\$13,405.06
151022-BE-WR-R-03-10C							
029-346-005	RMD95414N-150808	\$754.53	\$754.54	\$1,591.93	\$25.00	\$0.00	\$3,126.00
032-611-008	RMD95558P-150701	\$256.15	\$256.16	\$540.44	\$25.00	-\$0.01	\$1,077.74
093-480-021	RMD95609P-150610	\$535.36	\$535.36	\$1,129.50	\$25.00	\$0.00	\$2,225.22
037-040-009	RMD95645N-150526	\$978.01	\$978.02	\$2,063.44	\$25.00	\$0.00	\$4,044.47
036-271-008	RMD95651N-150520	\$1,310.99	\$1,311.00	\$2,765.95	\$25.00	\$0.00	\$5,412.94
Subtotal	Parcel(s)	\$3,835.04	\$3,835.08	\$8,091.26	\$125.00	-\$0.01	\$15,886.37
151022-BE-WR-R-04-10B							
034-250-082	RMD95792N-150305	\$1,107.12	\$1,107.12	\$2,235.05	\$25.00	-\$0.01	\$4,474.28
Subtotal	Parcel(s)	\$1,107.12	\$1,107.12	\$2,235.05	\$25.00	-\$0.01	\$4,474.28
151022-BE-WR-R-05-15C							
051-291-003	RMD95399N-150814	\$1,264.77	\$1,264.77	\$1,268.05	\$25.00	-\$0.01	\$3,822.58
051-512-009	RMD95525N-150713	\$954.61	\$954.61	\$957.09	\$25.00	-\$0.01	\$2,891.30
092-080-003	RMD95534C-150709	\$1,365.43	\$1,365.43	\$1,368.98	\$25.00	\$0.00	\$4,124.84
044-310-008	RMD95546N-150703	\$1,135.92	\$1,135.92	\$1,138.87	\$25.00	-\$0.01	\$3,435.70
093-140-005	RMD95555N-150702	\$1,106.97	\$1,106.97	\$1,109.85	\$25.00	-\$0.01	\$3,348.78
032-582-007	RMD95591N-150617	\$448.12	\$448.12	\$449.28	\$25.00	\$0.00	\$1,370.52
036-263-009	RMD95618C-150609	\$383.93	\$383.94	\$384.93	\$25.00	\$0.00	\$1,177.80
049-180-012	RMD95636C-150530	\$1,252.33	\$1,252.34	\$1,255.59	\$25.00	\$0.00	\$3,785.26
035-300-032	RMD95642C-150528	\$829.23	\$829.24	\$831.39	\$25.00	\$0.00	\$2,514.86
Subtotal	Parcel(s)	\$8,741.31	\$8,741.34	\$8,764.03	\$225.00	-\$0.04	\$26,471.64
151022-BE-WR-R-07-20C							
031-263-003	RMD95570N-150627	\$1,124.81	\$1,124.82	\$626.75	\$25.00	\$0.00	\$2,901.38
035-402-002	RMD95576P-150625	\$1,393.89	\$1,393.89	\$776.69	\$25.00	\$0.00	\$3,589.47
031-263-007	RMD95594N-150616	\$677.22	\$677.23	\$377.36	\$25.00	-\$0.01	\$1,756.80
032-772-010	RMD95603N-150613	\$688.84	\$688.84	\$383.82	\$25.00	\$0.00	\$1,786.50
048-040-023	RMD95630P-150601	\$1,505.66	\$1,505.67	\$838.97	\$25.00	\$0.00	\$3,875.30
049-523-002	RMD95669N-150515	\$315.11	\$315.11	\$175.58	\$25.00	\$0.00	\$830.80
031-391-014	RMD95675N-150512	\$763.38	\$763.38	\$425.36	\$25.00	\$0.00	\$1,977.12
031-341-008	RMD95714N-150421	\$846.92	\$846.93	\$471.91	\$25.00	\$0.00	\$2,190.76
034-351-007	RMD95738N-150404	\$1,937.53	\$1,937.53	\$1,079.60	\$25.00	\$0.00	\$4,979.66
066-320-017	RMD95759N-150322	\$1,350.42	\$1,350.43	\$752.46	\$25.00	-\$0.01	\$3,478.30
051-551-015	RMD95789N-150306	\$1,223.53	\$1,223.53	\$681.76	\$25.00	\$0.00	\$3,153.82
Subtotal	Parcel(s)	\$11,827.31	\$11,827.36	\$6,590.26	\$275.00	-\$0.02	\$30,519.91
160114-BE-WR-R-01-05C							
032-520-032	RMD95243C-151116	\$241.48	\$241.48	\$1,617.49	\$25.00	-\$0.01	\$2,125.44
057-563-006	RMD95339N-150918	\$682.06	\$682.06	\$4,568.58	\$25.00	-\$0.01	\$5,957.69
036-092-005	RMD95423N-150806	\$368.14	\$368.15	\$2,465.89	\$25.00	\$0.00	\$3,227.18
049-353-007	RMD95561N-150701	\$171.55	\$171.55	\$1,149.07	\$25.00	-\$0.01	\$1,517.16
Subtotal	Parcel(s)	\$1,463.23	\$1,463.24	\$9,801.03	\$100.00	-\$0.03	\$12,827.47
160114-BE-WR-R-02-10C							
054-394-002	RMD95315N-150928	\$329.04	\$329.04	\$694.21	\$25.00	-\$0.01	\$1,377.28
035-441-012	RMD95405N-150812	\$1,729.97	\$1,729.97	\$3,649.91	\$25.00	-\$0.01	\$7,134.84
034-330-033	RMD95459N-150726	\$353.93	\$353.94	\$746.73	\$25.00	\$0.00	\$1,479.60
Subtotal	Parcel(s)	\$2,412.94	\$2,412.95	\$5,090.85	\$75.00	-\$0.02	\$9,991.72

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
160114-BE-WR-R-03-15C							
051-291-004	RMD95354N-150910	\$1,614.37	\$1,614.38	\$1,618.57	\$25.00	\$0.00	\$4,872.32
093-390-002	RMD95498N-150718	\$1,164.95	\$1,164.96	\$1,167.98	\$25.00	-\$0.01	\$3,522.88
032-582-007	RMD95591NB-15061	\$520.46	\$520.47	\$521.81	\$0.00	\$0.00	\$1,562.74
Subtotal	Parcel(s)	\$3,299.78	\$3,299.81	\$3,308.36	\$50.00	-\$0.01	\$9,957.94
160114-BE-WR-R-04-20C							
092-310-033	RMD95396N-150815	\$1,488.55	\$1,488.55	\$829.43	\$25.00	-\$0.01	\$3,831.52
049-411-010	RMD95411N-150808	\$1,032.66	\$1,032.67	\$575.41	\$25.00	\$0.00	\$2,665.74
032-510-052	RMD95420P-150806	\$1,202.94	\$1,202.95	\$670.29	\$25.00	\$0.00	\$3,101.18
092-090-001	RMD95516N-150716	\$1,068.23	\$1,068.23	\$595.23	\$25.00	-\$0.01	\$2,756.68
031-251-052	RMD95540N-150707	\$817.49	\$817.50	\$455.51	\$25.00	\$0.00	\$2,115.50
093-380-026	RMD95552N-150703	\$488.42	\$488.42	\$272.15	\$25.00	-\$0.01	\$1,273.98
035-411-004	RMD95693N-150501	\$1,317.39	\$1,317.40	\$734.06	\$25.00	-\$0.01	\$3,393.84
Subtotal	Parcel(s)	\$7,415.68	\$7,415.72	\$4,132.08	\$175.00	-\$0.04	\$19,138.44
160114-BE-WR-R-05-05C							
054-187-044	RMD95267N-151102	\$880.82	\$880.82	\$5,899.91	\$25.00	-\$0.01	\$7,686.54
Subtotal	Parcel(s)	\$880.82	\$880.82	\$5,899.91	\$25.00	-\$0.01	\$7,686.54
160114-BE-WR-R-06-10C							
049-271-009	RMD95393N-150818	\$1,459.73	\$1,459.73	\$3,079.76	\$25.00	\$0.00	\$6,024.22
093-230-004	RMD95474N-150723	\$1,126.97	\$1,126.98	\$2,377.71	\$25.00	\$0.00	\$4,656.66
Subtotal	Parcel(s)	\$2,586.70	\$2,586.71	\$5,457.47	\$50.00	\$0.00	\$10,680.88
160114-BE-WR-R-07-15C							
034-320-004	RMD95318N-150924	\$1,328.33	\$1,328.33	\$1,331.78	\$25.00	\$0.00	\$4,013.44
054-395-005	RMD95363N-150910	\$1,225.39	\$1,225.40	\$1,228.57	\$25.00	\$0.00	\$3,704.36
Subtotal	Parcel(s)	\$2,553.72	\$2,553.73	\$2,560.35	\$50.00	\$0.00	\$7,717.80
160114-BE-WR-R-08-20C							
031-444-010	RMD95441N-150801	\$2,049.53	\$2,049.53	\$1,142.01	\$25.00	-\$0.01	\$5,266.06
049-590-039	RMD95471N-150723	\$1,843.92	\$1,843.92	\$1,027.45	\$25.00	-\$0.01	\$4,740.28
092-370-001	RMD95549N-150703	\$1,260.83	\$1,260.83	\$702.54	\$25.00	\$0.00	\$3,249.20
Subtotal	Parcel(s)	\$5,154.28	\$5,154.28	\$2,872.00	\$75.00	-\$0.02	\$13,255.54
160506-CA-RA-R-10C							
092-160-003	RMD94838N-160301	\$594.35	\$594.35	\$1,253.97	\$25.00	-\$0.01	\$2,467.66
Subtotal	Parcel(s)	\$594.35	\$594.35	\$1,253.97	\$25.00	-\$0.01	\$2,467.66
160506-CA-RA-R-15C							
001-113-011	RMD95084N-151221	\$496.19	\$496.19	\$497.48	\$25.00	\$0.00	\$1,514.86
Subtotal	Parcel(s)	\$496.19	\$496.19	\$497.48	\$25.00	\$0.00	\$1,514.86
160506-CA-RA-R-20C							
006-480-034	CA039107261	\$227.12	\$227.12	\$126.55	\$0.00	\$0.00	\$580.79
009-082-008	CA039107269	\$525.07	\$525.08	\$292.58	\$25.00	-\$0.01	\$1,367.72
047-023-016	RMD94964C-160127	\$286.47	\$286.47	\$159.62	\$25.00	\$0.00	\$757.56
Subtotal	Parcel(s)	\$1,038.66	\$1,038.67	\$578.75	\$50.00	-\$0.01	\$2,706.07
160512-BE-CA-RA-R-01-05C							
035-432-002	CA039107270	\$524.27	\$524.28	\$3,511.68	\$25.00	-\$0.01	\$4,585.22
060-030-041	RMD94736N-160314	\$469.92	\$469.93	\$3,147.64	\$25.00	-\$0.01	\$4,112.48
009-114-015	RMD94739N-160314	\$211.49	\$211.50	\$1,416.62	\$25.00	-\$0.01	\$1,864.60
005-150-020	RMD94799C-160305	\$250.26	\$250.27	\$1,676.33	\$25.00	\$0.00	\$2,201.86
032-692-010	RMD94865N-160224	\$388.77	\$388.77	\$2,604.03	\$25.00	-\$0.01	\$3,406.56
035-350-014	RMD94946N-160129	\$1,254.63	\$1,254.64	\$8,403.77	\$25.00	\$0.00	\$10,938.04
009-220-027	RMD95051N-151230	\$226.95	\$226.96	\$1,520.17	\$25.00	\$0.00	\$1,999.08
006-220-035	RMD95168N-151203	\$538.45	\$538.45	\$3,606.64	\$25.00	\$0.00	\$4,708.54
029-352-002	RMD95213C-151127	\$399.30	\$399.30	\$2,674.59	\$25.00	-\$0.01	\$3,498.18

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
Subtotal	Parcel(s)	\$4,264.04	\$4,264.10	\$28,561.47	\$225.00	-\$0.05	\$37,314.56
160512-BE-CA-RA-R-02-10C							
001-260-027	CA039107273	\$348.69	\$348.70	\$735.69	\$25.00	\$0.00	\$1,458.08
006-254-055	RMD94814N-160304	\$593.33	\$593.33	\$1,251.81	\$25.00	-\$0.01	\$2,463.46
051-492-003	RMD95006N-160118	\$881.83	\$881.83	\$1,860.50	\$25.00	\$0.00	\$3,649.16
047-363-011	RMD95021N-160111	\$319.24	\$319.25	\$673.54	\$25.00	-\$0.01	\$1,337.02
003-125-028	RMD95108C-151212	\$425.17	\$425.18	\$897.05	\$25.00	\$0.00	\$1,772.40
057-340-018	RMD95219C-151125	\$746.37	\$746.38	\$1,574.70	\$25.00	-\$0.01	\$3,092.44
037-040-009	RMD95237N-151119	\$709.45	\$709.46	\$1,496.82	\$0.00	\$0.00	\$2,915.73
055-150-020	RMD95246N-151116	\$337.71	\$337.72	\$712.51	\$25.00	\$0.00	\$1,412.94
Subtotal	Parcel(s)	\$4,361.79	\$4,361.85	\$9,202.62	\$175.00	-\$0.03	\$18,101.23
160512-BE-CA-RA-R-03-15C							
056-130-017	RMD94829P-151203	\$1,441.93	\$1,441.93	\$1,445.67	\$0.00	\$0.00	\$4,329.53
001-370-049	RMD94925N-160130	\$1,256.68	\$1,256.68	\$1,259.94	\$25.00	\$0.00	\$3,798.30
036-131-009	RMD95048N-151230	\$495.90	\$495.90	\$497.19	\$25.00	-\$0.01	\$1,513.98
092-320-022	RMD95162C-151204	\$536.17	\$536.18	\$537.57	\$25.00	\$0.00	\$1,634.92
056-130-017	RMD95171P-151203	\$647.61	\$647.61	\$649.29	\$25.00	\$0.00	\$1,969.51
061-080-029	RMD95201C-151202	\$791.11	\$791.11	\$793.17	\$25.00	-\$0.01	\$2,400.38
036-091-006	RMD95210P-151130	\$311.53	\$311.53	\$312.33	\$25.00	-\$0.01	\$960.38
Subtotal	Parcel(s)	\$5,480.93	\$5,480.94	\$5,495.16	\$150.00	-\$0.03	\$16,607.00
160512-BE-CA-RA-R-04-20C							
049-372-006	RMD94766C-160309	\$368.07	\$368.08	\$205.10	\$25.00	-\$0.01	\$966.24
054-543-002	RMD94769N-160309	\$2,009.37	\$2,009.37	\$1,119.64	\$25.00	\$0.00	\$5,163.38
049-342-012	RMD94988N-160122	\$947.61	\$947.61	\$528.02	\$25.00	\$0.00	\$2,448.24
092-310-015	RMD95000N-160119	\$1,004.53	\$1,004.54	\$559.73	\$25.00	\$0.00	\$2,593.80
002-262-004	RMD95039C-160102	\$373.47	\$373.48	\$208.10	\$25.00	-\$0.01	\$980.04
006-480-034	RMD95045C-151230	\$254.63	\$254.63	\$141.88	\$25.00	-\$0.01	\$676.13
001-210-021	RMD95123C-151210	\$1,083.98	\$1,083.99	\$604.01	\$25.00	\$0.00	\$2,796.98
004-140-062	RMD95132N-151209	\$611.64	\$611.64	\$340.81	\$25.00	-\$0.01	\$1,589.08
054-304-003	RMD95135A-151209	\$1,147.70	\$1,147.70	\$639.51	\$25.00	-\$0.01	\$2,959.90
049-343-007	RMD95159N-151205	\$1,201.43	\$1,201.44	\$669.45	\$25.00	\$0.00	\$3,097.32
006-254-036	RMD95195N-151202	\$1,264.87	\$1,264.87	\$704.80	\$25.00	\$0.00	\$3,259.54
037-040-001	RMD95264P-151102	\$481.89	\$481.89	\$268.51	\$25.00	-\$0.01	\$1,257.28
036-131-022	RMD95273C-151029	\$1,272.24	\$1,272.25	\$708.90	\$25.00	-\$0.01	\$3,278.38
093-050-026	RMD95321N-150924	\$1,181.90	\$1,181.90	\$658.56	\$25.00	\$0.00	\$3,047.36
093-050-026	RMD95321N-150924	\$1,181.90	\$1,181.90	\$658.56	\$25.00	\$0.00	\$3,047.36
031-382-002	RMD95333N-150923	\$1,556.56	\$1,556.57	\$867.33	\$25.00	\$0.00	\$4,005.46
Subtotal	Parcel(s)	\$15,941.79	\$15,941.86	\$8,882.91	\$400.00	-\$0.07	\$41,166.49
160512-BE-CA-RA2-R-05-05C							
014-080-025	CA039107260	\$477.41	\$477.41	\$3,197.77	\$25.00	-\$0.01	\$4,177.58
006-440-006	RMD95003N-160119	\$259.52	\$259.52	\$1,738.32	\$25.00	\$0.00	\$2,282.36
055-340-011	RMD95240P-151116	\$451.09	\$451.10	\$3,021.53	\$25.00	\$0.00	\$3,948.72
Subtotal	Parcel(s)	\$1,188.02	\$1,188.03	\$7,957.62	\$75.00	-\$0.01	\$10,408.66
160512-BE-CA-RA2-R-06-10C							
034-340-015	RMD94805E-160304	\$672.32	\$672.33	\$1,418.47	\$25.00	\$0.00	\$2,788.12
014-201-035	RMD94862N-160224	\$435.62	\$435.62	\$919.07	\$25.00	-\$0.01	\$1,815.30
001-115-002	RMD95009C-160115	\$256.82	\$256.83	\$541.84	\$25.00	-\$0.01	\$1,080.48
Subtotal	Parcel(s)	\$1,364.76	\$1,364.78	\$2,879.38	\$75.00	-\$0.02	\$5,683.90
160512-BE-CA-RA2-R-07-15C							
040-060-027	RMD94847C-160301	\$339.37	\$339.37	\$340.25	\$25.00	-\$0.01	\$1,043.98
092-290-015	RMD94967N-160126	\$723.08	\$723.08	\$724.95	\$25.00	-\$0.01	\$2,196.10

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
012-220-033	RMD95042C-151231	\$349.37	\$349.38	\$350.28	\$25.00	-\$0.01	\$1,074.02
009-390-043	RMD95096N-151216	\$563.12	\$563.12	\$564.58	\$25.00	\$0.00	\$1,715.82
054-174-024	RMD95141N-151209	\$545.75	\$545.76	\$547.17	\$25.00	\$0.00	\$1,663.68
035-280-024	RMD95336P-150923	\$1,180.50	\$1,180.51	\$1,183.57	\$25.00	\$0.00	\$3,569.58
Subtotal	Parcel(s)	\$3,701.19	\$3,701.22	\$3,710.80	\$150.00	-\$0.03	\$11,263.18
160512-BE-CA-RA2-R-08-20C							
051-501-016	RMD94763N-160309	\$663.32	\$663.33	\$369.61	\$25.00	\$0.00	\$1,721.26
093-130-019	RMD94850N-160227	\$632.09	\$632.09	\$352.20	\$25.00	\$0.00	\$1,641.38
031-322-011	RMD94907N-160203	\$674.92	\$674.93	\$376.07	\$25.00	\$0.00	\$1,750.92
051-591-005	RMD94940A-160129	\$1,129.83	\$1,129.84	\$629.55	\$25.00	\$0.00	\$2,914.22
006-181-004	RMD94994C-160119	\$636.04	\$636.05	\$354.41	\$25.00	\$0.00	\$1,651.50
002-070-038	RMD95072N-151222	\$818.50	\$818.51	\$456.07	\$25.00	\$0.00	\$2,118.08
011-350-057	RMD95150N-151208	\$958.44	\$958.44	\$534.05	\$25.00	-\$0.01	\$2,475.92
Subtotal	Parcel(s)	\$5,513.14	\$5,513.19	\$3,071.96	\$175.00	-\$0.01	\$14,273.28
160513-CA-RA2-R-10C							
006-320-008	CA039107299	\$236.49	\$236.50	\$498.96	\$25.00	-\$0.01	\$996.94
Subtotal	Parcel(s)	\$236.49	\$236.50	\$498.96	\$25.00	-\$0.01	\$996.94
160513-CA-RA2-R-20C							
006-133-015	RMD94826P-160302	\$403.28	\$403.28	\$224.71	\$25.00	-\$0.01	\$1,056.26
Subtotal	Parcel(s)	\$403.28	\$403.28	\$224.71	\$25.00	-\$0.01	\$1,056.26
160520-CA-RA-R-10C							
006-255-031	CA039107284	\$420.46	\$420.46	\$887.09	\$25.00	-\$0.01	\$1,753.00
Subtotal	Parcel(s)	\$420.46	\$420.46	\$887.09	\$25.00	-\$0.01	\$1,753.00
160520-CA-RA-R-15C							
065-240-049	CA039107276	\$764.86	\$764.87	\$766.85	\$25.00	\$0.00	\$2,321.58
Subtotal	Parcel(s)	\$764.86	\$764.87	\$766.85	\$25.00	\$0.00	\$2,321.58
160520-CA-RA-R-20C							
054-520-024	RMD94904N-160206	\$559.19	\$559.19	\$311.59	\$25.00	-\$0.01	\$1,454.96
Subtotal	Parcel(s)	\$559.19	\$559.19	\$311.59	\$25.00	-\$0.01	\$1,454.96
160527-CA-RA-R-10C							
034-271-022	RMD94979C-160123	\$1,116.18	\$1,116.18	\$2,354.93	\$25.00	-\$0.01	\$4,612.28
Subtotal	Parcel(s)	\$1,116.18	\$1,116.18	\$2,354.93	\$25.00	-\$0.01	\$4,612.28
160527-CA-RA-R-20C							
054-381-022	CA039107272	\$1,020.42	\$1,020.42	\$568.58	\$25.00	\$0.00	\$2,634.42
Subtotal	Parcel(s)	\$1,020.42	\$1,020.42	\$568.58	\$25.00	\$0.00	\$2,634.42
160603-CA-RA2-R-05C							
001-176-011	CA039107278	\$290.00	\$290.01	\$1,942.49	\$25.00	\$0.00	\$2,547.50
066-410-034	CA039107316	\$350.01	\$350.01	\$2,344.42	\$25.00	\$0.00	\$3,069.44
036-263-011	CA039107345	\$380.00	\$380.00	\$2,545.28	\$25.00	\$0.00	\$3,330.28
Subtotal	Parcel(s)	\$1,020.01	\$1,020.02	\$6,832.19	\$75.00	\$0.00	\$8,947.22
160610-CA-RA-R-15C							
032-562-010	RMD94787N-160306	\$793.73	\$793.74	\$795.79	\$25.00	\$0.00	\$2,408.26
Subtotal	Parcel(s)	\$793.73	\$793.74	\$795.79	\$25.00	\$0.00	\$2,408.26
160617-CA-RA-R-05C							
013-150-003	CA039107358	\$255.04	\$255.04	\$1,708.33	\$25.00	-\$0.01	\$2,243.40
Subtotal	Parcel(s)	\$255.04	\$255.04	\$1,708.33	\$25.00	-\$0.01	\$2,243.40
160617-CA-RA-R-10C							
092-120-005	CA039107349	\$334.18	\$334.19	\$705.06	\$25.00	\$0.00	\$1,398.43
005-093-011	CA039107363	\$314.09	\$314.09	\$662.67	\$25.00	-\$0.01	\$1,315.84
Subtotal	Parcel(s)	\$648.27	\$648.28	\$1,367.73	\$50.00	-\$0.01	\$2,714.27
160617-CA-RA-R-15C							

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
011-353-014	CA039107267	\$1,137.45	\$1,137.45	\$1,140.40	\$25.00	\$0.00	\$3,440.30
001-341-049	CA039107271	\$802.90	\$802.91	\$804.99	\$25.00	\$0.00	\$2,435.80
Subtotal	Parcel(s)	\$1,940.35	\$1,940.36	\$1,945.39	\$50.00	\$0.00	\$5,876.10
160617-CA-RA-R-20C							
032-500-028	CA039107325	\$1,011.40	\$1,011.40	\$563.56	\$25.00	\$0.00	\$2,611.36
Subtotal	Parcel(s)	\$1,011.40	\$1,011.40	\$563.56	\$25.00	\$0.00	\$2,611.36
160624-CA-RA2-R-05C							
012-500-001	CA039107352	\$610.29	\$610.30	\$4,087.88	\$25.00	-\$0.01	\$5,333.46
Subtotal	Parcel(s)	\$610.29	\$610.30	\$4,087.88	\$25.00	-\$0.01	\$5,333.46
160624-CA-RA2-R-20C							
013-153-001	CA039107321	\$571.97	\$571.97	\$318.71	\$25.00	-\$0.01	\$1,487.64
Subtotal	Parcel(s)	\$571.97	\$571.97	\$318.71	\$25.00	-\$0.01	\$1,487.64
160701-CA-RA-R-10C							
006-230-021	CA039107366	\$719.38	\$719.39	\$1,310.66	\$25.00	-\$0.01	\$2,774.42
Subtotal	Parcel(s)	\$719.38	\$719.39	\$1,310.66	\$25.00	-\$0.01	\$2,774.42
160708-CA-RA-R-05C							
032-020-031	CA039107386	\$266.10	\$266.10	\$1,377.89	\$25.00	-\$0.01	\$1,935.08
006-251-044	CA039107394	\$531.14	\$531.15	\$2,750.33	\$25.00	\$0.00	\$3,837.62
Subtotal	Parcel(s)	\$797.24	\$797.25	\$4,128.22	\$50.00	-\$0.01	\$5,772.70
160708-CA-RA-R-10C							
034-420-020	CA039107419	\$301.07	\$301.07	\$548.52	\$25.00	\$0.00	\$1,175.66
Subtotal	Parcel(s)	\$301.07	\$301.07	\$548.52	\$25.00	\$0.00	\$1,175.66
160708-CA-RA-R-15C							
032-721-008	CA039107328	\$543.89	\$543.89	\$485.85	\$25.00	-\$0.01	\$1,598.62
005-093-004	CA039107343	\$505.82	\$505.82	\$451.85	\$25.00	-\$0.01	\$1,488.48
Subtotal	Parcel(s)	\$1,049.71	\$1,049.71	\$937.70	\$50.00	-\$0.02	\$3,087.10
160708-CA-RA-R-20C							
032-693-013	CA039107291	\$1,074.45	\$1,074.46	\$540.94	\$25.00	-\$0.01	\$2,714.84
048-090-021	CA039107357	\$514.25	\$514.26	\$258.90	\$25.00	-\$0.01	\$1,312.40
011-074-010	RMD95066N-151224	\$311.87	\$311.88	\$157.02	\$25.00	-\$0.01	\$805.76
Subtotal	Parcel(s)	\$1,900.57	\$1,900.60	\$956.86	\$75.00	-\$0.03	\$4,833.00
160715-CA-RA2-R-10C							
013-091-044	CA039107391	\$332.75	\$332.76	\$606.25	\$25.00	\$0.00	\$1,296.76
006-220-018	CA039107409	\$377.03	\$377.04	\$686.92	\$25.00	-\$0.01	\$1,465.98
Subtotal	Parcel(s)	\$709.78	\$709.80	\$1,293.17	\$50.00	-\$0.01	\$2,762.74
160715-CA-RA2-R-20C							
035-320-034	CA039107383	\$298.35	\$298.36	\$150.21	\$25.00	\$0.00	\$771.92
034-250-026	RMD94724N-160316	\$3,123.52	\$3,123.52	\$1,572.56	\$25.00	\$0.00	\$7,844.60
029-342-003	RMD94913N-160201	\$1,334.91	\$1,334.91	\$672.07	\$25.00	-\$0.01	\$3,366.88
Subtotal	Parcel(s)	\$4,756.78	\$4,756.79	\$2,394.84	\$75.00	-\$0.01	\$11,983.40
160722-CA-RA-R-10C							
006-220-015	CA039107403	\$953.09	\$953.10	\$1,736.45	\$25.00	\$0.00	\$3,667.64
004-140-047	CA039107440	\$448.08	\$448.08	\$816.36	\$25.00	\$0.00	\$1,737.52
Subtotal	Parcel(s)	\$1,401.17	\$1,401.18	\$2,552.81	\$50.00	\$0.00	\$5,405.16
160729-CA-RA-R-05C							
001-061-001	CA039107462	\$476.74	\$476.74	\$2,468.62	\$25.00	\$0.00	\$3,447.10
Subtotal	Parcel(s)	\$476.74	\$476.74	\$2,468.62	\$25.00	\$0.00	\$3,447.10
160729-CA-RA-R-10C							
051-492-002	CA039107404	\$785.99	\$785.99	\$1,432.00	\$25.00	\$0.00	\$3,028.98
Subtotal	Parcel(s)	\$785.99	\$785.99	\$1,432.00	\$25.00	\$0.00	\$3,028.98
160805-CA-RA2-R-10C							

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
006-131-008	CA039107263	\$965.11	\$965.12	\$1,758.35	\$25.00	\$0.00	\$3,713.58
003-260-027	CA039107435	\$426.42	\$426.42	\$776.89	\$25.00	-\$0.01	\$1,654.72
Subtotal	Parcel(s)	\$1,391.53	\$1,391.54	\$2,535.24	\$50.00	-\$0.01	\$5,368.30
160805-CA-RA2-R-15C							
054-114-009	CA039107452	\$327.42	\$327.42	\$292.48	\$25.00	\$0.00	\$972.32
Subtotal	Parcel(s)	\$327.42	\$327.42	\$292.48	\$25.00	\$0.00	\$972.32
160805-CA-RA2-R-20C							
032-731-012	CA039107340	\$782.26	\$782.26	\$393.83	\$25.00	-\$0.01	\$1,983.34
034-420-023	CA039107447	\$585.72	\$585.72	\$294.89	\$25.00	-\$0.01	\$1,491.32
Subtotal	Parcel(s)	\$1,367.98	\$1,367.98	\$688.72	\$50.00	-\$0.02	\$3,474.66
160812-CA-RA-R-05C							
037-030-002	CA039107373	\$1,345.50	\$1,345.50	\$6,967.15	\$25.00	-\$0.01	\$9,683.14
Subtotal	Parcel(s)	\$1,345.50	\$1,345.50	\$6,967.15	\$25.00	-\$0.01	\$9,683.14
160812-CA-RA-R-10C							
093-440-017	CA039107479	\$712.51	\$712.51	\$1,298.13	\$25.00	-\$0.01	\$2,748.14
Subtotal	Parcel(s)	\$712.51	\$712.51	\$1,298.13	\$25.00	-\$0.01	\$2,748.14
160812-CA-RA-R-15C							
005-094-005	CA039107400	\$829.08	\$829.08	\$740.61	\$25.00	-\$0.01	\$2,423.76
051-303-013	CA039107458	\$494.48	\$494.48	\$441.71	\$25.00	-\$0.01	\$1,455.66
Subtotal	Parcel(s)	\$1,323.56	\$1,323.56	\$1,182.32	\$50.00	-\$0.02	\$3,879.42
160812-CA-RA-R-20C							
003-101-011	CA039107365	\$370.91	\$370.92	\$186.74	\$25.00	\$0.00	\$953.57
092-390-007	CA039107384	\$529.89	\$529.90	\$266.78	\$25.00	-\$0.01	\$1,351.56
032-435-001	CA039107389	\$577.74	\$577.74	\$290.87	\$25.00	\$0.00	\$1,471.35
054-114-009	CA039107441	\$859.74	\$859.74	\$432.84	\$0.00	\$0.00	\$2,152.32
Subtotal	Parcel(s)	\$2,338.28	\$2,338.30	\$1,177.23	\$75.00	-\$0.01	\$5,928.80
160819-CA-RA-R-10C							
066-170-052	CA039107337	\$1,487.95	\$1,487.95	\$2,710.92	\$25.00	\$0.00	\$5,711.82
092-120-005	CA039107359	\$647.76	\$647.76	\$1,180.17	\$0.00	\$0.00	\$2,475.69
006-320-006	CA039107388	\$358.69	\$358.70	\$653.50	\$25.00	-\$0.01	\$1,395.88
032-765-015	CA039107482	\$603.99	\$603.99	\$1,100.41	\$25.00	-\$0.01	\$2,333.38
Subtotal	Parcel(s)	\$3,098.39	\$3,098.40	\$5,645.00	\$75.00	-\$0.02	\$11,916.77
160819-CA-RA-R-15C							
035-441-009	CA039107450	\$1,180.61	\$1,180.62	\$1,054.64	\$25.00	-\$0.01	\$3,440.86
Subtotal	Parcel(s)	\$1,180.61	\$1,180.62	\$1,054.64	\$25.00	-\$0.01	\$3,440.86
160819-CA-RA-R-20C							
006-230-004	CA039107322	\$934.02	\$934.02	\$470.24	\$25.00	\$0.00	\$2,363.28
Subtotal	Parcel(s)	\$934.02	\$934.02	\$470.24	\$25.00	\$0.00	\$2,363.28
160826-CA-RA2-R-05C							
049-214-008	CA039107413	\$347.65	\$347.66	\$1,800.19	\$25.00	\$0.00	\$2,520.50
049-272-001	CA039107425	\$808.64	\$808.64	\$4,187.23	\$25.00	-\$0.01	\$5,829.50
034-352-006	CA039107504	\$316.13	\$316.13	\$1,636.93	\$25.00	-\$0.01	\$2,294.18
Subtotal	Parcel(s)	\$1,472.42	\$1,472.43	\$7,624.35	\$75.00	-\$0.02	\$10,644.18
160826-CA-RA2-R-10C							
006-420-036	CA039107442	\$1,386.83	\$1,386.84	\$2,526.68	\$25.00	-\$0.01	\$5,325.34
004-140-047	CA039107489	\$224.02	\$224.02	\$408.14	\$0.00	\$0.00	\$856.18
Subtotal	Parcel(s)	\$1,610.85	\$1,610.86	\$2,934.82	\$25.00	-\$0.01	\$6,181.52
160826-CA-RA2-R-20C							
014-180-023	CA039107393	\$1,783.23	\$1,783.24	\$897.78	\$25.00	-\$0.01	\$4,489.24
Subtotal	Parcel(s)	\$1,783.23	\$1,783.24	\$897.78	\$25.00	-\$0.01	\$4,489.24
160902-CA-RA-R-05C							

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
009-082-006	CA039107374	\$320.06	\$320.06	\$1,657.31	\$25.00	-\$0.01	\$2,322.42
Subtotal	Parcel(s)	\$320.06	\$320.06	\$1,657.31	\$25.00	-\$0.01	\$2,322.42
160902-CA-RA-R-10C							
047-030-026	CA039107427	\$377.80	\$377.80	\$688.33	\$25.00	-\$0.01	\$1,468.92
049-513-007	CA039107454	\$577.89	\$577.90	\$1,052.87	\$25.00	-\$0.01	\$2,233.65
001-381-005	CA039107494	\$684.23	\$684.24	\$1,246.61	\$25.00	\$0.00	\$2,640.08
005-128-005	CA039107499	\$483.48	\$483.48	\$880.87	\$25.00	-\$0.01	\$1,872.82
092-340-014	CA039107510	\$272.12	\$272.12	\$495.79	\$25.00	-\$0.01	\$1,065.02
Subtotal	Parcel(s)	\$2,395.52	\$2,395.54	\$4,364.47	\$125.00	-\$0.04	\$9,280.49
160902-CA-RA-R-20C							
049-450-018	CA039107387	\$1,858.61	\$1,858.61	\$935.73	\$25.00	-\$0.01	\$4,677.94
032-435-001	CA039107431	\$263.53	\$263.53	\$132.67	\$0.00	\$0.00	\$659.73
Subtotal	Parcel(s)	\$2,122.14	\$2,122.14	\$1,068.40	\$25.00	-\$0.01	\$5,337.67
160909-CA-RA-R-05C							
012-083-013	CA039107464	\$272.24	\$272.24	\$1,409.69	\$25.00	-\$0.01	\$1,979.16
036-173-007	CA039107498	\$254.77	\$254.78	\$1,319.23	\$25.00	\$0.00	\$1,853.78
Subtotal	Parcel(s)	\$527.01	\$527.02	\$2,728.92	\$50.00	-\$0.01	\$3,832.94
160909-CA-RA-R-10C							
014-231-014	CA039107429	\$1,895.48	\$1,895.48	\$3,453.38	\$25.00	\$0.00	\$7,269.34
032-416-005	CA039107496	\$705.04	\$705.04	\$1,284.53	\$25.00	-\$0.01	\$2,719.60
Subtotal	Parcel(s)	\$2,600.52	\$2,600.52	\$4,737.91	\$50.00	-\$0.01	\$9,988.94
160909-CA-RA-R-20C							
001-330-056	RMD94751N-160314	\$835.26	\$835.26	\$420.52	\$25.00	\$0.00	\$2,116.04
Subtotal	Parcel(s)	\$835.26	\$835.26	\$420.52	\$25.00	\$0.00	\$2,116.04
160916-CA-RA2-R-05C							
006-431-085	CA039107533	\$248.70	\$248.70	\$1,287.79	\$25.00	-\$0.01	\$1,810.18
Subtotal	Parcel(s)	\$248.70	\$248.70	\$1,287.79	\$25.00	-\$0.01	\$1,810.18
160916-CA-RA2-R-10C							
032-403-006	CA039107432	\$476.44	\$476.44	\$868.03	\$25.00	-\$0.01	\$1,845.90
Subtotal	Parcel(s)	\$476.44	\$476.44	\$868.03	\$25.00	-\$0.01	\$1,845.90
160916-CA-RA2-R-15C							
006-301-024	CA039107483	\$675.49	\$675.50	\$603.42	\$25.00	-\$0.01	\$1,979.40
006-254-038	CA039107511	\$387.20	\$387.20	\$345.88	\$25.00	-\$0.01	\$1,145.27
Subtotal	Parcel(s)	\$1,062.69	\$1,062.70	\$949.30	\$50.00	-\$0.02	\$3,124.67
160923-CA-RA-R-20C							
049-323-007	CA039107309	\$1,023.78	\$1,023.78	\$515.43	\$25.00	-\$0.01	\$2,587.98
Subtotal	Parcel(s)	\$1,023.78	\$1,023.78	\$515.43	\$25.00	-\$0.01	\$2,587.98
160930-CA-RA-R-05C							
034-320-033	CA039107381	\$206.30	\$206.30	\$1,068.26	\$25.00	\$0.00	\$1,505.86
047-023-018	CA039107412	\$606.50	\$606.50	\$3,140.51	\$25.00	-\$0.01	\$4,378.50
Subtotal	Parcel(s)	\$812.80	\$812.80	\$4,208.77	\$50.00	-\$0.01	\$5,884.36
160930-CA-RA-R-20C							
092-320-032	CA039107490	\$1,188.95	\$1,188.96	\$598.59	\$25.00	\$0.00	\$3,001.50
Subtotal	Parcel(s)	\$1,188.95	\$1,188.96	\$598.59	\$25.00	\$0.00	\$3,001.50
161007-CA-RA2-R-05C							
009-084-004	CA039107521	\$428.61	\$428.61	\$2,219.38	\$25.00	\$0.00	\$3,101.60
Subtotal	Parcel(s)	\$428.61	\$428.61	\$2,219.38	\$25.00	\$0.00	\$3,101.60
161007-CA-RA2-R-10C							
005-081-006	CA039107478	\$423.98	\$423.98	\$772.45	\$25.00	-\$0.01	\$1,645.40
Subtotal	Parcel(s)	\$423.98	\$423.98	\$772.45	\$25.00	-\$0.01	\$1,645.40
161007-CA-RA2-R-15C							

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
066-080-002	CA039107379	\$391.66	\$391.66	\$349.86	\$25.00	\$0.00	\$1,158.18
055-103-018	CA039107503	\$515.11	\$515.12	\$460.15	\$25.00	\$0.00	\$1,515.38
Subtotal	Parcel(s)	\$906.77	\$906.78	\$810.01	\$50.00	\$0.00	\$2,673.56
161007-CA-RA2-R-20C							
055-161-050	CA039107405	\$624.30	\$624.30	\$314.31	\$25.00	-\$0.01	\$1,587.90
Subtotal	Parcel(s)	\$624.30	\$624.30	\$314.31	\$25.00	-\$0.01	\$1,587.90
161014-CA-RA-R-05C							
026-271-044	CA039107595	\$372.56	\$372.56	\$1,929.19	\$25.00	-\$0.01	\$2,699.30
Subtotal	Parcel(s)	\$372.56	\$372.56	\$1,929.19	\$25.00	-\$0.01	\$2,699.30
161014-CA-RA-R-10C							
003-150-049	CA039107519	\$497.09	\$497.10	\$905.66	\$25.00	-\$0.01	\$1,924.84
Subtotal	Parcel(s)	\$497.09	\$497.10	\$905.66	\$25.00	-\$0.01	\$1,924.84
161014-CA-RA-R-20C							
026-272-031	RMD94775N-160308	\$869.46	\$869.46	\$437.74	\$25.00	\$0.00	\$2,201.66
Subtotal	Parcel(s)	\$869.46	\$869.46	\$437.74	\$25.00	\$0.00	\$2,201.66
161021-CA-RA-R-05C							
009-084-004	CA039107562	\$493.12	\$493.12	\$2,553.44	\$0.00	\$0.00	\$3,539.68
Subtotal	Parcel(s)	\$493.12	\$493.12	\$2,553.44	\$0.00	\$0.00	\$3,539.68
161021-CA-RA-R-10C							
049-402-005	CA039107525	\$535.20	\$535.21	\$975.10	\$25.00	-\$0.01	\$2,070.50
027-141-010	CA039107554	\$352.01	\$352.01	\$641.33	\$25.00	-\$0.01	\$1,370.34
Subtotal	Parcel(s)	\$887.21	\$887.22	\$1,616.43	\$50.00	-\$0.02	\$3,440.84
161021-CA-RA-R-20C							
036-252-007	CA039107448	\$1,182.69	\$1,182.70	\$595.44	\$25.00	-\$0.01	\$2,985.82
055-103-018	CA039107502	\$555.75	\$555.75	\$279.80	\$0.00	\$0.00	\$1,391.30
Subtotal	Parcel(s)	\$1,738.44	\$1,738.45	\$875.24	\$25.00	-\$0.01	\$4,377.12
161028-CA-RA2-R-05C							
092-390-005	CA039107550	\$395.16	\$395.16	\$2,046.21	\$25.00	-\$0.01	\$2,861.52
Subtotal	Parcel(s)	\$395.16	\$395.16	\$2,046.21	\$25.00	-\$0.01	\$2,861.52
161028-CA-RA2-R-20C							
059-100-013	CA039107319	\$570.93	\$570.93	\$287.44	\$25.00	\$0.00	\$1,454.30
051-301-004	CA039107336	\$1,022.88	\$1,022.88	\$514.97	\$25.00	-\$0.01	\$2,585.72
036-272-004	CA039107351	\$600.44	\$600.44	\$302.29	\$25.00	-\$0.01	\$1,528.16
Subtotal	Parcel(s)	\$2,194.25	\$2,194.25	\$1,104.70	\$75.00	-\$0.02	\$5,568.18
161104-CA-RA-R-05C							
092-350-009	CA039107531	\$549.71	\$549.72	\$2,846.47	\$25.00	\$0.00	\$3,970.90
Subtotal	Parcel(s)	\$549.71	\$549.72	\$2,846.47	\$25.00	\$0.00	\$3,970.90
161104-CA-RA-R-10C							
005-091-007	CA039107449	\$463.25	\$463.25	\$844.00	\$25.00	\$0.00	\$1,795.50
Subtotal	Parcel(s)	\$463.25	\$463.25	\$844.00	\$25.00	\$0.00	\$1,795.50
161104-CA-RA-R-15C							
055-300-045	CA039107572	\$554.02	\$554.02	\$494.90	\$25.00	\$0.00	\$1,627.94
066-240-010	CA039107628	\$1,233.94	\$1,233.94	\$1,102.28	\$25.00	\$0.00	\$3,595.16
Subtotal	Parcel(s)	\$1,787.96	\$1,787.96	\$1,597.18	\$50.00	\$0.00	\$5,223.10
161104-CA-RA-R-20C							
001-076-003	CA039107546	\$965.81	\$965.82	\$486.25	\$25.00	\$0.00	\$2,442.88
049-383-003	CA039107599	\$660.27	\$660.27	\$332.41	\$25.00	-\$0.01	\$1,677.94
Subtotal	Parcel(s)	\$1,626.08	\$1,626.09	\$818.66	\$50.00	-\$0.01	\$4,120.82
161114-CA-RA-R-10C							
001-260-039	CA039107484	\$609.26	\$609.26	\$1,110.02	\$25.00	\$0.00	\$2,353.54
054-176-014	CA039107593	\$1,415.84	\$1,415.84	\$2,579.52	\$25.00	\$0.00	\$5,436.20

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
Subtotal	Parcel(s)	\$2,025.10	\$2,025.10	\$3,689.54	\$50.00	\$0.00	\$7,789.74
161114-CA-RA-R-20C							
012-022-014	CA039107549	\$605.95	\$605.95	\$305.07	\$25.00	-\$0.01	\$1,541.96
Subtotal	Parcel(s)	\$605.95	\$605.95	\$305.07	\$25.00	-\$0.01	\$1,541.96
161118-CA-RA2-R-05C							
012-120-017	CA039107439	\$229.29	\$229.29	\$1,187.28	\$25.00	\$0.00	\$1,670.86
Subtotal	Parcel(s)	\$229.29	\$229.29	\$1,187.28	\$25.00	\$0.00	\$1,670.86
161118-CA-RA2-R-25C							
005-260-005	CA039107551	\$1,082.67	\$1,082.68	\$336.99	\$25.00	\$0.00	\$2,527.34
034-421-001	CA039107633	\$948.10	\$948.10	\$295.11	\$25.00	-\$0.01	\$2,216.30
Subtotal	Parcel(s)	\$2,030.77	\$2,030.78	\$632.10	\$50.00	-\$0.01	\$4,743.64
161202-CA-RA-R-05C							
009-091-017	CA039107356	\$246.89	\$246.90	\$1,278.44	\$25.00	-\$0.01	\$1,797.22
049-392-004	CA039107648	\$396.98	\$396.98	\$2,055.60	\$25.00	\$0.00	\$2,874.56
031-582-005	CA039107655	\$227.38	\$227.38	\$1,177.41	\$25.00	-\$0.01	\$1,657.16
012-340-005	CA039107672	\$251.28	\$251.28	\$1,301.16	\$25.00	\$0.00	\$1,828.72
Subtotal	Parcel(s)	\$1,122.53	\$1,122.54	\$5,812.61	\$100.00	-\$0.02	\$8,157.66
161202-CA-RA-R-10C							
047-363-001	CA039107434	\$944.42	\$944.42	\$1,720.65	\$25.00	-\$0.01	\$3,634.48
092-340-014	CA039107522	\$343.86	\$343.86	\$626.48	\$0.00	\$0.00	\$1,314.20
005-250-052	CA039107534	\$286.77	\$286.77	\$522.47	\$25.00	-\$0.01	\$1,121.00
065-061-018	CA039107555	\$434.94	\$434.94	\$792.42	\$25.00	\$0.00	\$1,687.30
032-040-026	CA039107561	\$425.07	\$425.08	\$774.45	\$25.00	\$0.00	\$1,649.60
055-470-014	CA039107580	\$379.14	\$379.14	\$690.77	\$25.00	-\$0.01	\$1,474.04
002-163-003	CA039107621	\$603.01	\$603.02	\$1,098.63	\$25.00	\$0.00	\$2,329.66
065-061-018	CA039107624	\$397.67	\$397.68	\$724.52	\$0.00	\$0.00	\$1,519.87
065-061-018	CA039107630	\$282.42	\$282.42	\$514.55	\$0.00	\$0.00	\$1,079.39
Subtotal	Parcel(s)	\$4,097.30	\$4,097.33	\$7,464.94	\$150.00	-\$0.03	\$15,809.54
161202-CA-RA-R-15C							
093-240-017	CA039107544	\$716.60	\$716.60	\$640.14	\$25.00	\$0.00	\$2,098.34
065-262-006	CA039107563	\$3,498.82	\$3,498.82	\$3,125.48	\$25.00	\$0.00	\$10,148.12
Subtotal	Parcel(s)	\$4,215.42	\$4,215.42	\$3,765.62	\$50.00	\$0.00	\$12,246.46
161202-CA-RA-R-20C							
035-191-005	CA039107603	\$677.00	\$677.00	\$340.84	\$25.00	\$0.00	\$1,719.84
049-512-010	CA039107660	\$836.39	\$836.39	\$421.08	\$25.00	-\$0.01	\$2,118.85
Subtotal	Parcel(s)	\$1,513.39	\$1,513.39	\$761.92	\$50.00	-\$0.01	\$3,838.69
161202-CA-RA-R-25C							
035-320-015	CA039107610	\$1,657.95	\$1,657.96	\$516.06	\$25.00	-\$0.01	\$3,856.96
Subtotal	Parcel(s)	\$1,657.95	\$1,657.96	\$516.06	\$25.00	-\$0.01	\$3,856.96
161209-CA-RA2-R-05C							
002-235-009	CA039107567	\$227.80	\$227.80	\$1,179.57	\$25.00	-\$0.01	\$1,660.16
Subtotal	Parcel(s)	\$227.80	\$227.80	\$1,179.57	\$25.00	-\$0.01	\$1,660.16
161209-CA-RA2-R-10C							
057-563-006	CA039107487	\$1,301.22	\$1,301.22	\$2,370.71	\$0.00	\$0.00	\$4,973.15
049-450-009	CA039107683	\$545.10	\$545.10	\$993.12	\$25.00	\$0.00	\$2,108.32
Subtotal	Parcel(s)	\$1,846.32	\$1,846.32	\$3,363.83	\$25.00	\$0.00	\$7,081.47
161209-CA-RA2-R-15C							
014-232-006	CA039107684	\$827.30	\$827.30	\$739.02	\$25.00	\$0.00	\$2,418.62
Subtotal	Parcel(s)	\$827.30	\$827.30	\$739.02	\$25.00	\$0.00	\$2,418.62
161216-CA-RA-R-20C							
049-512-010	CA039107600	\$1,271.82	\$1,271.82	\$640.31	\$0.00	\$0.00	\$3,183.95

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
035-402-002	CA039107604	\$479.94	\$479.94	\$241.63	\$0.00	\$0.00	\$1,201.51
Subtotal	Parcel(s)	\$1,751.76	\$1,751.76	\$881.94	\$0.00	\$0.00	\$4,385.46
161223-CA-RA-R-10C							
055-380-031	CA039107636	\$889.36	\$889.36	\$1,620.34	\$25.00	\$0.00	\$3,424.06
029-333-017	CA039107647	\$354.73	\$354.73	\$646.29	\$25.00	-\$0.01	\$1,380.74
Subtotal	Parcel(s)	\$1,244.09	\$1,244.09	\$2,266.63	\$50.00	-\$0.01	\$4,804.80
161223-CA-RA-R-15C							
031-501-003	CA039107620	\$764.94	\$764.94	\$683.32	\$25.00	\$0.00	\$2,238.20
003-031-016	CA039107690	\$670.48	\$670.48	\$598.94	\$25.00	\$0.00	\$1,964.90
Subtotal	Parcel(s)	\$1,435.42	\$1,435.42	\$1,282.26	\$50.00	\$0.00	\$4,203.10
170113-CA-RA2-R-05C							
010-181-009	CA039107716	\$285.68	\$285.68	\$1,479.29	\$25.00	-\$0.01	\$2,075.64
032-470-011	CA039107731	\$732.22	\$732.22	\$3,791.54	\$25.00	\$0.00	\$5,280.98
Subtotal	Parcel(s)	\$1,017.90	\$1,017.90	\$5,270.83	\$50.00	-\$0.01	\$7,356.62
170113-CA-RA2-R-10C							
006-162-009	CA039107612	\$501.96	\$501.96	\$914.53	\$25.00	-\$0.01	\$1,943.44
031-352-002	CA039107614	\$1,403.91	\$1,403.92	\$2,557.81	\$25.00	\$0.00	\$5,390.64
029-333-017	CA039107665	\$428.23	\$428.24	\$780.21	\$0.00	\$0.00	\$1,636.68
013-150-007	CA039107666	\$379.93	\$379.94	\$692.20	\$25.00	-\$0.01	\$1,477.06
034-282-020	CA039107723	\$804.25	\$804.26	\$1,465.28	\$25.00	-\$0.01	\$3,098.78
Subtotal	Parcel(s)	\$3,518.28	\$3,518.32	\$6,410.03	\$100.00	-\$0.03	\$13,546.60
170113-CA-RA2-R-15C							
051-511-007	CA039107565	\$660.60	\$660.60	\$590.12	\$25.00	\$0.00	\$1,936.32
049-204-006	CA039107702	\$693.81	\$693.82	\$619.78	\$25.00	-\$0.01	\$2,032.40
012-340-041	CA039107732	\$466.08	\$466.08	\$416.35	\$25.00	-\$0.01	\$1,373.50
032-635-004	CA039107745	\$610.34	\$610.34	\$545.21	\$25.00	\$0.00	\$1,790.89
Subtotal	Parcel(s)	\$2,430.83	\$2,430.84	\$2,171.46	\$100.00	-\$0.02	\$7,133.11
170113-CA-RA2-R-20C							
049-513-007	CA039107637	\$671.84	\$671.84	\$338.25	\$0.00	\$0.00	\$1,681.93
006-255-044	CA039107744	\$1,063.62	\$1,063.62	\$535.48	\$25.00	\$0.00	\$2,687.72
Subtotal	Parcel(s)	\$1,735.46	\$1,735.46	\$873.73	\$25.00	\$0.00	\$4,369.65
170113-CA-RA2-R-25C							
051-353-005	CA039107646	\$1,866.46	\$1,866.46	\$580.96	\$25.00	\$0.00	\$4,338.88
010-121-004	CA039107694	\$1,048.43	\$1,048.43	\$326.34	\$25.00	\$0.00	\$2,448.20
Subtotal	Parcel(s)	\$2,914.89	\$2,914.89	\$907.30	\$50.00	\$0.00	\$6,787.08
170120-CA-RA-R-05C							
007-062-008	CA039107728	\$257.93	\$257.94	\$1,335.59	\$25.00	\$0.00	\$1,876.46
Subtotal	Parcel(s)	\$257.93	\$257.94	\$1,335.59	\$25.00	\$0.00	\$1,876.46
170120-CA-RA-R-10C							
055-470-017	CA039107588	\$253.26	\$253.26	\$461.42	\$25.00	\$0.00	\$992.94
Subtotal	Parcel(s)	\$253.26	\$253.26	\$461.42	\$25.00	\$0.00	\$992.94
170120-CA-RA-R-15C							
035-340-049	CA039107747	\$1,662.17	\$1,662.17	\$1,484.81	\$25.00	-\$0.01	\$4,834.14
032-050-030	CA039107765	\$541.16	\$541.16	\$483.42	\$25.00	\$0.00	\$1,590.74
Subtotal	Parcel(s)	\$2,203.33	\$2,203.33	\$1,968.23	\$50.00	-\$0.01	\$6,424.88
170120-CA-RA-R-25C							
047-390-015	CA039107699	\$938.03	\$938.04	\$291.98	\$25.00	-\$0.01	\$2,193.04
032-403-019	CA039107710	\$1,366.25	\$1,366.25	\$425.26	\$25.00	\$0.00	\$3,182.76
Subtotal	Parcel(s)	\$2,304.28	\$2,304.29	\$717.24	\$50.00	-\$0.01	\$5,375.80
170127-CA-RA-R-10C							
006-162-009	CA039107664	\$426.34	\$426.34	\$776.76	\$0.00	\$0.00	\$1,629.44

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
Subtotal	Parcel(s)	\$426.34	\$426.34	\$776.76	\$0.00	\$0.00	\$1,629.44
170127-CA-RA-R-15C							
005-092-010	CA039107775	\$541.29	\$541.29	\$483.54	\$25.00	\$0.00	\$1,591.12
002-041-004	CA039107787	\$650.44	\$650.45	\$581.04	\$25.00	-\$0.01	\$1,906.92
Subtotal	Parcel(s)	\$1,191.73	\$1,191.74	\$1,064.58	\$50.00	-\$0.01	\$3,498.04
170203-CA-RA2-R-05C							
012-251-044	CA039107762	\$41.38	\$41.39	\$214.29	\$25.00	\$0.00	\$322.06
047-042-003	CA039107766	\$75.53	\$75.53	\$391.10	\$25.00	\$0.00	\$567.16
Subtotal	Parcel(s)	\$116.91	\$116.92	\$605.39	\$50.00	\$0.00	\$889.22
170203-CA-RA2-R-15C							
035-340-014	CA039107564	\$1,054.23	\$1,054.23	\$941.74	\$25.00	\$0.00	\$3,075.20
009-012-004	CA039107722	\$272.24	\$272.24	\$243.19	\$25.00	-\$0.01	\$812.66
Subtotal	Parcel(s)	\$1,326.47	\$1,326.47	\$1,184.93	\$50.00	-\$0.01	\$3,887.86
170203-CA-RA2-R-25C							
006-497-040	CA039107598	\$1,677.06	\$1,677.06	\$522.00	\$25.00	\$0.00	\$3,901.12
012-120-001	CA039107674	\$1,134.80	\$1,134.80	\$353.22	\$25.00	\$0.00	\$2,647.82
Subtotal	Parcel(s)	\$2,811.86	\$2,811.86	\$875.22	\$50.00	\$0.00	\$6,548.94
170210-CA-RA-R-10C							
049-532-001	CA039107709	\$872.52	\$872.52	\$1,589.65	\$25.00	-\$0.01	\$3,359.68
Subtotal	Parcel(s)	\$872.52	\$872.52	\$1,589.65	\$25.00	-\$0.01	\$3,359.68
170210-CA-RA-R-15C							
032-635-004	CA039107746	\$275.33	\$275.33	\$245.95	\$0.00	\$0.00	\$796.61
064-170-003	CA039107771	\$592.53	\$592.54	\$529.30	\$25.00	-\$0.01	\$1,739.36
Subtotal	Parcel(s)	\$867.86	\$867.87	\$775.25	\$25.00	-\$0.01	\$2,535.97
170210-CA-RA-R-20C							
032-775-013	CA039107659	\$1,026.73	\$1,026.73	\$516.92	\$25.00	\$0.00	\$2,595.38
Subtotal	Parcel(s)	\$1,026.73	\$1,026.73	\$516.92	\$25.00	\$0.00	\$2,595.38
170210-CA-RA-R-25C							
001-015-011	CA039107718	\$831.28	\$831.28	\$258.75	\$25.00	-\$0.01	\$1,946.30
Subtotal	Parcel(s)	\$831.28	\$831.28	\$258.75	\$25.00	-\$0.01	\$1,946.30
170217-CA-RA-R-05C							
034-382-017	CA039107785	\$869.68	\$869.68	\$4,503.28	\$25.00	\$0.00	\$6,267.64
Subtotal	Parcel(s)	\$869.68	\$869.68	\$4,503.28	\$25.00	\$0.00	\$6,267.64
170217-CA-RA-R-10C							
049-351-002	CA039107592	\$531.64	\$531.64	\$968.61	\$25.00	-\$0.01	\$2,056.88
Subtotal	Parcel(s)	\$531.64	\$531.64	\$968.61	\$25.00	-\$0.01	\$2,056.88
170217-CA-RA-R-15C							
036-162-008	CA039107737	\$560.57	\$560.58	\$500.76	\$25.00	-\$0.01	\$1,646.90
005-092-010	CA039107769	\$417.53	\$417.54	\$372.99	\$0.00	\$0.00	\$1,208.06
Subtotal	Parcel(s)	\$978.10	\$978.12	\$873.75	\$25.00	-\$0.01	\$2,854.96
170217-CA-RA-R-25C							
005-270-035	CA039107706	\$646.23	\$646.24	\$201.15	\$25.00	\$0.00	\$1,518.62
001-018-002	CA039107720	\$967.60	\$967.60	\$301.18	\$25.00	\$0.00	\$2,261.38
Subtotal	Parcel(s)	\$1,613.83	\$1,613.84	\$502.33	\$50.00	\$0.00	\$3,780.00
170224-CA-RA-R-15C							
006-280-011	CA039107589	\$1,075.85	\$1,075.86	\$961.05	\$25.00	\$0.00	\$3,137.76
Subtotal	Parcel(s)	\$1,075.85	\$1,075.86	\$961.05	\$25.00	\$0.00	\$3,137.76
170224-CA-RA-R-20C							
032-394-001	CA039107644	\$1,490.73	\$1,490.74	\$750.52	\$25.00	-\$0.01	\$3,756.98
Subtotal	Parcel(s)	\$1,490.73	\$1,490.74	\$750.52	\$25.00	-\$0.01	\$3,756.98
170303-CA-RA2-R-05C							

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
008-081-007	CA039107772	\$552.76	\$552.76	\$2,862.26	\$25.00	\$0.00	\$3,992.78
Subtotal	Parcel(s)	\$552.76	\$552.76	\$2,862.26	\$25.00	\$0.00	\$3,992.78
170303-CA-RA2-R-10C							
031-362-005	CA039107814	\$485.72	\$485.72	\$884.95	\$25.00	-\$0.01	\$1,881.38
Subtotal	Parcel(s)	\$485.72	\$485.72	\$884.95	\$25.00	-\$0.01	\$1,881.38
170303-CA-RA2-R-20C							
054-322-025	CA039107764	\$746.63	\$746.63	\$375.90	\$25.00	\$0.00	\$1,894.16
Subtotal	Parcel(s)	\$746.63	\$746.63	\$375.90	\$25.00	\$0.00	\$1,894.16
170310-CA-RA3-R-05C							
009-087-002	CA039107800	\$419.28	\$419.28	\$2,171.09	\$25.00	-\$0.01	\$3,034.64
Subtotal	Parcel(s)	\$419.28	\$419.28	\$2,171.09	\$25.00	-\$0.01	\$3,034.64
170310-CA-RA3-R-15C							
049-415-005	CA039107794	\$800.51	\$800.51	\$715.09	\$25.00	-\$0.01	\$2,341.10
Subtotal	Parcel(s)	\$800.51	\$800.51	\$715.09	\$25.00	-\$0.01	\$2,341.10
170310-CA-RA3-R-25C							
012-082-015	CA039107796	\$311.46	\$311.46	\$96.95	\$25.00	-\$0.01	\$744.86
003-101-011	CA039107810	\$327.72	\$327.72	\$102.01	\$0.00	\$0.00	\$757.45
Subtotal	Parcel(s)	\$639.18	\$639.18	\$198.96	\$25.00	-\$0.01	\$1,502.31
170317-CA-RA3-R-10C							
011-234-004	CA039107788	\$294.00	\$294.00	\$535.64	\$25.00	\$0.00	\$1,148.64
Subtotal	Parcel(s)	\$294.00	\$294.00	\$535.64	\$25.00	\$0.00	\$1,148.64
170317-CA-RA3-R-15C							
013-152-006	CA039107833	\$513.22	\$513.22	\$458.46	\$25.00	\$0.00	\$1,509.90
Subtotal	Parcel(s)	\$513.22	\$513.22	\$458.46	\$25.00	\$0.00	\$1,509.90
170317-CA-RA3-R-20C							
049-303-005	CA039107536	\$1,108.73	\$1,108.73	\$558.20	\$25.00	\$0.00	\$2,800.66
012-350-018	CA039107639	\$1,686.15	\$1,686.16	\$848.90	\$25.00	-\$0.01	\$4,246.20
006-254-038	CA039107802	\$869.44	\$869.44	\$437.73	\$0.00	\$0.00	\$2,176.61
Subtotal	Parcel(s)	\$3,664.32	\$3,664.33	\$1,844.83	\$50.00	-\$0.01	\$9,223.47
170324-CA-RA3-R-05C							
032-050-060	CA039107824	\$380.33	\$380.33	\$1,969.39	\$25.00	-\$0.01	\$2,755.04
Subtotal	Parcel(s)	\$380.33	\$380.33	\$1,969.39	\$25.00	-\$0.01	\$2,755.04
170324-CA-RA3-R-20C							
009-230-024	CA039107879	\$857.79	\$857.79	\$431.86	\$25.00	\$0.00	\$2,172.44
Subtotal	Parcel(s)	\$857.79	\$857.79	\$431.86	\$25.00	\$0.00	\$2,172.44
170324-CA-SBD-RA-R-05A							
032-732-006	RMD95510N-150717	\$782.62	\$782.63	\$5,242.17	\$25.00	\$0.00	\$6,832.42
Subtotal	Parcel(s)	\$782.62	\$782.63	\$5,242.17	\$25.00	\$0.00	\$6,832.42
170331-CA-RA3-R-05C							
057-201-005	CA039107807	\$331.04	\$331.04	\$1,714.16	\$25.00	\$0.00	\$2,401.24
032-542-010	CA039107811	\$420.64	\$420.64	\$2,178.12	\$25.00	\$0.00	\$3,044.40
Subtotal	Parcel(s)	\$751.68	\$751.68	\$3,892.28	\$50.00	\$0.00	\$5,445.64
170331-CA-RA3-R-20C							
032-780-008	CA039107791	\$364.31	\$364.31	\$183.41	\$25.00	-\$0.01	\$937.02
Subtotal	Parcel(s)	\$364.31	\$364.31	\$183.41	\$25.00	-\$0.01	\$937.02
170331-CA-RA3-R-25C							
005-200-028	CA039107830	\$316.42	\$316.42	\$98.49	\$25.00	-\$0.01	\$756.32
Subtotal	Parcel(s)	\$316.42	\$316.42	\$98.49	\$25.00	-\$0.01	\$756.32
170407-CA-RA3-R-15C							
002-235-021	CA039107866	\$954.30	\$954.30	\$852.47	\$25.00	-\$0.01	\$2,786.06
Subtotal	Parcel(s)	\$954.30	\$954.30	\$852.47	\$25.00	-\$0.01	\$2,786.06

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
170407-CA-RA3-R-20C							
034-421-006	CA039107797	\$562.96	\$562.96	\$283.42	\$25.00	\$0.00	\$1,434.34
Subtotal	Parcel(s)	\$562.96	\$562.96	\$283.42	\$25.00	\$0.00	\$1,434.34
170407-CA-RA3-R-25C							
047-364-006	CA039107748	\$1,180.17	\$1,180.18	\$367.35	\$25.00	\$0.00	\$2,752.70
Subtotal	Parcel(s)	\$1,180.17	\$1,180.18	\$367.35	\$25.00	\$0.00	\$2,752.70
170414-CA-RA3-HPR-R-05C							
012-091-006	CA039107885	\$184.65	\$184.65	\$956.12	\$25.00	\$0.00	\$1,350.42
Subtotal	Parcel(s)	\$184.65	\$184.65	\$956.12	\$25.00	\$0.00	\$1,350.42
170414-CA-RA3-HPR-R-15C							
032-653-012	CA039107896	\$409.67	\$409.67	\$365.95	\$25.00	-\$0.01	\$1,210.28
Subtotal	Parcel(s)	\$409.67	\$409.67	\$365.95	\$25.00	-\$0.01	\$1,210.28
170414-CA-RA3-HPR-R-20C							
002-106-004	CA039107832	\$750.61	\$750.62	\$377.90	\$25.00	-\$0.01	\$1,904.12
Subtotal	Parcel(s)	\$750.61	\$750.62	\$377.90	\$25.00	-\$0.01	\$1,904.12
170414-CA-RA3-HPR-R-25C							
006-255-033	CA039107751	\$1,505.48	\$1,505.48	\$468.60	\$25.00	\$0.00	\$3,504.56
Subtotal	Parcel(s)	\$1,505.48	\$1,505.48	\$468.60	\$25.00	\$0.00	\$3,504.56
170421-CA-RA-HPR-R-05C							
006-410-034	CA039107862	\$257.05	\$257.06	\$1,331.04	\$25.00	-\$0.01	\$1,870.14
Subtotal	Parcel(s)	\$257.05	\$257.06	\$1,331.04	\$25.00	-\$0.01	\$1,870.14
170421-CA-RA-HPR-R-10C							
027-141-010	CA039107845	\$424.08	\$424.08	\$772.64	\$0.00	\$0.00	\$1,620.80
Subtotal	Parcel(s)	\$424.08	\$424.08	\$772.64	\$0.00	\$0.00	\$1,620.80
170421-CA-RA-HPR-R-15C							
055-102-012	CA039107657	\$1,273.18	\$1,273.18	\$1,137.33	\$25.00	-\$0.01	\$3,708.68
Subtotal	Parcel(s)	\$1,273.18	\$1,273.18	\$1,137.33	\$25.00	-\$0.01	\$3,708.68
170421-CA-RA-HPR-R-20C							
057-620-007	CA039107798	\$2,082.96	\$2,082.96	\$1,048.68	\$25.00	\$0.00	\$5,239.60
006-494-008	CA039107806	\$726.75	\$726.76	\$365.89	\$25.00	\$0.00	\$1,844.40
009-012-007	CA039107816	\$784.62	\$784.62	\$395.02	\$25.00	\$0.00	\$1,989.26
Subtotal	Parcel(s)	\$3,594.33	\$3,594.34	\$1,809.59	\$75.00	\$0.00	\$9,073.26
170428-CA-RA3-HPR-R-05C							
009-086-009	CA039107841	\$396.73	\$396.74	\$2,054.35	\$25.00	\$0.00	\$2,872.82
Subtotal	Parcel(s)	\$396.73	\$396.74	\$2,054.35	\$25.00	\$0.00	\$2,872.82
170428-CA-RA3-HPR-R-15C							
055-102-012	CA039107784	\$786.89	\$786.90	\$702.93	\$0.00	\$0.00	\$2,276.72
001-370-031	CA039107817	\$935.46	\$935.46	\$835.64	\$25.00	\$0.00	\$2,731.56
Subtotal	Parcel(s)	\$1,722.35	\$1,722.36	\$1,538.57	\$25.00	\$0.00	\$5,008.28
170505-CA-RA3-HPR-R-15C							
032-644-006	CA039107780	\$552.69	\$552.69	\$493.72	\$25.00	\$0.00	\$1,624.10
005-104-009	CA039107910	\$449.63	\$449.64	\$401.66	\$25.00	-\$0.01	\$1,325.92
Subtotal	Parcel(s)	\$1,002.32	\$1,002.33	\$895.38	\$50.00	-\$0.01	\$2,950.02
170512-CA-RA3-HPR-R-10C							
035-200-006	CA039107914	\$385.13	\$385.13	\$701.68	\$25.00	\$0.00	\$1,496.94
Subtotal	Parcel(s)	\$385.13	\$385.13	\$701.68	\$25.00	\$0.00	\$1,496.94
170512-CA-RA3-HPR-R-20C							
032-753-009	CA039107909	\$578.55	\$578.55	\$291.28	\$25.00	\$0.00	\$1,473.38
Subtotal	Parcel(s)	\$578.55	\$578.55	\$291.28	\$25.00	\$0.00	\$1,473.38
170519-CA-RA3-HPR-R-10C							
007-113-010	CA039107836	\$538.09	\$538.09	\$980.36	\$25.00	\$0.00	\$2,081.54

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
Subtotal	Parcel(s)	\$538.09	\$538.09	\$980.36	\$25.00	\$0.00	\$2,081.54
170519-CA-RA3-HPR-R-15C							
011-232-006	CA039107915	\$384.44	\$384.44	\$343.42	\$25.00	\$0.00	\$1,137.30
049-423-008	CA039107931	\$1,118.12	\$1,118.12	\$998.82	\$25.00	\$0.00	\$3,260.06
Subtotal	Parcel(s)	\$1,502.56	\$1,502.56	\$1,342.24	\$50.00	\$0.00	\$4,397.36
170526-CA-RA2-HPR-R-05C							
013-150-015	CA039107920	\$290.51	\$290.52	\$1,504.32	\$25.00	-\$0.01	\$2,110.34
Subtotal	Parcel(s)	\$290.51	\$290.52	\$1,504.32	\$25.00	-\$0.01	\$2,110.34
170526-CA-RA2-HPR-R-15C							
005-131-047	CA039107895	\$503.60	\$503.60	\$449.87	\$25.00	-\$0.01	\$1,482.06
Subtotal	Parcel(s)	\$503.60	\$503.60	\$449.87	\$25.00	-\$0.01	\$1,482.06
170526-CA-RA2-HPRCA2-R-1							
001-022-011	CA039107963	\$350.74	\$350.74	\$888.90	\$25.00	\$0.00	\$1,615.38
Subtotal	Parcel(s)	\$350.74	\$350.74	\$888.90	\$25.00	\$0.00	\$1,615.38
170602-CA-RA3-HPR-R-10C							
003-032-010	CA039107977	\$406.50	\$406.50	\$740.61	\$25.00	-\$0.01	\$1,578.60
Subtotal	Parcel(s)	\$406.50	\$406.50	\$740.61	\$25.00	-\$0.01	\$1,578.60
170602-CA-RA3-HPR-R-15C							
011-091-009	CA039107846	\$671.13	\$671.14	\$599.52	\$25.00	-\$0.01	\$1,966.78
Subtotal	Parcel(s)	\$671.13	\$671.14	\$599.52	\$25.00	-\$0.01	\$1,966.78
170609-CA-RA2-HPR-R-25C							
032-552-004	CA039107949	\$759.26	\$759.26	\$236.33	\$25.00	-\$0.01	\$1,779.84
032-552-004	CA039107949	\$759.26	\$759.26	\$236.33	\$25.00	-\$0.01	\$1,779.84
Subtotal	Parcel(s)	\$1,518.52	\$1,518.52	\$472.66	\$50.00	-\$0.02	\$3,559.68
170616-CA-RA2-HPR-R-10C							
093-150-010	CA039107883	\$653.94	\$653.94	\$1,191.42	\$25.00	\$0.00	\$2,524.30
Subtotal	Parcel(s)	\$653.94	\$653.94	\$1,191.42	\$25.00	\$0.00	\$2,524.30
170616-CA-RA2-HPR-R-20C							
092-330-026	CA039107907	\$533.97	\$533.98	\$268.83	\$25.00	\$0.00	\$1,361.78
036-101-012	CA039107947	\$750.82	\$750.82	\$378.01	\$25.00	-\$0.01	\$1,904.64
Subtotal	Parcel(s)	\$1,284.79	\$1,284.80	\$646.84	\$50.00	-\$0.01	\$3,266.42
170616-CA-RA2-HPRCA3-R-1							
032-403-009	CA039107975	\$580.71	\$580.71	\$944.78	\$25.00	\$0.00	\$2,131.20
Subtotal	Parcel(s)	\$580.71	\$580.71	\$944.78	\$25.00	\$0.00	\$2,131.20
170616-CA-RA2-HPRCA4-R-2							
009-490-040	CA039107916	\$650.62	\$650.62	\$789.48	\$25.00	\$0.00	\$2,115.72
Subtotal	Parcel(s)	\$650.62	\$650.62	\$789.48	\$25.00	\$0.00	\$2,115.72
170623-CA-RAC-HPRCA2-R-1							
032-500-038	CA039107889	\$351.88	\$351.88	\$891.80	\$25.00	\$0.00	\$1,620.56
Subtotal	Parcel(s)	\$351.88	\$351.88	\$891.80	\$25.00	\$0.00	\$1,620.56
170623-CA-RAC-HPRCA2-R-1							
006-270-028	CA039107842	\$620.11	\$620.12	\$790.85	\$25.00	\$0.00	\$2,056.08
Subtotal	Parcel(s)	\$620.11	\$620.12	\$790.85	\$25.00	\$0.00	\$2,056.08
170629-CA-RA3-HPR-R-15C							
044-160-036	CA039107865	\$768.27	\$768.28	\$686.30	\$25.00	-\$0.01	\$2,247.84
Subtotal	Parcel(s)	\$768.27	\$768.28	\$686.30	\$25.00	-\$0.01	\$2,247.84
170629-CA-RA3-HPR-R-20C							
051-441-017	CA039107936	\$1,337.89	\$1,337.89	\$673.57	\$25.00	-\$0.01	\$3,374.34
Subtotal	Parcel(s)	\$1,337.89	\$1,337.89	\$673.57	\$25.00	-\$0.01	\$3,374.34
170629-CA-RA3-HPRCA2-R-1							
054-281-052	CA039107973	\$1,030.03	\$1,030.04	\$1,313.64	\$25.00	-\$0.01	\$3,398.70

Bond Series / APN [1]			HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
Subtotal		Parcel(s)		\$1,030.03	\$1,030.04	\$1,313.64	\$25.00	-\$0.01	\$3,398.70
170629-CA-RA3-HPRCA3-R-1									
006-116-003			CA039107902	\$357.52	\$357.52	\$581.66	\$25.00	\$0.00	\$1,321.70
Subtotal		Parcel(s)		\$357.52	\$357.52	\$581.66	\$25.00	\$0.00	\$1,321.70
170630-CA-HLP-LEF-HPR-R-									
011-332-025			CA039107629	\$459.58	\$459.58	\$231.38	\$25.00	\$0.00	\$1,175.54
036-052-006			CA039107825	\$1,447.68	\$1,447.68	\$450.61	\$25.00	-\$0.01	\$3,370.96
Subtotal		Parcel(s)		\$1,907.26	\$1,907.26	\$681.99	\$50.00	-\$0.01	\$4,546.50
ASI Bond Issue									
031-372-004			CA039107378	\$373.94	\$373.94	\$681.28	\$25.00	\$0.00	\$1,454.16
014-120-019			CA039107492	\$1,722.00	\$1,722.00	\$1,538.26	\$25.00	\$0.00	\$5,007.26
049-233-010			RMD95492N-150720	\$898.40	\$898.40	\$500.60	\$25.00	\$0.00	\$2,322.40
Subtotal		Parcel(s)		\$2,994.34	\$2,994.34	\$2,720.14	\$75.00	\$0.00	\$8,783.82
Grand Total	366	Parcels [2]		\$292,476.07	\$292,477.46	\$418,309.35	\$9,200.00	-\$1.72	\$1,012,461.16

[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 4.B

PACE Programs Activities Update

Attachment 10

WRCOG Resolution Number 27-17-
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments Making
Certain Representations and
Authorizing the Placement of
Assessment on the Tax Roll in
Merced County

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RESOLUTION NUMBER 27-17

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; and

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 2017-2018 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 2017-2018 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 2017-2018 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 10, 2017.

Debbie Franklin, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT A

Participating Properties for the County of Merced

Western Riverside Council of Governments
Energy and Efficiency Water Conservation Program
Residential Property
Participating Properties funded through June 30, 2017
County of Merced (Fund #86510)

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
150406-BE-R-01-05							
005-300-008-000	RMR95852N-140820	\$252.26	\$252.26	\$2,664.70	\$25.00	\$0.00	\$3,194.22
008-190-031-000	RMR95762P-141010	\$1,363.36	\$1,363.36	\$14,401.87	\$25.00	-\$0.01	\$17,153.58
059-530-029-000	RMR95855N-140819	\$433.95	\$433.95	\$4,584.02	\$25.00	\$0.00	\$5,476.92
207-090-018-000	RMR95750C-141016	\$254.24	\$254.25	\$2,685.68	\$25.00	-\$0.01	\$3,219.16
373-051-010-000	RMR95984N-140703	\$476.01	\$476.01	\$5,028.32	\$25.00	\$0.00	\$6,005.34
Subtotal	Parcel(s)	\$2,779.82	\$2,779.83	\$29,364.59	\$125.00	-\$0.02	\$35,049.22
150406-BE-R-02-10							
002-083-001-000	RMR95930N-140719	\$421.75	\$421.76	\$999.31	\$25.00	\$0.00	\$1,867.82
004-053-003-000	RMR95882N-140809	\$338.73	\$338.73	\$802.61	\$25.00	-\$0.01	\$1,505.06
007-040-018-000	RMR95585N-150112	\$407.28	\$407.28	\$965.02	\$25.00	\$0.00	\$1,804.58
007-131-005-000	RMR95549N-150127	\$260.48	\$260.49	\$617.21	\$25.00	\$0.00	\$1,163.18
009-361-014-000	RMR95537N-150205	\$614.24	\$614.24	\$1,455.40	\$25.00	\$0.00	\$2,708.88
060-600-011-000	RMR95945N-140716	\$1,706.81	\$1,706.81	\$4,044.17	\$25.00	-\$0.01	\$7,482.78
150-270-037-000	RMR95801N-140915	\$907.93	\$907.94	\$2,151.27	\$25.00	\$0.00	\$3,992.14
Subtotal	Parcel(s)	\$4,657.22	\$4,657.25	\$11,034.99	\$175.00	-\$0.02	\$20,524.44
150406-BE-R-03-15							
004-041-002-000	RMR95558N-150122	\$664.60	\$664.60	\$672.79	\$25.00	-\$0.01	\$2,026.98
004-261-026-000	RMR95546C-150128	\$417.60	\$417.61	\$422.76	\$25.00	-\$0.01	\$1,282.96
004-290-012-000	RMR95606N-141226	\$659.48	\$659.49	\$667.61	\$25.00	\$0.00	\$2,011.58
004-302-064-000	RMR95903N-140731	\$762.68	\$762.69	\$772.09	\$25.00	\$0.00	\$2,322.46
011-052-003-000	RMR95963A-140707	\$410.19	\$410.20	\$415.25	\$25.00	\$0.00	\$1,260.64
150-270-013-000	RMR95819N-140909	\$665.71	\$665.71	\$673.91	\$25.00	-\$0.01	\$2,030.32
230-211-002-000	RMR95666N-141125	\$633.15	\$633.16	\$640.96	\$25.00	-\$0.01	\$1,932.26
Subtotal	Parcel(s)	\$4,213.41	\$4,213.46	\$4,265.37	\$175.00	-\$0.04	\$12,867.20
150406-BE-R-04-20							
057-581-023-000	RMR95957N-140707	\$579.98	\$579.99	\$315.35	\$25.00	\$0.00	\$1,500.32
058-310-025-000	RMR95663N-141125	\$1,593.52	\$1,593.53	\$866.44	\$25.00	-\$0.01	\$4,078.48
150-141-007-000	RMR95846P-140829	\$963.74	\$963.75	\$524.01	\$25.00	-\$0.01	\$2,476.49
150-143-005-000	RMR95921N-140723	\$882.38	\$882.38	\$479.77	\$25.00	-\$0.01	\$2,269.52
150-213-003-000	RMR95780N-140930	\$532.74	\$532.74	\$289.66	\$25.00	\$0.00	\$1,380.14
207-110-010-000	RMR95909N-140729	\$1,261.01	\$1,261.01	\$685.64	\$25.00	\$0.00	\$3,232.66
Subtotal	Parcel(s)	\$5,813.37	\$5,813.40	\$3,160.87	\$150.00	-\$0.03	\$14,937.61
150713-BE-WR-R-01-05B							
238-040-007-000	RMR95732N-141021	\$742.49	\$742.50	\$7,843.37	\$25.00	\$0.00	\$9,353.36
Subtotal	Parcel(s)	\$742.49	\$742.50	\$7,843.37	\$25.00	\$0.00	\$9,353.36
150713-BE-WR-R-03-10C							
002-022-003-000	RMR95324N-150422	\$396.50	\$396.51	\$980.41	\$25.00	\$0.00	\$1,798.42
008-043-013-000	RMR95387P-150414	\$324.44	\$324.44	\$802.23	\$25.00	-\$0.01	\$1,476.10
156-151-005-000	RMR95450N-150328	\$277.64	\$277.65	\$686.51	\$25.00	\$0.00	\$1,266.80
Subtotal	Parcel(s)	\$998.58	\$998.60	\$2,469.15	\$75.00	-\$0.01	\$4,541.32
150713-BE-WR-R-04-10B							
001-180-006-000	RMR95612N-141222	\$783.97	\$783.98	\$1,857.58	\$25.00	-\$0.01	\$3,450.52
002-083-001-000	RMR95594A-150106	\$419.29	\$419.30	\$993.49	\$0.00	\$0.00	\$1,832.08

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
005-130-006-000	RMR95720N-141102	\$829.49	\$829.50	\$1,965.43	\$25.00	\$0.00	\$3,649.42
057-623-018-000	RMR95552N-150124	\$294.74	\$294.75	\$698.37	\$25.00	\$0.00	\$1,312.86
Subtotal	Parcel(s)	\$2,327.49	\$2,327.53	\$5,514.87	\$75.00	-\$0.01	\$10,244.88
150713-BE-WR-R-05-15C							
004-086-011-000	RMR95483N-150312	\$342.08	\$342.09	\$386.73	\$25.00	\$0.00	\$1,095.90
004-332-018-000	RMR95474N-150317	\$538.05	\$538.05	\$608.26	\$25.00	\$0.00	\$1,709.36
010-132-012-000	RMR95297N-150429	\$568.51	\$568.51	\$642.70	\$25.00	\$0.00	\$1,804.72
017-190-001-000	RMR95465N-150323	\$770.73	\$770.73	\$871.30	\$25.00	\$0.00	\$2,437.76
057-261-028-000	RMR95477N-150315	\$466.78	\$466.79	\$527.69	\$25.00	\$0.00	\$1,486.26
Subtotal	Parcel(s)	\$2,686.15	\$2,686.17	\$3,036.68	\$125.00	\$0.00	\$8,534.00
150713-BE-WR-R-06-15B							
030-154-006-000	RMR95528N-150210	\$391.42	\$391.43	\$396.25	\$25.00	\$0.00	\$1,204.10
231-081-026-000	RMR95639N-141130	\$1,145.61	\$1,145.62	\$1,159.74	\$25.00	-\$0.01	\$3,475.96
Subtotal	Parcel(s)	\$1,537.03	\$1,537.05	\$1,555.99	\$50.00	-\$0.01	\$4,680.06
150713-BE-WR-R-07-20C							
005-422-003-000	RMR95312N-150424	\$849.82	\$849.82	\$525.29	\$25.00	-\$0.01	\$2,249.92
006-375-002-000	RMR95480N-150313	\$908.50	\$908.50	\$561.56	\$25.00	\$0.00	\$2,403.56
007-141-011-000	RMR95405P-150410	\$763.38	\$763.38	\$471.86	\$25.00	\$0.00	\$2,023.62
030-193-010-000	RMR95195A-150520	\$396.02	\$396.02	\$244.78	\$0.00	\$0.00	\$1,036.82
057-400-010-000	RMR95402N-150411	\$1,024.49	\$1,024.50	\$633.26	\$25.00	-\$0.01	\$2,707.24
146-182-017-000	RMR95231N-150514	\$494.97	\$494.98	\$305.95	\$25.00	\$0.00	\$1,320.90
146-280-007-000	RMR95168N-150526	\$716.19	\$716.19	\$442.68	\$25.00	\$0.00	\$1,900.06
147-263-029-000	RMR95249N-150507	\$623.10	\$623.10	\$385.15	\$25.00	-\$0.01	\$1,656.34
150-072-007-000	RMR95489N-150311	\$844.61	\$844.62	\$522.07	\$25.00	\$0.00	\$2,236.30
150-220-058-000	RMR95456N-150326	\$947.25	\$947.26	\$585.51	\$25.00	\$0.00	\$2,505.02
150-270-017-000	RMR95384P-150414	\$1,130.69	\$1,130.70	\$698.90	\$25.00	-\$0.01	\$2,985.28
230-250-026-000	RMR95492P-150311	\$1,183.94	\$1,183.95	\$731.81	\$25.00	\$0.00	\$3,124.70
Subtotal	Parcel(s)	\$9,882.96	\$9,883.02	\$6,108.82	\$275.00	-\$0.04	\$26,149.76
150713-BE-WR-R-08-20B							
008-220-001-000	RMR95513N-150225	\$1,169.44	\$1,169.44	\$635.85	\$25.00	-\$0.01	\$2,999.72
008-350-019-000	RMR95609N-141226	\$1,171.85	\$1,171.85	\$637.17	\$25.00	-\$0.01	\$3,005.86
030-193-010-000	RMR95615C-141219	\$402.32	\$402.33	\$218.75	\$25.00	\$0.00	\$1,048.40
032-102-009-000	RMR95597N-150102	\$352.61	\$352.61	\$191.72	\$25.00	\$0.00	\$921.94
150-044-016-000	RMR95648P-141126	\$912.93	\$912.93	\$496.38	\$25.00	\$0.00	\$2,347.24
224-130-018-000	RMR95576N-150120	\$2,035.75	\$2,035.76	\$1,106.89	\$25.00	\$0.00	\$5,203.40
236-140-002-000	RMR95627N-141202	\$1,230.32	\$1,230.32	\$668.96	\$25.00	\$0.00	\$3,154.60
Subtotal	Parcel(s)	\$7,275.22	\$7,275.24	\$3,955.72	\$175.00	-\$0.02	\$18,681.16
151022-BE-WR-R-02-05C							
010-082-014-000	RMR95003N-150706	\$209.71	\$209.71	\$1,404.68	\$25.00	\$0.00	\$1,849.10
059-140-072-000	RMR94856N-150804	\$209.71	\$209.71	\$1,404.68	\$25.00	\$0.00	\$1,849.10
231-103-029-000	RMR95084N-150620	\$619.59	\$619.59	\$4,150.13	\$25.00	\$0.00	\$5,414.31
Subtotal	Parcel(s)	\$1,039.01	\$1,039.01	\$6,959.49	\$75.00	\$0.00	\$9,112.51
151022-BE-WR-R-03-10C							
002-021-011-000	RMR95378N-150415	\$436.46	\$436.46	\$920.85	\$25.00	\$0.00	\$1,818.77
004-261-033-000	RMR94904N-150727	\$753.71	\$753.71	\$1,590.17	\$25.00	-\$0.01	\$3,122.58
015-110-054-000	RMR95159N-150601	\$838.59	\$838.60	\$1,769.28	\$25.00	-\$0.01	\$3,471.46
156-152-007-000	RMR95444N-150402	\$766.48	\$766.48	\$1,617.13	\$25.00	-\$0.01	\$3,175.08
Subtotal	Parcel(s)	\$2,795.24	\$2,795.25	\$5,897.43	\$100.00	-\$0.03	\$11,587.89
151022-BE-WR-R-05-15C							
004-074-007-000	RMR94940N-150721	\$435.55	\$435.56	\$436.69	\$25.00	\$0.00	\$1,332.80
010-132-012-000	RMR95297NB-15042	\$331.68	\$331.68	\$332.54	\$0.00	\$0.00	\$995.90

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
022-112-002-000	RMR95291N-150501	\$817.11	\$817.11	\$819.23	\$25.00	-\$0.01	\$2,478.44
030-154-002-000	RMR95111N-150613	\$390.44	\$390.44	\$391.45	\$25.00	-\$0.01	\$1,197.32
033-263-003-000	RMR95300N-150429	\$428.43	\$428.44	\$429.54	\$25.00	\$0.00	\$1,311.41
058-280-016-000	RMR95069N-150623	\$284.01	\$284.01	\$284.74	\$25.00	\$0.00	\$877.76
061-484-008-000	RMR95108N-150613	\$348.84	\$348.84	\$349.75	\$25.00	-\$0.01	\$1,072.42
150-130-003-000	RMR94739N-150902	\$645.12	\$645.12	\$646.80	\$25.00	\$0.00	\$1,962.04
Subtotal	Parcel(s)	\$3,681.18	\$3,681.20	\$3,690.74	\$175.00	-\$0.03	\$11,228.09
151022-BE-WR-R-07-20C							
003-015-009-000	RMR94910N-150725	\$853.78	\$853.79	\$475.73	\$25.00	\$0.00	\$2,208.30
003-035-019-000	RMR94829N-150807	\$569.66	\$569.66	\$317.42	\$25.00	\$0.00	\$1,481.74
004-382-004-000	RMR94961N-150717	\$1,206.10	\$1,206.10	\$672.05	\$25.00	-\$0.01	\$3,109.24
005-410-010-000	RMR95150N-150602	\$719.18	\$719.18	\$400.73	\$25.00	-\$0.01	\$1,864.08
006-373-042-000	RMR94874N-150731	\$933.25	\$933.25	\$520.01	\$25.00	-\$0.01	\$2,411.50
007-101-011-000	RMR95144A-150604	\$409.76	\$409.77	\$228.33	\$25.00	\$0.00	\$1,072.86
022-152-012-000	RMR95399N-150411	\$952.82	\$952.83	\$530.92	\$25.00	-\$0.01	\$2,461.56
032-111-004-000	RMR95336N-150421	\$399.38	\$399.39	\$222.54	\$25.00	-\$0.01	\$1,046.30
059-600-031-000	RMR95171N-150526	\$2,337.19	\$2,337.19	\$1,302.30	\$25.00	\$0.00	\$6,001.68
061-492-016-000	RMR95216N-150516	\$1,472.38	\$1,472.39	\$820.43	\$25.00	\$0.00	\$3,790.20
146-210-026-000	RMR95072N-150622	\$930.14	\$930.15	\$518.28	\$25.00	-\$0.01	\$2,403.56
147-041-020-000	RMR95192N-150520	\$977.84	\$977.84	\$544.86	\$25.00	\$0.00	\$2,525.54
147-100-008-000	RMR95120N-150611	\$697.57	\$697.57	\$388.69	\$25.00	-\$0.01	\$1,808.82
150-042-012-000	RMR94934N-150721	\$856.00	\$856.00	\$476.97	\$25.00	-\$0.01	\$2,213.96
150-101-016-000	RMR94901N-150727	\$1,665.49	\$1,665.49	\$928.02	\$25.00	\$0.00	\$4,284.00
150-220-019-000	RMR94889N-150729	\$888.56	\$888.57	\$495.12	\$25.00	-\$0.01	\$2,297.24
150-220-071-000	RMR95207N-150518	\$1,252.58	\$1,252.59	\$697.95	\$25.00	\$0.00	\$3,228.12
150-244-031-000	RMR95459N-150326	\$1,423.10	\$1,423.11	\$792.96	\$25.00	-\$0.01	\$3,664.16
150-260-057-000	RMR95228N-150514	\$1,201.72	\$1,201.73	\$669.61	\$25.00	\$0.00	\$3,098.06
150-270-003-000	RMR95429C-150406	\$1,335.45	\$1,335.46	\$744.12	\$25.00	-\$0.01	\$3,440.02
207-090-008-000	RMR95525N-150213	\$1,803.20	\$1,803.20	\$1,004.76	\$25.00	\$0.00	\$4,636.16
230-191-020-000	RMR95420N-150407	\$1,189.50	\$1,189.51	\$662.80	\$25.00	-\$0.01	\$3,066.80
Subtotal	Parcel(s)	\$24,074.65	\$24,074.77	\$13,414.60	\$550.00	-\$0.12	\$62,113.90
151022-BE-WR-R-09-05C							
022-163-010-000	RMR94787N-150820	\$370.08	\$370.08	\$2,478.88	\$25.00	\$0.00	\$3,244.04
057-570-014-000	RMR94979N-150709	\$284.41	\$284.42	\$1,905.04	\$25.00	-\$0.01	\$2,498.86
Subtotal	Parcel(s)	\$654.49	\$654.50	\$4,383.92	\$50.00	-\$0.01	\$5,742.90
151022-BE-WR-R-10-10C							
057-570-089-000	RMR94817N-150811	\$744.85	\$744.86	\$1,571.51	\$25.00	\$0.00	\$3,086.22
Subtotal	Parcel(s)	\$744.85	\$744.86	\$1,571.51	\$25.00	\$0.00	\$3,086.22
151022-BE-WR-R-11-15C							
058-161-006-000	RMR94925N-150721	\$840.23	\$840.24	\$842.41	\$25.00	\$0.00	\$2,547.88
Subtotal	Parcel(s)	\$840.23	\$840.24	\$842.41	\$25.00	\$0.00	\$2,547.88
151022-BE-WR-R-12-20C							
006-313-030-000	RMR94886N-150729	\$1,187.56	\$1,187.56	\$661.72	\$25.00	\$0.00	\$3,061.84
Subtotal	Parcel(s)	\$1,187.56	\$1,187.56	\$661.72	\$25.00	\$0.00	\$3,061.84
160114-BE-WR-R-02-10C							
004-201-001-000	RMR95123N-150611	\$445.27	\$445.27	\$939.43	\$25.00	-\$0.01	\$1,854.96
007-160-092-000	RMR94754N-150828	\$653.44	\$653.45	\$1,378.64	\$25.00	-\$0.01	\$2,710.52
023-110-063-000	RMR94289P-151105	\$476.33	\$476.33	\$1,004.96	\$25.00	\$0.00	\$1,982.62
024-370-035-000	RMR94631N-150917	\$269.05	\$269.06	\$567.66	\$25.00	-\$0.01	\$1,130.76
056-050-002-000	RMR94478N-151008	\$411.06	\$411.07	\$867.26	\$25.00	-\$0.01	\$1,714.38
057-623-018-000	RMR95090P-150618	\$482.53	\$482.53	\$1,018.04	\$0.00	\$0.00	\$1,983.10

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
059-310-069-000	RMR94271N-151105	\$522.32	\$522.32	\$1,101.99	\$25.00	-\$0.01	\$2,171.62
061-578-011-000	RMR94868N-150801	\$209.85	\$209.85	\$442.73	\$25.00	-\$0.01	\$887.42
082-300-044-000	RMR94298N-151104	\$591.28	\$591.28	\$1,247.49	\$25.00	-\$0.01	\$2,455.04
082-320-032-000	RMR94580N-150924	\$425.90	\$425.91	\$898.57	\$25.00	\$0.00	\$1,775.38
082-404-016-000	RMR94148N-151120	\$456.97	\$456.98	\$964.14	\$25.00	-\$0.01	\$1,903.08
150-071-025-000	RMR94394C-151021	\$628.41	\$628.42	\$1,325.84	\$25.00	-\$0.01	\$2,607.66
206-186-001-000	RMR95066C-150623	\$1,033.33	\$1,033.33	\$2,180.12	\$25.00	\$0.00	\$4,271.78
230-220-036-000	RMR94274N-151105	\$658.61	\$658.61	\$1,389.54	\$25.00	\$0.00	\$2,731.76
318-032-009-000	RMR94577N-150924	\$379.64	\$379.65	\$800.98	\$25.00	-\$0.01	\$1,585.26
428-022-015-000	RMR94076N-151202	\$344.45	\$344.46	\$726.74	\$25.00	-\$0.01	\$1,440.64
Subtotal	Parcel(s)	\$7,988.44	\$7,988.52	\$16,854.13	\$375.00	-\$0.11	\$33,205.98
160114-BE-WR-R-03-15C							
002-101-008-000	RMR94154N-151119	\$769.32	\$769.33	\$771.32	\$25.00	-\$0.01	\$2,334.96
007-121-046-000	RMR94616N-150919	\$632.67	\$632.67	\$634.31	\$25.00	-\$0.01	\$1,924.64
010-091-033-000	RMR94493N-151007	\$642.62	\$642.62	\$644.29	\$25.00	-\$0.01	\$1,954.52
015-034-016-000	RMR94685N-150911	\$105.50	\$105.51	\$105.78	\$25.00	-\$0.01	\$341.78
030-222-003-000	RMR94589C-150922	\$396.88	\$396.89	\$397.91	\$25.00	\$0.00	\$1,216.68
033-263-003-000	RMR95300NB-15042	\$447.85	\$447.85	\$449.01	\$0.00	\$0.00	\$1,344.71
055-177-012-000	RMR94994N-150707	\$743.84	\$743.85	\$745.78	\$25.00	-\$0.01	\$2,258.46
082-360-023-000	RMR94286C-151105	\$407.17	\$407.17	\$408.22	\$25.00	-\$0.01	\$1,247.55
150-213-003-000	RMR95087A-150618	\$229.69	\$229.70	\$230.29	\$0.00	\$0.00	\$689.68
150-242-022-000	RMR95021N-150701	\$733.07	\$733.08	\$734.98	\$25.00	-\$0.01	\$2,226.12
Subtotal	Parcel(s)	\$5,108.61	\$5,108.67	\$5,121.89	\$200.00	-\$0.07	\$15,539.10
160114-BE-WR-R-04-20C							
005-451-008-000	RMR94973N-150710	\$1,017.33	\$1,017.33	\$566.86	\$25.00	\$0.00	\$2,626.52
006-322-003-000	RMR94607N-150920	\$1,145.98	\$1,145.98	\$638.55	\$25.00	-\$0.01	\$2,955.50
055-232-009-000	RMR94988N-150708	\$971.58	\$971.58	\$541.37	\$25.00	-\$0.01	\$2,509.52
059-310-042-000	RMR95105N-150616	\$567.42	\$567.43	\$316.17	\$25.00	\$0.00	\$1,476.02
059-500-040-000	RMR95009N-150704	\$2,701.37	\$2,701.37	\$1,505.22	\$25.00	\$0.00	\$6,932.96
082-383-001-000	RMR94526C-151003	\$1,051.64	\$1,051.64	\$585.98	\$25.00	\$0.00	\$2,714.26
206-114-007-000	RMR95048N-150626	\$1,075.49	\$1,075.50	\$599.27	\$25.00	\$0.00	\$2,775.26
207-010-001-000	RMR94952N-150720	\$2,220.08	\$2,220.08	\$1,237.04	\$25.00	\$0.00	\$5,702.20
259-040-002-000	RMR94823N-150809	\$906.93	\$906.94	\$505.35	\$25.00	\$0.00	\$2,344.22
Subtotal	Parcel(s)	\$11,657.82	\$11,657.85	\$6,495.81	\$225.00	-\$0.02	\$30,036.46
160114-BE-WR-R-05-05C							
015-254-006-000	RMR94226N-151110	\$178.11	\$178.12	\$1,193.03	\$25.00	\$0.00	\$1,574.26
058-400-006-000	RMR94532N-151003	\$355.14	\$355.14	\$2,378.79	\$25.00	-\$0.01	\$3,114.06
Subtotal	Parcel(s)	\$533.25	\$533.26	\$3,571.82	\$50.00	-\$0.01	\$4,688.32
160114-BE-WR-R-06-10C							
001-012-008-000	RMR94736N-150902	\$284.02	\$284.03	\$599.24	\$25.00	-\$0.01	\$1,192.28
033-203-007-000	RMR94250N-151106	\$625.94	\$625.94	\$1,320.62	\$25.00	\$0.00	\$2,597.50
033-264-011-000	RMR94865N-150801	\$488.41	\$488.42	\$1,030.46	\$25.00	-\$0.01	\$2,032.28
083-390-008-000	RMR94649N-150916	\$371.14	\$371.14	\$783.03	\$25.00	-\$0.01	\$1,550.30
150-041-003-000	RMR94724N-150903	\$286.62	\$286.63	\$604.73	\$25.00	\$0.00	\$1,202.98
150-141-007-000	RMR94049N-151204	\$220.83	\$220.84	\$465.92	\$0.00	\$0.00	\$907.59
428-182-013-000	RMR94625N-150918	\$462.27	\$462.28	\$975.32	\$25.00	-\$0.01	\$1,924.86
428-192-015-000	RMR94475N-151010	\$462.27	\$462.28	\$975.32	\$25.00	-\$0.01	\$1,924.86
428-220-020-000	RMR94643N-150917	\$464.63	\$464.64	\$980.29	\$25.00	\$0.00	\$1,934.56
Subtotal	Parcel(s)	\$3,666.13	\$3,666.20	\$7,734.93	\$200.00	-\$0.05	\$15,267.21
160114-BE-WR-R-07-15C							
001-170-017-000	RMR95264P-150506	\$1,271.24	\$1,271.25	\$1,274.54	\$25.00	-\$0.01	\$3,842.02

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
005-300-015-000	RMR94256N-151106	\$560.42	\$560.42	\$561.87	\$25.00	\$0.00	\$1,707.71
030-031-001-000	RMR94805C-150814	\$647.81	\$647.82	\$649.49	\$25.00	\$0.00	\$1,970.12
034-043-004-000	RMR94703N-150910	\$564.09	\$564.10	\$565.56	\$25.00	-\$0.01	\$1,718.74
055-232-011-000	RMR95417C-150408	\$620.35	\$620.36	\$621.96	\$25.00	-\$0.01	\$1,887.66
059-020-015-000	RMR94721N-150905	\$972.66	\$972.66	\$975.18	\$25.00	\$0.00	\$2,945.50
059-600-031-000	RMR94712A-150908	\$553.75	\$553.75	\$555.18	\$0.00	\$0.00	\$1,662.68
083-463-008-000	RMR94529N-151003	\$568.91	\$568.92	\$570.39	\$25.00	\$0.00	\$1,733.22
Subtotal	Parcel(s)	\$5,759.23	\$5,759.28	\$5,774.17	\$175.00	-\$0.03	\$17,467.65
160114-BE-WR-R-08-20C							
002-021-011-000	RMR95378NB-15041	\$330.45	\$330.45	\$184.13	\$0.00	\$0.00	\$845.03
005-130-024-000	RMR94949N-150720	\$1,617.05	\$1,617.06	\$901.04	\$25.00	-\$0.01	\$4,160.14
032-024-003-000	RMR94727P-150903	\$37.96	\$37.96	\$21.15	\$25.00	-\$0.01	\$122.06
082-601-039-000	RMR94442C-151013	\$712.73	\$712.74	\$397.14	\$25.00	-\$0.01	\$1,847.60
Subtotal	Parcel(s)	\$2,698.19	\$2,698.21	\$1,503.46	\$75.00	-\$0.03	\$6,974.83
160506-CA-RA-R-05C							
083-310-021-000	CA047108640	\$440.21	\$440.22	\$2,948.61	\$25.00	\$0.00	\$3,854.04
083-310-060-000	RMR93278N-160315	\$363.01	\$363.02	\$2,431.56	\$25.00	-\$0.01	\$3,182.58
Subtotal	Parcel(s)	\$803.22	\$803.24	\$5,380.17	\$50.00	-\$0.01	\$7,036.62
160506-CA-RA-R-15C							
061-572-008-000	RMR93917N-151218	\$1,458.77	\$1,458.77	\$1,462.56	\$25.00	\$0.00	\$4,405.10
083-264-001-000	RMR93287N-151202	\$273.59	\$273.60	\$274.31	\$0.00	\$0.00	\$821.50
Subtotal	Parcel(s)	\$1,732.36	\$1,732.37	\$1,736.87	\$25.00	\$0.00	\$5,226.60
160506-CA-RA-R-20C							
007-160-092-000	RMR93434A-160222	\$362.15	\$362.16	\$201.79	\$0.00	\$0.00	\$926.10
008-060-022-000	RMR94235N-151108	\$1,378.21	\$1,378.22	\$767.95	\$25.00	\$0.00	\$3,549.38
230-181-011-000	RMR94340P-151028	\$569.79	\$569.79	\$317.49	\$25.00	-\$0.01	\$1,482.06
Subtotal	Parcel(s)	\$2,310.15	\$2,310.17	\$1,287.23	\$50.00	-\$0.01	\$5,957.54
160512-BE-CA-RA-R-01-05C							
004-170-063-000	RMR93578N-160201	\$192.63	\$192.63	\$1,290.29	\$25.00	-\$0.01	\$1,700.54
004-264-005-000	RMR93458C-160218	\$202.28	\$202.28	\$1,354.91	\$25.00	-\$0.01	\$1,784.46
022-030-017-000	RMR93824C-160104	\$305.97	\$305.97	\$2,049.43	\$25.00	-\$0.01	\$2,686.36
034-102-006-000	RMR94064N-151203	\$156.56	\$156.57	\$1,048.69	\$25.00	\$0.00	\$1,386.82
082-293-003-000	RMR93563C-160204	\$347.14	\$347.15	\$2,325.21	\$25.00	\$0.00	\$3,044.50
150-260-041-000	RMR94016N-151207	\$170.22	\$170.23	\$1,140.23	\$25.00	\$0.00	\$1,505.68
207-010-032-000	RMR94574N-150924	\$412.33	\$412.34	\$2,761.89	\$25.00	\$0.00	\$3,611.56
207-090-015-000	CA047108620	\$564.38	\$564.38	\$3,780.33	\$25.00	-\$0.01	\$4,934.08
230-192-004-000	RMR94004N-151210	\$248.03	\$248.03	\$1,661.35	\$25.00	-\$0.01	\$2,182.40
431-165-009-000	RMR93668N-160125	\$261.07	\$261.08	\$1,748.72	\$25.00	-\$0.01	\$2,295.86
Subtotal	Parcel(s)	\$2,860.61	\$2,860.66	\$19,161.05	\$250.00	-\$0.06	\$25,132.26
160512-BE-CA-RA-R-02-10C							
004-094-027-000	RMR93614C-160128	\$708.99	\$709.00	\$1,495.84	\$25.00	-\$0.01	\$2,938.82
004-250-017-000	RMR93440N-160222	\$446.63	\$446.63	\$942.30	\$25.00	\$0.00	\$1,860.56
004-264-006-000	RMR93362N-160303	\$340.41	\$340.42	\$718.21	\$25.00	\$0.00	\$1,424.04
010-081-016-000	CA047108614	\$390.49	\$390.50	\$823.86	\$25.00	-\$0.01	\$1,629.84
025-261-004-000	RMR94046C-151204	\$487.19	\$487.19	\$1,027.88	\$25.00	\$0.00	\$2,027.26
030-135-010-000	RMR93347N-160304	\$360.66	\$360.67	\$760.93	\$25.00	\$0.00	\$1,507.26
057-674-006-000	RMR93587P-160201	\$478.86	\$478.86	\$1,010.30	\$0.00	\$0.00	\$1,968.02
061-482-012-000	RMR94232N-151108	\$361.87	\$361.87	\$763.47	\$25.00	-\$0.01	\$1,512.20
082-310-011-000	RMR93944N-151216	\$432.75	\$432.75	\$913.02	\$25.00	\$0.00	\$1,803.52
083-264-001-000	RMR94079N-151202	\$757.41	\$757.41	\$1,597.99	\$25.00	-\$0.01	\$3,137.80
084-313-023-000	RMR93404C-160225	\$539.49	\$539.49	\$1,138.22	\$25.00	\$0.00	\$2,242.20

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
150-244-003-000	RMR94976C-150710	\$813.71	\$813.71	\$1,716.78	\$25.00	\$0.00	\$3,369.20
150-260-027-000	RMR93707N-160119	\$300.53	\$300.53	\$634.07	\$25.00	-\$0.01	\$1,260.12
431-132-010-000	RMR93356N-160303	\$466.16	\$466.17	\$983.53	\$25.00	\$0.00	\$1,940.86
Subtotal	Parcel(s)	\$6,885.15	\$6,885.20	\$14,526.40	\$325.00	-\$0.05	\$28,621.70
160512-BE-CA-RA-R-03-15C							
004-180-030-000	RMR93623C-160128	\$733.82	\$733.82	\$735.73	\$25.00	-\$0.01	\$2,228.36
006-111-004-000	RMR94052C-151204	\$921.59	\$921.60	\$923.98	\$25.00	-\$0.01	\$2,792.16
006-253-006-000	RMR94304P-151103	\$1,130.51	\$1,130.51	\$1,133.44	\$25.00	\$0.00	\$3,419.46
007-160-092-000	RMR93437A-160222	\$459.45	\$459.45	\$460.64	\$0.00	\$0.00	\$1,379.54
007-272-008-000	RMR93983P-151214	\$776.26	\$776.26	\$778.27	\$25.00	-\$0.01	\$2,355.78
022-103-011-000	RMR94037N-151204	\$1,405.07	\$1,405.07	\$1,408.71	\$25.00	-\$0.01	\$4,243.84
023-100-053-000	RMR93785N-160107	\$534.41	\$534.42	\$535.80	\$25.00	-\$0.01	\$1,629.62
030-222-010-000	RMR93371A-160302	\$382.59	\$382.60	\$383.59	\$25.00	\$0.00	\$1,173.78
030-292-001-000	RMR94196N-151113	\$780.52	\$780.52	\$782.54	\$25.00	\$0.00	\$2,368.58
150-211-005-000	RMR93788N-160107	\$1,328.02	\$1,328.02	\$1,331.46	\$25.00	\$0.00	\$4,012.50
150-220-052-000	RMR93734N-160115	\$428.77	\$428.78	\$429.89	\$25.00	\$0.00	\$1,312.44
206-131-010-000	RMR94388N-151022	\$1,039.88	\$1,039.88	\$1,042.58	\$25.00	\$0.00	\$3,147.34
318-133-009-000	RMR93584N-160201	\$414.98	\$414.99	\$416.06	\$25.00	-\$0.01	\$1,271.02
428-043-021-000	RMR93599N-160129	\$1,356.45	\$1,356.46	\$1,359.98	\$25.00	-\$0.01	\$4,097.88
Subtotal	Parcel(s)	\$11,692.32	\$11,692.38	\$11,722.67	\$325.00	-\$0.07	\$35,432.30
160512-BE-CA-RA-R-04-20C							
001-031-011-000	RMR93860C-151226	\$767.33	\$767.34	\$427.56	\$25.00	-\$0.01	\$1,987.22
001-082-013-000	RMR93875P-151222	\$580.47	\$580.48	\$323.44	\$25.00	-\$0.01	\$1,509.38
004-094-022-000	RMR94946N-150720	\$928.16	\$928.17	\$517.18	\$25.00	-\$0.01	\$2,398.50
005-300-015-000	RMR94256NB-151110	\$991.72	\$991.72	\$552.59	\$0.00	\$0.00	\$2,536.03
005-410-022-000	RMR94697N-150910	\$1,282.37	\$1,282.38	\$714.55	\$25.00	\$0.00	\$3,304.30
006-364-007-000	RMR93677N-160123	\$1,269.44	\$1,269.45	\$707.35	\$25.00	\$0.00	\$3,271.24
007-104-015-000	RMR94307N-151103	\$774.44	\$774.44	\$431.52	\$25.00	\$0.00	\$2,005.40
007-183-010-000	CA047108633	\$1,280.18	\$1,280.19	\$713.33	\$25.00	\$0.00	\$3,298.70
008-071-006-000	RMR94019N-151207	\$1,593.43	\$1,593.44	\$887.87	\$25.00	\$0.00	\$4,099.74
011-053-021-000	RMR94319N-151102	\$691.69	\$691.69	\$385.42	\$25.00	-\$0.01	\$1,793.79
024-291-015-000	RMR94322P-151031	\$1,210.62	\$1,210.62	\$674.56	\$25.00	\$0.00	\$3,120.80
024-301-006-000	RMR94061C-151203	\$907.16	\$907.17	\$505.48	\$25.00	-\$0.01	\$2,344.80
030-291-014-000	RMR94604N-150920	\$664.17	\$664.18	\$370.08	\$25.00	-\$0.01	\$1,723.42
033-264-003-000	RMR93809N-160106	\$369.17	\$369.18	\$205.71	\$25.00	\$0.00	\$969.06
052-530-018-000	RMR94610C-150919	\$4,465.57	\$4,465.57	\$2,488.24	\$25.00	\$0.00	\$11,444.38
056-050-011-000	RMR93566N-160203	\$1,263.86	\$1,263.86	\$704.23	\$25.00	-\$0.01	\$3,256.94
056-432-006-000	RMR93548N-160208	\$1,104.12	\$1,104.13	\$615.23	\$25.00	\$0.00	\$2,848.48
058-300-007-000	RMR93878N-151222	\$1,362.77	\$1,362.77	\$759.35	\$25.00	-\$0.01	\$3,509.88
058-332-002-000	RMR94133P-151123	\$1,165.16	\$1,165.16	\$649.23	\$25.00	-\$0.01	\$3,004.54
058-332-002-000	RMR94133P-151123	\$1,165.16	\$1,165.16	\$649.23	\$25.00	-\$0.01	\$3,004.54
058-453-006-000	RMR94040N-151204	\$1,360.21	\$1,360.21	\$757.92	\$25.00	\$0.00	\$3,503.34
059-310-081-000	RMR94313N-151103	\$1,415.02	\$1,415.02	\$788.46	\$25.00	\$0.00	\$3,643.50
059-470-008-000	RMR94100N-151130	\$1,022.03	\$1,022.03	\$569.48	\$25.00	\$0.00	\$2,638.54
059-470-079-000	RMR94241N-151106	\$905.84	\$905.85	\$504.75	\$25.00	\$0.00	\$2,341.44
078-351-012-000	RMR93500N-160212	\$1,778.11	\$1,778.11	\$990.77	\$25.00	-\$0.01	\$4,571.98
082-343-041-000	RMR94463C-151010	\$1,245.30	\$1,245.30	\$693.89	\$25.00	-\$0.01	\$3,209.48
083-405-007-000	RMR94421C-151017	\$1,367.24	\$1,367.24	\$761.83	\$25.00	-\$0.01	\$3,521.30
084-260-003-000	RMR94361C-151024	\$1,229.70	\$1,229.70	\$685.19	\$25.00	-\$0.01	\$3,169.58
084-317-009-000	RMR94619P-150919	\$1,003.54	\$1,003.55	\$559.18	\$25.00	-\$0.01	\$2,591.26
084-317-017-000	RMR94415C-151017	\$1,185.38	\$1,185.38	\$660.50	\$25.00	\$0.00	\$3,056.26

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
147-272-008-000	RMR94517C-151005	\$687.24	\$687.25	\$382.94	\$25.00	-\$0.01	\$1,782.42
150-141-003-000	RMR94160N-151118	\$1,545.63	\$1,545.64	\$861.24	\$25.00	-\$0.01	\$3,977.50
156-140-030-000	RMR94373P-151024	\$488.65	\$488.66	\$272.28	\$25.00	-\$0.01	\$1,274.58
230-270-004-000	RMR93386N-160301	\$683.50	\$683.51	\$380.85	\$25.00	\$0.00	\$1,772.86
231-021-013-000	RMR94382N-151022	\$1,299.38	\$1,299.39	\$724.02	\$25.00	-\$0.01	\$3,347.78
231-021-024-000	RMR94370N-151024	\$1,416.97	\$1,416.97	\$789.55	\$25.00	-\$0.01	\$3,648.48
231-033-006-000	RMR93716N-160118	\$1,186.13	\$1,186.13	\$660.92	\$25.00	\$0.00	\$3,058.18
231-071-017-000	RMR93635N-160127	\$909.65	\$909.65	\$506.87	\$25.00	-\$0.01	\$2,351.16
231-143-035-000	RMR93938N-151216	\$528.20	\$528.21	\$294.32	\$25.00	-\$0.01	\$1,375.72
236-070-011-000	RMR94358C-151026	\$849.35	\$849.35	\$473.26	\$25.00	\$0.00	\$2,196.96
Subtotal	Parcel(s)	\$45,944.06	\$45,944.25	\$25,600.37	\$975.00	-\$0.22	\$118,463.46
160512-BE-CA-RA2-R-05-05C							
008-240-026-000	RMR94613N-150919	\$209.40	\$209.40	\$1,402.62	\$25.00	\$0.00	\$1,846.42
008-253-004-000	RMR93641N-160127	\$404.37	\$404.38	\$2,708.60	\$25.00	-\$0.01	\$3,542.34
082-430-035-000	RMR93269N-160316	\$814.59	\$814.59	\$5,456.29	\$25.00	-\$0.01	\$7,110.46
150-250-009-000	RMR93674P-160123	\$285.41	\$285.42	\$1,911.78	\$25.00	-\$0.01	\$2,507.60
150-270-056-000	CA047108639	\$293.25	\$293.26	\$1,964.26	\$25.00	-\$0.01	\$2,575.76
206-210-016-000	CA047108610	\$887.94	\$887.94	\$5,947.61	\$25.00	-\$0.01	\$7,748.48
431-250-038-000	RMR93488N-160212	\$163.02	\$163.03	\$1,091.94	\$25.00	-\$0.01	\$1,442.98
Subtotal	Parcel(s)	\$3,057.98	\$3,058.02	\$20,483.10	\$175.00	-\$0.06	\$26,774.04
160512-BE-CA-RA2-R-06-10C							
006-231-013-000	RMR94385C-151022	\$303.96	\$303.97	\$641.31	\$25.00	\$0.00	\$1,274.24
007-104-014-000	RMR93416N-160224	\$388.65	\$388.66	\$819.98	\$25.00	-\$0.01	\$1,622.28
007-160-083-000	CA047108615	\$477.73	\$477.74	\$1,007.92	\$25.00	-\$0.01	\$1,988.38
008-060-050-000	RMR94397A-151021	\$724.39	\$724.39	\$1,528.32	\$25.00	\$0.00	\$3,002.10
052-410-024-000	RMR93632N-160127	\$316.95	\$316.95	\$668.70	\$25.00	\$0.00	\$1,327.60
057-674-006-000	RMR93425P-160201	\$325.13	\$325.13	\$685.96	\$25.00	\$0.00	\$1,361.22
140-103-009-000	RMR93947P-151216	\$76.26	\$76.26	\$160.89	\$25.00	-\$0.01	\$338.40
150-054-004-000	RMR93653C-160126	\$320.61	\$320.62	\$676.44	\$25.00	-\$0.01	\$1,342.66
431-034-022-000	RMR93776P-160109	\$299.67	\$299.68	\$632.25	\$25.00	\$0.00	\$1,256.60
Subtotal	Parcel(s)	\$3,233.35	\$3,233.40	\$6,821.77	\$225.00	-\$0.04	\$13,513.48
160512-BE-CA-RA2-R-07-15C							
002-091-008-000	RMR93896N-151221	\$568.52	\$568.53	\$570.00	\$25.00	\$0.00	\$1,732.05
009-392-022-000	RMR94157N-151118	\$363.63	\$363.64	\$364.58	\$25.00	-\$0.01	\$1,116.84
017-030-007-000	RMR93302C-160314	\$286.38	\$286.39	\$287.12	\$25.00	-\$0.01	\$884.88
026-275-020-000	RMR94439N-151013	\$707.64	\$707.64	\$709.47	\$25.00	-\$0.01	\$2,149.74
059-470-032-000	RMR94025C-151207	\$1,097.32	\$1,097.33	\$1,100.17	\$25.00	\$0.00	\$3,319.82
066-040-018-000	RMR93539N-160209	\$534.31	\$534.31	\$535.69	\$25.00	-\$0.01	\$1,629.30
081-070-035-000	RMR94262P-151106	\$1,127.48	\$1,127.48	\$1,130.40	\$25.00	\$0.00	\$3,410.36
082-341-006-000	RMR94283N-151105	\$822.75	\$822.75	\$824.89	\$25.00	-\$0.01	\$2,495.38
082-370-050-000	RMR93515N-160210	\$1,490.88	\$1,490.89	\$1,494.75	\$25.00	\$0.00	\$4,501.52
083-390-083-000	RMR94088N-151201	\$1,695.62	\$1,695.63	\$1,700.03	\$25.00	\$0.00	\$5,116.28
424-023-023-000	RMR94535N-151002	\$283.53	\$283.53	\$284.26	\$25.00	\$0.00	\$876.32
431-034-010-000	RMR93863N-151226	\$936.70	\$936.70	\$939.13	\$25.00	-\$0.01	\$2,837.52
Subtotal	Parcel(s)	\$9,914.76	\$9,914.82	\$9,940.49	\$300.00	-\$0.06	\$30,070.01
160512-BE-CA-RA2-R-08-20C							
006-311-042-000	RMR94292N-151104	\$1,042.27	\$1,042.27	\$580.76	\$25.00	\$0.00	\$2,690.30
026-072-009-000	RMR93815N-160106	\$769.52	\$769.52	\$428.78	\$25.00	\$0.00	\$1,992.82
030-211-003-000	RMR93920N-151218	\$1,709.66	\$1,709.67	\$952.64	\$25.00	-\$0.01	\$4,396.96
081-163-003-000	RMR94499C-151007	\$1,713.05	\$1,713.05	\$954.52	\$25.00	\$0.00	\$4,405.62
082-300-044-000	RMR94298NB-151110	\$498.32	\$498.33	\$277.67	\$0.00	\$0.00	\$1,274.32

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
083-500-021-000	RMR94418N-151017	\$1,395.47	\$1,395.47	\$777.57	\$25.00	-\$0.01	\$3,593.50
084-193-006-000	RMR93338N-160305	\$1,479.77	\$1,479.77	\$824.54	\$25.00	\$0.00	\$3,809.08
084-224-011-000	RMR93650N-160126	\$679.23	\$679.24	\$378.47	\$25.00	\$0.00	\$1,761.94
147-210-018-000	RMR94187N-151114	\$1,669.13	\$1,669.13	\$930.05	\$25.00	-\$0.01	\$4,293.30
222-032-020-000	RMR94070N-151202	\$996.06	\$996.07	\$555.01	\$25.00	\$0.00	\$2,572.14
231-033-008-000	RMR94346N-151027	\$1,997.02	\$1,997.03	\$1,112.76	\$25.00	-\$0.01	\$5,131.80
236-082-038-000	RMR94163N-151118	\$1,319.72	\$1,319.73	\$735.36	\$25.00	-\$0.01	\$3,399.80
Subtotal	Parcel(s)	\$15,269.22	\$15,269.28	\$8,508.13	\$275.00	-\$0.05	\$39,321.58
160513-CA-RA2-R-05C							
009-392-033-000	CA047108677	\$272.20	\$272.21	\$1,823.30	\$25.00	-\$0.01	\$2,392.70
032-162-011-000	CA047108674	\$273.88	\$273.89	\$1,834.54	\$25.00	-\$0.01	\$2,407.30
207-050-004-000	CA047108632	\$514.70	\$514.70	\$3,447.53	\$25.00	-\$0.01	\$4,501.92
Subtotal	Parcel(s)	\$1,060.78	\$1,060.80	\$7,105.37	\$75.00	-\$0.03	\$9,301.92
160513-CA-RA2-R-10C							
006-368-001-000	CA047108621	\$568.28	\$568.28	\$1,198.97	\$25.00	-\$0.01	\$2,360.52
Subtotal	Parcel(s)	\$568.28	\$568.28	\$1,198.97	\$25.00	-\$0.01	\$2,360.52
160513-CA-RA2-R-15C							
002-082-010-000	RMR93470P-160215	\$856.25	\$856.26	\$858.48	\$25.00	-\$0.01	\$2,595.98
057-472-002-000	CA047108691	\$320.14	\$320.15	\$320.97	\$25.00	\$0.00	\$986.26
059-310-058-000	CA047108630	\$383.15	\$383.15	\$384.15	\$25.00	-\$0.01	\$1,175.44
Subtotal	Parcel(s)	\$1,559.54	\$1,559.56	\$1,563.60	\$75.00	-\$0.02	\$4,757.68
160513-CA-RA2-R-20C							
058-400-046-000	RMR93290N-160315	\$685.91	\$685.91	\$382.19	\$25.00	-\$0.01	\$1,779.00
Subtotal	Parcel(s)	\$685.91	\$685.91	\$382.19	\$25.00	-\$0.01	\$1,779.00
160520-CA-RA-R-05C							
147-030-016-000	CA047108708	\$276.13	\$276.13	\$1,849.59	\$25.00	-\$0.01	\$2,426.84
Subtotal	Parcel(s)	\$276.13	\$276.13	\$1,849.59	\$25.00	-\$0.01	\$2,426.84
160520-CA-RA-R-10C							
041-130-064-000	RMR94013N-151208	\$339.53	\$339.54	\$716.35	\$25.00	\$0.00	\$1,420.42
Subtotal	Parcel(s)	\$339.53	\$339.54	\$716.35	\$25.00	\$0.00	\$1,420.42
160520-CA-RA-R-15C							
015-130-032-000	CA047108694	\$734.07	\$734.07	\$735.98	\$25.00	-\$0.01	\$2,229.11
207-090-009-000	CA047108692	\$1,534.64	\$1,534.65	\$1,538.63	\$25.00	\$0.00	\$4,632.92
Subtotal	Parcel(s)	\$2,268.71	\$2,268.72	\$2,274.61	\$50.00	-\$0.01	\$6,862.03
160520-CA-RA-R-20C							
008-142-004-000	CA047108644	\$1,207.37	\$1,207.37	\$672.75	\$25.00	-\$0.01	\$3,112.48
009-200-061-000	RMR93575N-160201	\$830.73	\$830.74	\$462.89	\$25.00	\$0.00	\$2,149.36
146-082-014-000	RMR93728N-160116	\$270.44	\$270.44	\$150.69	\$25.00	-\$0.01	\$716.56
150-302-001-000	RMR93485C-160213	\$821.03	\$821.03	\$457.48	\$25.00	\$0.00	\$2,124.54
Subtotal	Parcel(s)	\$3,129.57	\$3,129.58	\$1,743.81	\$100.00	-\$0.02	\$8,102.94
160527-CA-RA-R-05C							
004-060-037-000	CA047108715	\$374.15	\$374.16	\$2,506.13	\$25.00	\$0.00	\$3,279.44
Subtotal	Parcel(s)	\$374.15	\$374.16	\$2,506.13	\$25.00	\$0.00	\$3,279.44
160527-CA-RA-R-10C							
015-170-033-000	CA047108717	\$291.49	\$291.50	\$615.00	\$25.00	-\$0.01	\$1,222.98
Subtotal	Parcel(s)	\$291.49	\$291.50	\$615.00	\$25.00	-\$0.01	\$1,222.98
160527-CA-RA-R-15C							
002-081-007-000	CA047108647	\$521.39	\$521.39	\$522.74	\$25.00	\$0.00	\$1,590.52
003-262-021-000	CA047108628	\$762.42	\$762.42	\$764.40	\$25.00	\$0.00	\$2,314.24
006-311-037-000	CA047108680	\$534.07	\$534.08	\$535.46	\$25.00	-\$0.01	\$1,628.60
Subtotal	Parcel(s)	\$1,817.88	\$1,817.89	\$1,822.60	\$75.00	-\$0.01	\$5,533.36

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
160527-CA-RA-R-20C							
034-104-026-000	CA047108682	\$750.89	\$750.89	\$418.40	\$25.00	\$0.00	\$1,945.18
057-570-046-000	CA047108618	\$719.18	\$719.19	\$400.73	\$25.00	\$0.00	\$1,864.10
Subtotal	Parcel(s)	\$1,470.07	\$1,470.08	\$819.13	\$50.00	\$0.00	\$3,809.28
160603-CA-RA2-R-15C							
143-274-005-000	CA047108728	\$320.53	\$320.53	\$321.36	\$25.00	\$0.00	\$987.42
428-101-019-000	CA047108751	\$440.95	\$440.95	\$442.09	\$25.00	-\$0.01	\$1,348.98
Subtotal	Parcel(s)	\$761.48	\$761.48	\$763.45	\$50.00	-\$0.01	\$2,336.40
160603-CA-RA2-R-20C							
030-052-014-000	RMR93275A-160316	\$599.11	\$599.11	\$333.83	\$25.00	-\$0.01	\$1,557.04
Subtotal	Parcel(s)	\$599.11	\$599.11	\$333.83	\$25.00	-\$0.01	\$1,557.04
160610-CA-RA-R-10C							
083-310-022-000	CA047108666	\$458.18	\$458.18	\$966.67	\$25.00	-\$0.01	\$1,908.02
230-201-030-000	CA047108707	\$471.67	\$471.68	\$995.14	\$25.00	-\$0.01	\$1,963.48
428-181-038-000	CA047108755	\$495.75	\$495.75	\$1,045.95	\$25.00	-\$0.01	\$2,062.44
Subtotal	Parcel(s)	\$1,425.60	\$1,425.61	\$3,007.76	\$75.00	-\$0.03	\$5,933.94
160610-CA-RA-R-15C							
007-121-069-000	CA047108738	\$418.57	\$418.58	\$419.66	\$25.00	-\$0.01	\$1,281.80
025-171-017-000	CA047108721	\$342.70	\$342.70	\$343.59	\$25.00	-\$0.01	\$1,053.98
Subtotal	Parcel(s)	\$761.27	\$761.28	\$763.25	\$50.00	-\$0.02	\$2,335.78
160610-CA-RA-R-20C							
023-031-007-000	RMR93398N-160228	\$631.33	\$631.34	\$351.79	\$25.00	\$0.00	\$1,639.46
059-240-072-000	CA047108681	\$589.08	\$589.08	\$328.24	\$25.00	\$0.00	\$1,531.40
428-255-005-000	RMR93467C-160216	\$1,710.22	\$1,710.22	\$952.94	\$25.00	\$0.00	\$4,398.38
Subtotal	Parcel(s)	\$2,930.63	\$2,930.64	\$1,632.97	\$75.00	\$0.00	\$7,569.24
160617-CA-RA-R-05C							
082-092-007-000	CA047108739	\$241.90	\$241.91	\$1,620.35	\$25.00	-\$0.01	\$2,129.15
Subtotal	Parcel(s)	\$241.90	\$241.91	\$1,620.35	\$25.00	-\$0.01	\$2,129.15
160617-CA-RA-R-10C							
006-091-012-000	CA047108749	\$546.25	\$546.26	\$1,152.49	\$25.00	\$0.00	\$2,270.00
015-130-035-000	CA047108781	\$438.92	\$438.92	\$926.03	\$25.00	-\$0.01	\$1,828.86
Subtotal	Parcel(s)	\$985.17	\$985.18	\$2,078.52	\$50.00	-\$0.01	\$4,098.86
160617-CA-RA-R-15C							
010-082-030-000	CA047108734	\$409.32	\$409.33	\$410.38	\$25.00	-\$0.01	\$1,254.02
015-130-032-000	CA047108686	\$777.66	\$777.66	\$779.67	\$0.00	\$0.00	\$2,334.99
236-063-007-000	CA047108744	\$477.78	\$477.79	\$479.03	\$25.00	\$0.00	\$1,459.60
Subtotal	Parcel(s)	\$1,664.76	\$1,664.78	\$1,669.08	\$50.00	-\$0.01	\$5,048.61
160617-CA-RA-R-20C							
032-021-002-000	RMR93536N-160209	\$663.02	\$663.02	\$369.44	\$25.00	\$0.00	\$1,720.48
206-210-008-000	CA047108697	\$2,253.82	\$2,253.83	\$1,255.85	\$25.00	\$0.00	\$5,788.50
Subtotal	Parcel(s)	\$2,916.84	\$2,916.85	\$1,625.29	\$50.00	\$0.00	\$7,508.98
160624-CA-RA2-R-05C							
428-231-006-000	CA047108793	\$360.42	\$360.43	\$2,414.18	\$25.00	-\$0.01	\$3,160.02
Subtotal	Parcel(s)	\$360.42	\$360.43	\$2,414.18	\$25.00	-\$0.01	\$3,160.02
160624-CA-RA2-R-10C							
431-053-008-000	RMR93758N-160112	\$259.56	\$259.56	\$547.62	\$25.00	\$0.00	\$1,091.74
Subtotal	Parcel(s)	\$259.56	\$259.56	\$547.62	\$25.00	\$0.00	\$1,091.74
160701-CA-RA-R-05C							
143-302-080-000	CA047108727	\$496.62	\$496.63	\$2,571.57	\$25.00	\$0.00	\$3,589.82
318-140-032-000	CA047108740	\$443.20	\$443.20	\$2,294.93	\$25.00	-\$0.01	\$3,206.32
Subtotal	Parcel(s)	\$939.82	\$939.83	\$4,866.50	\$50.00	-\$0.01	\$6,796.14

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
160701-CA-RA-R-10C							
004-023-009-000	CA047108742	\$429.71	\$429.71	\$782.88	\$25.00	\$0.00	\$1,667.30
004-060-050-000	CA047108791	\$586.91	\$586.92	\$1,069.31	\$25.00	\$0.00	\$2,268.14
005-441-022-000	CA047108789	\$567.43	\$567.43	\$1,033.80	\$25.00	\$0.00	\$2,193.66
Subtotal	Parcel(s)	\$1,584.05	\$1,584.06	\$2,885.99	\$75.00	\$0.00	\$6,129.10
160701-CA-RA-R-15C							
007-271-009-000	CA047108625	\$1,259.98	\$1,259.99	\$1,125.54	\$25.00	-\$0.01	\$3,670.50
Subtotal	Parcel(s)	\$1,259.98	\$1,259.99	\$1,125.54	\$25.00	-\$0.01	\$3,670.50
160701-CA-RA-R-20C							
006-550-058-000	RMR93683N-160123	\$2,057.69	\$2,057.70	\$1,035.96	\$25.00	-\$0.01	\$5,176.34
150-120-037-000	CA047108720	\$1,304.24	\$1,304.24	\$656.63	\$25.00	-\$0.01	\$3,290.10
Subtotal	Parcel(s)	\$3,361.93	\$3,361.94	\$1,692.59	\$50.00	-\$0.02	\$8,466.44
160708-CA-RA-R-05C							
003-015-006-000	RMR93323A-160310	\$461.87	\$461.88	\$2,391.63	\$25.00	\$0.00	\$3,340.38
033-270-021-000	CA047108814	\$374.45	\$374.46	\$1,938.94	\$25.00	-\$0.01	\$2,712.84
Subtotal	Parcel(s)	\$836.32	\$836.34	\$4,330.57	\$50.00	-\$0.01	\$6,053.22
160708-CA-RA-R-10C							
030-153-009-000	CA047108816	\$465.41	\$465.42	\$847.95	\$25.00	\$0.00	\$1,803.78
Subtotal	Parcel(s)	\$465.41	\$465.42	\$847.95	\$25.00	\$0.00	\$1,803.78
160708-CA-RA-R-20C							
059-630-030-000	CA047108766	\$752.31	\$752.31	\$378.76	\$25.00	\$0.00	\$1,908.38
Subtotal	Parcel(s)	\$752.31	\$752.31	\$378.76	\$25.00	\$0.00	\$1,908.38
160715-CA-RA2-R-05C							
431-244-070-000	CA047108800	\$422.17	\$422.17	\$2,186.04	\$25.00	\$0.00	\$3,055.38
Subtotal	Parcel(s)	\$422.17	\$422.17	\$2,186.04	\$25.00	\$0.00	\$3,055.38
160715-CA-RA2-R-10C							
021-072-007-000	CA047108826	\$495.83	\$495.84	\$903.37	\$25.00	\$0.00	\$1,920.04
061-576-015-000	CA047108757	\$312.71	\$312.71	\$569.73	\$25.00	-\$0.01	\$1,220.14
Subtotal	Parcel(s)	\$808.54	\$808.55	\$1,473.10	\$50.00	-\$0.01	\$3,140.18
160715-CA-RA2-R-15C							
002-091-008-000	CA047108661	\$243.65	\$243.66	\$217.66	\$0.00	\$0.00	\$704.97
231-081-009-000	RMR93533N-160210	\$1,745.50	\$1,745.50	\$1,559.25	\$25.00	-\$0.01	\$5,075.24
Subtotal	Parcel(s)	\$1,989.15	\$1,989.16	\$1,776.91	\$25.00	-\$0.01	\$5,780.21
160715-CA-RA2-R-20C							
083-242-010-000	CA047108772	\$1,714.01	\$1,714.01	\$862.93	\$25.00	-\$0.01	\$4,315.94
Subtotal	Parcel(s)	\$1,714.01	\$1,714.01	\$862.93	\$25.00	-\$0.01	\$4,315.94
160722-CA-RA-R-05C							
017-020-010-000	CA047108862	\$310.24	\$310.24	\$1,606.48	\$25.00	\$0.00	\$2,251.96
156-032-018-000	CA047108624	\$1,011.71	\$1,011.71	\$5,238.72	\$25.00	\$0.00	\$7,287.14
428-231-024-000	CA047108712	\$909.02	\$909.02	\$4,707.01	\$25.00	-\$0.01	\$6,550.04
Subtotal	Parcel(s)	\$2,230.97	\$2,230.97	\$11,552.21	\$75.00	-\$0.01	\$16,089.14
160722-CA-RA-R-10C							
006-501-031-000	CA047108702	\$234.35	\$234.35	\$426.96	\$25.00	\$0.00	\$920.66
011-010-003-000	CA047108780	\$389.99	\$389.99	\$710.52	\$25.00	\$0.00	\$1,515.50
059-255-015-000	CA047108657	\$503.38	\$503.38	\$917.12	\$25.00	\$0.00	\$1,948.88
082-360-023-000	CA047108846	\$227.68	\$227.68	\$414.81	\$0.00	\$0.00	\$870.17
206-210-028-000	CA047108653	\$1,331.25	\$1,331.26	\$2,425.43	\$25.00	\$0.00	\$5,112.94
Subtotal	Parcel(s)	\$2,686.65	\$2,686.66	\$4,894.84	\$100.00	\$0.00	\$10,368.15
160722-CA-RA-R-20C							
008-182-002-000	CA047108790	\$10.24	\$10.24	\$5.15	\$25.00	-\$0.01	\$50.62
Subtotal	Parcel(s)	\$10.24	\$10.24	\$5.15	\$25.00	-\$0.01	\$50.62

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
160729-CA-RA-R-05C							
022-152-010-000	CA047108812	\$465.19	\$465.20	\$2,408.80	\$25.00	-\$0.01	\$3,364.18
033-204-010-000	CA047108704	\$236.64	\$236.64	\$1,225.34	\$25.00	\$0.00	\$1,723.62
060-670-002-000	RMR93389N-160301	\$2,276.24	\$2,276.24	\$11,786.59	\$25.00	-\$0.01	\$16,364.06
082-212-001-000	CA047108872	\$376.62	\$376.62	\$1,950.17	\$25.00	-\$0.01	\$2,728.40
431-231-006-000	CA047108799	\$508.59	\$508.60	\$2,633.53	\$25.00	\$0.00	\$3,675.72
Subtotal	Parcel(s)	\$3,863.28	\$3,863.30	\$20,004.43	\$125.00	-\$0.03	\$27,855.98
160729-CA-RA-R-10C							
006-091-040-000	CA047108850	\$653.71	\$653.71	\$1,191.01	\$25.00	-\$0.01	\$2,523.42
009-402-017-000	CA047108863	\$616.33	\$616.34	\$1,122.91	\$25.00	\$0.00	\$2,380.58
012-081-013-000	CA047108753	\$511.39	\$511.40	\$931.71	\$25.00	\$0.00	\$1,979.50
Subtotal	Parcel(s)	\$1,781.43	\$1,781.45	\$3,245.63	\$75.00	-\$0.01	\$6,883.50
160729-CA-RA-R-15C							
004-074-008-000	CA047108646	\$260.03	\$260.03	\$232.29	\$25.00	-\$0.01	\$777.34
006-168-006-000	CA047108648	\$908.45	\$908.45	\$811.51	\$25.00	-\$0.01	\$2,653.40
034-061-007-000	CA047108834	\$471.32	\$471.32	\$421.03	\$25.00	-\$0.01	\$1,388.66
224-173-012-000	CA047108854	\$527.78	\$527.78	\$471.46	\$25.00	\$0.00	\$1,552.02
431-121-010-000	RMR93593P-160129	\$1,082.24	\$1,082.24	\$966.76	\$25.00	\$0.00	\$3,156.24
Subtotal	Parcel(s)	\$3,249.82	\$3,249.82	\$2,903.05	\$125.00	-\$0.03	\$9,527.66
160729-CA-RA-R-20C							
236-140-027-000	RMR93590C-160130	\$1,325.48	\$1,325.48	\$667.33	\$25.00	-\$0.01	\$3,343.28
Subtotal	Parcel(s)	\$1,325.48	\$1,325.48	\$667.33	\$25.00	-\$0.01	\$3,343.28
160805-CA-RA2-R-05C							
010-031-014-000	CA047108853	\$544.70	\$544.71	\$2,820.53	\$25.00	\$0.00	\$3,934.94
431-232-003-000	CA047108803	\$543.05	\$543.05	\$2,811.98	\$25.00	\$0.00	\$3,923.08
Subtotal	Parcel(s)	\$1,087.75	\$1,087.76	\$5,632.51	\$50.00	\$0.00	\$7,858.02
160805-CA-RA2-R-10C							
008-273-003-000	CA047108652	\$523.53	\$523.54	\$953.84	\$25.00	-\$0.01	\$2,025.90
082-300-067-000	CA047108917	\$710.99	\$711.00	\$1,295.36	\$25.00	-\$0.01	\$2,742.34
Subtotal	Parcel(s)	\$1,234.52	\$1,234.54	\$2,249.20	\$50.00	-\$0.02	\$4,768.24
160805-CA-RA2-R-15C							
063-292-026-000	CA047108906	\$492.08	\$492.08	\$439.57	\$25.00	-\$0.01	\$1,448.72
Subtotal	Parcel(s)	\$492.08	\$492.08	\$439.57	\$25.00	-\$0.01	\$1,448.72
160805-CA-RA2-R-20C							
024-032-041-000	CA047108741	\$1,022.93	\$1,022.93	\$515.00	\$25.00	\$0.00	\$2,585.86
Subtotal	Parcel(s)	\$1,022.93	\$1,022.93	\$515.00	\$25.00	\$0.00	\$2,585.86
160812-CA-RA-R-05C							
431-121-026-000	RMR93365C-160302	\$1,271.89	\$1,271.89	\$6,585.95	\$25.00	-\$0.01	\$9,154.72
Subtotal	Parcel(s)	\$1,271.89	\$1,271.89	\$6,585.95	\$25.00	-\$0.01	\$9,154.72
160812-CA-RA-R-10C							
236-082-016-000	CA047108847	\$934.38	\$934.38	\$1,702.36	\$25.00	\$0.00	\$3,596.12
Subtotal	Parcel(s)	\$934.38	\$934.38	\$1,702.36	\$25.00	\$0.00	\$3,596.12
160812-CA-RA-R-20C							
003-262-033-000	CA047108802	\$998.75	\$998.75	\$502.83	\$25.00	-\$0.01	\$2,525.32
024-362-017-000	CA047108696	\$1,077.07	\$1,077.07	\$542.26	\$25.00	\$0.00	\$2,721.40
030-293-015-000	CA047108830	\$1,427.29	\$1,427.30	\$718.58	\$25.00	-\$0.01	\$3,598.16
057-581-031-000	CA047108858	\$1,020.06	\$1,020.06	\$513.56	\$25.00	\$0.00	\$2,578.68
Subtotal	Parcel(s)	\$4,523.17	\$4,523.18	\$2,277.23	\$100.00	-\$0.02	\$11,423.56
160819-CA-RA-R-10C							
007-172-002-000	CA047108643	\$1,047.27	\$1,047.28	\$1,908.04	\$25.00	-\$0.01	\$4,027.58
Subtotal	Parcel(s)	\$1,047.27	\$1,047.28	\$1,908.04	\$25.00	-\$0.01	\$4,027.58

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
160819-CA-RA-R-15C							
206-134-019-000	CA047108859	\$915.42	\$915.42	\$817.75	\$25.00	-\$0.01	\$2,673.58
Subtotal	Parcel(s)	\$915.42	\$915.42	\$817.75	\$25.00	-\$0.01	\$2,673.58
160819-CA-RA-R-20C							
006-363-040-000	CA047108670	\$708.25	\$708.26	\$356.57	\$25.00	\$0.00	\$1,798.08
020-092-080-000	CA047108885	\$738.71	\$738.71	\$371.91	\$25.00	-\$0.01	\$1,874.32
431-192-020-000	CA047108792	\$1,280.90	\$1,280.90	\$644.88	\$25.00	\$0.00	\$3,231.68
Subtotal	Parcel(s)	\$2,727.86	\$2,727.87	\$1,373.36	\$75.00	-\$0.01	\$6,904.08
160826-CA-RA2-R-05C							
431-231-019-000	CA047108823	\$458.69	\$458.69	\$2,375.14	\$25.00	\$0.00	\$3,317.52
Subtotal	Parcel(s)	\$458.69	\$458.69	\$2,375.14	\$25.00	\$0.00	\$3,317.52
160826-CA-RA2-R-10C							
428-240-027-000	CA047108873	\$914.37	\$914.38	\$1,665.91	\$25.00	\$0.00	\$3,519.66
Subtotal	Parcel(s)	\$914.37	\$914.38	\$1,665.91	\$25.00	\$0.00	\$3,519.66
160826-CA-RA2-R-15C							
012-232-017-000	CA047108679	\$941.36	\$941.36	\$840.91	\$25.00	-\$0.01	\$2,748.62
059-253-003-000	CA047108916	\$595.10	\$595.10	\$531.60	\$25.00	\$0.00	\$1,746.80
Subtotal	Parcel(s)	\$1,536.46	\$1,536.46	\$1,372.51	\$50.00	-\$0.01	\$4,495.42
160826-CA-RA2-R-20C							
008-360-045-000	CA047108934	\$1,439.42	\$1,439.42	\$724.69	\$25.00	-\$0.01	\$3,628.52
058-131-001-000	CA047108866	\$800.05	\$800.06	\$402.79	\$25.00	\$0.00	\$2,027.90
Subtotal	Parcel(s)	\$2,239.47	\$2,239.48	\$1,127.48	\$50.00	-\$0.01	\$5,656.42
160902-CA-RA-R-10C							
008-273-003-000	CA047108787	\$692.20	\$692.20	\$1,261.14	\$0.00	\$0.00	\$2,645.54
Subtotal	Parcel(s)	\$692.20	\$692.20	\$1,261.14	\$0.00	\$0.00	\$2,645.54
160902-CA-RA-R-15C							
058-453-004-000	CA047108960	\$623.02	\$623.02	\$556.55	\$25.00	-\$0.01	\$1,827.58
146-293-015-000	CA047108807	\$417.30	\$417.30	\$372.78	\$25.00	\$0.00	\$1,232.38
Subtotal	Parcel(s)	\$1,040.32	\$1,040.32	\$929.33	\$50.00	-\$0.01	\$3,059.96
160902-CA-RA-R-20C							
207-200-009-000	CA047108914	\$1,037.97	\$1,037.97	\$522.57	\$25.00	-\$0.01	\$2,623.50
Subtotal	Parcel(s)	\$1,037.97	\$1,037.97	\$522.57	\$25.00	-\$0.01	\$2,623.50
160909-CA-RA-R-10C							
030-052-024-000	CA047109002	\$810.14	\$810.14	\$1,476.02	\$25.00	\$0.00	\$3,121.30
431-121-027-000	CA047108951	\$1,014.55	\$1,014.56	\$1,848.42	\$25.00	-\$0.01	\$3,902.52
Subtotal	Parcel(s)	\$1,824.69	\$1,824.70	\$3,324.44	\$50.00	-\$0.01	\$7,023.82
160909-CA-RA-R-15C							
002-051-007-000	CA047108998	\$726.88	\$726.88	\$649.32	\$25.00	\$0.00	\$2,128.08
010-082-005-000	CA047108965	\$399.45	\$399.45	\$356.83	\$25.00	-\$0.01	\$1,180.72
033-231-003-000	CA047108954	\$546.96	\$546.96	\$488.60	\$25.00	\$0.00	\$1,607.52
056-511-009-000	CA047108963	\$565.70	\$565.70	\$505.33	\$25.00	-\$0.01	\$1,661.72
Subtotal	Parcel(s)	\$2,238.99	\$2,238.99	\$2,000.08	\$100.00	-\$0.02	\$6,578.04
160909-CA-RA-R-20C							
007-262-033-000	RMR93314N-160311	\$1,331.09	\$1,331.09	\$670.14	\$25.00	\$0.00	\$3,357.32
Subtotal	Parcel(s)	\$1,331.09	\$1,331.09	\$670.14	\$25.00	\$0.00	\$3,357.32
160915-CA-SBD-RA2-R-05A							
009-320-028-000	RMR95567N-150122	\$211.02	\$211.03	\$2,229.14	\$25.00	-\$0.01	\$2,676.18
Subtotal	Parcel(s)	\$211.02	\$211.03	\$2,229.14	\$25.00	-\$0.01	\$2,676.18
160916-CA-RA2-R-10C							
431-123-018-000	CA047108975	\$1,245.40	\$1,245.40	\$2,269.01	\$25.00	-\$0.01	\$4,784.80
Subtotal	Parcel(s)	\$1,245.40	\$1,245.40	\$2,269.01	\$25.00	-\$0.01	\$4,784.80

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
160916-CA-RA2-R-15C							
010-022-014-000	CA047108971	\$725.93	\$725.94	\$648.47	\$25.00	\$0.00	\$2,125.34
082-356-005-000	CA047108888	\$510.26	\$510.26	\$455.81	\$25.00	-\$0.01	\$1,501.32
Subtotal	Parcel(s)	\$1,236.19	\$1,236.20	\$1,104.28	\$50.00	-\$0.01	\$3,626.66
160923-CA-RA-R-15C							
007-033-025-000	CA047108893	\$1,876.07	\$1,876.07	\$1,675.89	\$25.00	-\$0.01	\$5,453.02
007-113-040-000	CA047108636	\$545.44	\$545.45	\$487.25	\$25.00	\$0.00	\$1,603.14
020-092-048-000	CA047109015	\$339.68	\$339.68	\$303.43	\$25.00	-\$0.01	\$1,007.78
Subtotal	Parcel(s)	\$2,761.19	\$2,761.20	\$2,466.57	\$75.00	-\$0.02	\$8,063.94
160923-CA-RA-R-20C							
002-033-012-000	CA047108949	\$1,067.38	\$1,067.38	\$537.38	\$25.00	\$0.00	\$2,697.14
027-201-027-000	CA047108956	\$1,386.49	\$1,386.49	\$698.04	\$25.00	\$0.00	\$3,496.02
057-241-024-000	CA047108970	\$925.38	\$925.38	\$465.89	\$25.00	-\$0.01	\$2,341.64
231-135-018-000	CA047108860	\$524.44	\$524.45	\$264.03	\$25.00	\$0.00	\$1,337.92
Subtotal	Parcel(s)	\$3,903.69	\$3,903.70	\$1,965.34	\$100.00	-\$0.01	\$9,872.72
160930-CA-RA-R-05C							
006-311-021-000	CA047108874	\$335.01	\$335.01	\$1,734.71	\$25.00	-\$0.01	\$2,429.72
030-242-014-000	CA047108918	\$668.27	\$668.27	\$3,460.37	\$25.00	-\$0.01	\$4,821.90
Subtotal	Parcel(s)	\$1,003.28	\$1,003.28	\$5,195.08	\$50.00	-\$0.02	\$7,251.62
160930-CA-RA-R-10C							
007-230-005-000	CA047108784	\$1,022.67	\$1,022.67	\$1,863.22	\$25.00	-\$0.01	\$3,933.55
012-310-039-000	CA047108924	\$917.93	\$917.94	\$1,672.38	\$25.00	-\$0.01	\$3,533.24
Subtotal	Parcel(s)	\$1,940.60	\$1,940.61	\$3,535.60	\$50.00	-\$0.02	\$7,466.79
160930-CA-RA-R-15C							
015-144-007-000	CA047108981	\$368.17	\$368.17	\$328.89	\$25.00	-\$0.01	\$1,090.22
Subtotal	Parcel(s)	\$368.17	\$368.17	\$328.89	\$25.00	-\$0.01	\$1,090.22
160930-CA-RA-R-20C							
008-190-015-000	CA047108889	\$1,294.92	\$1,294.92	\$651.94	\$25.00	\$0.00	\$3,266.78
034-036-004-000	CA047108711	\$517.39	\$517.40	\$260.49	\$25.00	\$0.00	\$1,320.28
034-192-007-000	CA047108811	\$601.17	\$601.17	\$302.66	\$25.00	\$0.00	\$1,530.00
082-320-014-000	CA047108849	\$995.64	\$995.64	\$501.27	\$25.00	-\$0.01	\$2,517.54
207-033-025-000	CA047108925	\$1,220.32	\$1,220.32	\$614.38	\$25.00	\$0.00	\$3,080.02
231-023-016-000	CA047108881	\$1,792.23	\$1,792.24	\$902.31	\$25.00	\$0.00	\$4,511.78
236-022-002-000	CA047108891	\$1,120.99	\$1,120.99	\$564.37	\$25.00	-\$0.01	\$2,831.34
Subtotal	Parcel(s)	\$7,542.66	\$7,542.68	\$3,797.42	\$175.00	-\$0.02	\$19,057.74
161007-CA-RA2-R-15C							
005-410-006-000	CA047108953	\$286.38	\$286.38	\$255.82	\$25.00	\$0.00	\$853.58
Subtotal	Parcel(s)	\$286.38	\$286.38	\$255.82	\$25.00	\$0.00	\$853.58
161007-CA-RA2-R-20C							
084-193-003-000	CA047108635	\$381.36	\$381.36	\$192.00	\$25.00	\$0.00	\$979.72
231-135-018-000	CA047108869	\$960.27	\$960.27	\$483.46	\$0.00	\$0.00	\$2,404.00
Subtotal	Parcel(s)	\$1,341.63	\$1,341.63	\$675.46	\$25.00	\$0.00	\$3,383.72
161014-CA-RA-R-05C							
143-020-010-000	CA047109006	\$2,296.05	\$2,296.05	\$11,889.14	\$25.00	\$0.00	\$16,506.24
Subtotal	Parcel(s)	\$2,296.05	\$2,296.05	\$11,889.14	\$25.00	\$0.00	\$16,506.24
161014-CA-RA-R-10C							
006-363-001-000	CA047109057	\$522.15	\$522.16	\$951.32	\$25.00	-\$0.01	\$2,020.62
009-310-003-000	CA047108997	\$382.03	\$382.03	\$696.02	\$25.00	\$0.00	\$1,485.08
Subtotal	Parcel(s)	\$904.18	\$904.19	\$1,647.34	\$50.00	-\$0.01	\$3,505.70
161014-CA-RA-R-20C							
006-143-011-000	CA047108929	\$578.82	\$578.82	\$291.41	\$25.00	-\$0.01	\$1,474.04

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
082-570-021-000	CA047108978	\$1,454.01	\$1,454.01	\$732.03	\$25.00	-\$0.01	\$3,665.04
Subtotal	Parcel(s)	\$2,032.83	\$2,032.83	\$1,023.44	\$50.00	-\$0.02	\$5,139.08
161021-CA-RA-R-10C							
006-166-001-000	CA047109005	\$333.60	\$333.60	\$607.80	\$25.00	\$0.00	\$1,300.00
032-183-036-000	CA047109097	\$429.90	\$429.90	\$783.23	\$25.00	-\$0.01	\$1,668.02
059-541-039-000	CA047109028	\$569.13	\$569.14	\$1,036.91	\$25.00	\$0.00	\$2,200.18
Subtotal	Parcel(s)	\$1,332.63	\$1,332.64	\$2,427.94	\$75.00	-\$0.01	\$5,168.20
161021-CA-RA-R-15C							
008-210-006-000	CA047108980	\$568.61	\$568.62	\$507.94	\$25.00	-\$0.01	\$1,670.16
Subtotal	Parcel(s)	\$568.61	\$568.62	\$507.94	\$25.00	-\$0.01	\$1,670.16
161021-CA-RA-R-20C							
005-452-024-000	CA047108756	\$1,485.65	\$1,485.66	\$747.96	\$25.00	-\$0.01	\$3,744.26
008-200-014-000	CA047108894	\$974.78	\$974.78	\$490.76	\$25.00	\$0.00	\$2,465.32
Subtotal	Parcel(s)	\$2,460.43	\$2,460.44	\$1,238.72	\$50.00	-\$0.01	\$6,209.58
161028-CA-RA2-R-15C							
015-233-012-000	CA047109049	\$424.48	\$424.48	\$379.19	\$25.00	-\$0.01	\$1,253.14
Subtotal	Parcel(s)	\$424.48	\$424.48	\$379.19	\$25.00	-\$0.01	\$1,253.14
161028-CA-RA2-R-20C							
006-091-012-000	CA047109032	\$858.17	\$858.18	\$432.05	\$0.00	\$0.00	\$2,148.40
008-290-048-000	CA047108840	\$2,057.39	\$2,057.39	\$1,035.80	\$25.00	\$0.00	\$5,175.58
147-282-005-000	CA047109007	\$1,140.59	\$1,140.59	\$574.24	\$25.00	\$0.00	\$2,880.42
236-063-006-000	CA047108919	\$509.06	\$509.06	\$256.29	\$25.00	-\$0.01	\$1,299.40
Subtotal	Parcel(s)	\$4,565.21	\$4,565.22	\$2,298.38	\$75.00	-\$0.01	\$11,503.80
161104-CA-RA-R-05C							
026-082-002-000	CA047109102	\$373.85	\$373.85	\$1,935.80	\$25.00	\$0.00	\$2,708.50
Subtotal	Parcel(s)	\$373.85	\$373.85	\$1,935.80	\$25.00	\$0.00	\$2,708.50
161104-CA-RA-R-10C							
034-144-014-000	CA047109137	\$654.23	\$654.24	\$1,191.95	\$25.00	\$0.00	\$2,525.42
082-092-007-000	CA047108660	\$481.03	\$481.04	\$876.40	\$0.00	\$0.00	\$1,838.47
Subtotal	Parcel(s)	\$1,135.26	\$1,135.28	\$2,068.35	\$25.00	\$0.00	\$4,363.89
161104-CA-RA-R-15C							
061-275-011-000	CA047109018	\$1,051.26	\$1,051.26	\$939.08	\$25.00	\$0.00	\$3,066.60
Subtotal	Parcel(s)	\$1,051.26	\$1,051.26	\$939.08	\$25.00	\$0.00	\$3,066.60
161104-CA-RA-R-20C							
026-275-009-000	CA047109037	\$716.07	\$716.07	\$360.51	\$25.00	-\$0.01	\$1,817.64
058-210-025-000	CA047108760	\$533.38	\$533.38	\$268.53	\$25.00	-\$0.01	\$1,360.28
061-261-020-000	CA047109036	\$1,636.39	\$1,636.39	\$823.85	\$25.00	-\$0.01	\$4,121.62
061-492-017-000	CA047108955	\$967.28	\$967.28	\$486.99	\$25.00	-\$0.01	\$2,446.54
Subtotal	Parcel(s)	\$3,853.12	\$3,853.12	\$1,939.88	\$100.00	-\$0.04	\$9,746.08
161114-CA-RA-R-10C							
061-304-001-000	CA047109024	\$307.87	\$307.88	\$560.92	\$25.00	-\$0.01	\$1,201.66
069-130-025-000	CA047109034	\$922.20	\$922.20	\$1,680.16	\$25.00	\$0.00	\$3,549.56
Subtotal	Parcel(s)	\$1,230.07	\$1,230.08	\$2,241.08	\$50.00	-\$0.01	\$4,751.22
161114-CA-RA-R-15C							
006-173-004-000	CA047109087	\$809.56	\$809.56	\$723.18	\$25.00	\$0.00	\$2,367.30
026-265-016-000	CA047108673	\$1,246.30	\$1,246.30	\$1,113.32	\$25.00	\$0.00	\$3,630.92
056-050-027-000	CA047109129	\$1,166.41	\$1,166.41	\$1,041.95	\$25.00	-\$0.01	\$3,399.76
078-351-011-000	CA047109106	\$1,443.96	\$1,443.96	\$1,289.89	\$25.00	-\$0.01	\$4,202.80
Subtotal	Parcel(s)	\$4,666.23	\$4,666.23	\$4,168.34	\$100.00	-\$0.02	\$13,600.78
161114-CA-RA-R-25C							
206-210-010-000	CA047109111	\$845.86	\$845.86	\$263.28	\$25.00	\$0.00	\$1,980.00

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
Subtotal	Parcel(s)	\$845.86	\$845.86	\$263.28	\$25.00	\$0.00	\$1,980.00
161118-CA-RA2-R-05C							
431-055-001-000	CA047109021	\$402.95	\$402.96	\$2,086.53	\$25.00	\$0.00	\$2,917.44
Subtotal	Parcel(s)	\$402.95	\$402.96	\$2,086.53	\$25.00	\$0.00	\$2,917.44
161118-CA-RA2-R-10C							
024-281-013-000	CA047109160	\$559.65	\$559.66	\$1,019.63	\$25.00	-\$0.01	\$2,163.93
150-090-009-000	CA047108935	\$661.06	\$661.06	\$1,204.41	\$25.00	-\$0.01	\$2,551.52
Subtotal	Parcel(s)	\$1,220.71	\$1,220.72	\$2,224.04	\$50.00	-\$0.02	\$4,715.45
161118-CA-RA2-R-15C							
006-501-031-000	CA047109188	\$905.34	\$905.34	\$808.74	\$0.00	\$0.00	\$2,619.42
010-110-038-000	CA047109175	\$573.20	\$573.20	\$512.04	\$25.00	\$0.00	\$1,683.44
082-095-001-000	CA047108926	\$408.52	\$408.52	\$364.94	\$25.00	\$0.00	\$1,206.98
082-420-007-000	CA047108989	\$907.99	\$908.00	\$811.11	\$25.00	\$0.00	\$2,652.10
Subtotal	Parcel(s)	\$2,795.05	\$2,795.06	\$2,496.83	\$75.00	\$0.00	\$8,161.94
161118-CA-RA2-R-20C							
008-310-005-000	CA047108901	\$1,364.69	\$1,364.69	\$687.06	\$25.00	\$0.00	\$3,441.44
207-130-010-000	CA047109077	\$1,423.76	\$1,423.76	\$716.80	\$25.00	\$0.00	\$3,589.32
Subtotal	Parcel(s)	\$2,788.45	\$2,788.45	\$1,403.86	\$50.00	\$0.00	\$7,030.76
161202-CA-RA-R-05C							
231-103-029-000	CA047109112	\$269.56	\$269.56	\$1,395.79	\$0.00	\$0.00	\$1,934.91
Subtotal	Parcel(s)	\$269.56	\$269.56	\$1,395.79	\$0.00	\$0.00	\$1,934.91
161202-CA-RA-R-10C							
007-072-002-000	CA047109144	\$369.67	\$369.67	\$673.50	\$25.00	\$0.00	\$1,437.84
057-474-004-000	CA047109196	\$641.79	\$641.79	\$1,169.29	\$25.00	-\$0.01	\$2,477.86
085-120-010-000	CA047109198	\$731.58	\$731.58	\$1,332.87	\$25.00	-\$0.01	\$2,821.02
Subtotal	Parcel(s)	\$1,743.04	\$1,743.04	\$3,175.66	\$75.00	-\$0.02	\$6,736.72
161202-CA-RA-R-20C							
056-461-010-000	CA047108762	\$1,416.95	\$1,416.96	\$713.37	\$25.00	\$0.00	\$3,572.28
Subtotal	Parcel(s)	\$1,416.95	\$1,416.96	\$713.37	\$25.00	\$0.00	\$3,572.28
161209-CA-RA2-R-05C							
373-051-008-000	CA047108617	\$690.89	\$690.90	\$3,577.52	\$25.00	-\$0.01	\$4,984.30
Subtotal	Parcel(s)	\$690.89	\$690.90	\$3,577.52	\$25.00	-\$0.01	\$4,984.30
161209-CA-RA2-R-15C							
004-161-022-000	CA047108927	\$249.56	\$249.56	\$222.93	\$25.00	-\$0.01	\$747.04
017-151-009-000	CA047108941	\$449.80	\$449.80	\$401.80	\$25.00	\$0.00	\$1,326.40
Subtotal	Parcel(s)	\$699.36	\$699.36	\$624.73	\$50.00	-\$0.01	\$2,073.44
161216-CA-RA-R-20C							
004-043-011-000	CA047109146	\$452.59	\$452.59	\$227.86	\$25.00	\$0.00	\$1,158.04
007-241-011-000	CA047109219	\$1,057.18	\$1,057.18	\$532.25	\$25.00	-\$0.01	\$2,671.60
031-304-012-000	CA047109026	\$751.48	\$751.48	\$378.34	\$25.00	\$0.00	\$1,906.30
032-032-012-000	CA047109201	\$520.91	\$520.91	\$262.25	\$25.00	-\$0.01	\$1,329.06
Subtotal	Parcel(s)	\$2,782.16	\$2,782.16	\$1,400.70	\$100.00	-\$0.02	\$7,065.00
161216-CA-RA-R-25C							
224-110-042-000	CA047109105	\$1,416.94	\$1,416.94	\$441.04	\$25.00	\$0.00	\$3,299.92
Subtotal	Parcel(s)	\$1,416.94	\$1,416.94	\$441.04	\$25.00	\$0.00	\$3,299.92
161222-CA-SBD-RA-R-20A							
004-381-008-000	RMR95699N-141112	\$1,153.34	\$1,153.35	\$627.10	\$25.00	-\$0.01	\$2,958.78
Subtotal	Parcel(s)	\$1,153.34	\$1,153.35	\$627.10	\$25.00	-\$0.01	\$2,958.78
161223-CA-RA-R-10C							
003-014-001-000	CA047109259	\$690.71	\$690.72	\$1,258.43	\$25.00	\$0.00	\$2,664.86
Subtotal	Parcel(s)	\$690.71	\$690.72	\$1,258.43	\$25.00	\$0.00	\$2,664.86

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
161223-CA-RA-R-15C							
002-162-010-000	CA047109261	\$454.21	\$454.22	\$405.75	\$25.00	\$0.00	\$1,339.18
Subtotal	Parcel(s)	\$454.21	\$454.22	\$405.75	\$25.00	\$0.00	\$1,339.18
170113-CA-RA2-R-05C							
002-243-004-000	CA047109197	\$187.94	\$187.94	\$973.17	\$25.00	-\$0.01	\$1,374.04
236-130-030-000	CA047109267	\$318.08	\$318.08	\$1,647.04	\$25.00	\$0.00	\$2,308.20
Subtotal	Parcel(s)	\$506.02	\$506.02	\$2,620.21	\$50.00	-\$0.01	\$3,682.24
170113-CA-RA2-R-10C							
004-024-006-000	CA047109131	\$316.14	\$316.14	\$575.97	\$25.00	-\$0.01	\$1,233.24
006-313-021-000	CA047109264	\$452.72	\$452.72	\$824.83	\$25.00	-\$0.01	\$1,755.26
007-230-005-000	CA047109224	\$773.65	\$773.66	\$1,409.52	\$0.00	\$0.00	\$2,956.83
063-293-010-000	CA047109211	\$363.44	\$363.44	\$662.15	\$25.00	-\$0.01	\$1,414.02
Subtotal	Parcel(s)	\$1,905.95	\$1,905.96	\$3,472.47	\$75.00	-\$0.03	\$7,359.35
170113-CA-RA2-R-20C							
002-231-028-000	CA047108982	\$1,225.37	\$1,225.37	\$616.92	\$25.00	\$0.00	\$3,092.66
022-030-024-000	CA047108902	\$1,488.11	\$1,488.12	\$749.20	\$25.00	-\$0.01	\$3,750.42
Subtotal	Parcel(s)	\$2,713.48	\$2,713.49	\$1,366.12	\$50.00	-\$0.01	\$6,843.08
170120-CA-RA-R-05C							
083-404-017-000	CA047109141	\$387.33	\$387.34	\$2,005.67	\$25.00	\$0.00	\$2,805.34
Subtotal	Parcel(s)	\$387.33	\$387.34	\$2,005.67	\$25.00	\$0.00	\$2,805.34
170120-CA-RA-R-10C							
009-433-004-000	CA047109334	\$465.15	\$465.15	\$847.47	\$25.00	-\$0.01	\$1,802.76
009-451-004-000	CA047109296	\$424.89	\$424.89	\$774.12	\$25.00	\$0.00	\$1,648.90
Subtotal	Parcel(s)	\$890.04	\$890.04	\$1,621.59	\$50.00	-\$0.01	\$3,451.66
170120-CA-RA-R-15C							
010-200-010-000	CA047109120	\$1,247.78	\$1,247.78	\$1,114.63	\$25.00	-\$0.01	\$3,635.18
012-331-001-000	CA047109260	\$395.34	\$395.34	\$353.16	\$25.00	-\$0.01	\$1,168.83
Subtotal	Parcel(s)	\$1,643.12	\$1,643.12	\$1,467.79	\$50.00	-\$0.02	\$4,804.01
170127-CA-RA-R-10C							
147-230-009-000	CA047109347	\$557.51	\$557.51	\$1,015.73	\$25.00	-\$0.01	\$2,155.74
Subtotal	Parcel(s)	\$557.51	\$557.51	\$1,015.73	\$25.00	-\$0.01	\$2,155.74
170127-CA-RA-R-20C							
033-034-006-000	CA047109244	\$1,007.85	\$1,007.85	\$507.41	\$25.00	-\$0.01	\$2,548.10
061-400-057-000	CA047109255	\$364.58	\$364.58	\$183.55	\$25.00	\$0.00	\$937.71
Subtotal	Parcel(s)	\$1,372.43	\$1,372.43	\$690.96	\$50.00	-\$0.01	\$3,485.81
170127-CA-RA-R-25C							
023-091-017-000	CA047109333	\$926.19	\$926.20	\$288.29	\$25.00	\$0.00	\$2,165.68
Subtotal	Parcel(s)	\$926.19	\$926.20	\$288.29	\$25.00	\$0.00	\$2,165.68
170203-CA-RA2-R-10C							
015-234-009-000	CA047109286	\$360.27	\$360.28	\$656.39	\$25.00	\$0.00	\$1,401.94
033-170-029-000	CA047109088	\$839.02	\$839.02	\$1,528.63	\$25.00	-\$0.01	\$3,231.66
033-194-014-000	CA047109257	\$245.98	\$245.98	\$448.14	\$25.00	\$0.00	\$965.10
033-195-001-000	CA047109085	\$468.02	\$468.02	\$852.70	\$25.00	\$0.00	\$1,813.74
082-300-009-000	CA047109182	\$1,075.86	\$1,075.86	\$1,960.13	\$25.00	-\$0.01	\$4,136.84
Subtotal	Parcel(s)	\$2,989.15	\$2,989.16	\$5,445.99	\$125.00	-\$0.02	\$11,549.28
170203-CA-RA2-R-15C							
007-071-004-000	CA047109356	\$445.77	\$445.77	\$398.20	\$25.00	\$0.00	\$1,314.74
033-210-014-000	CA047109345	\$675.92	\$675.92	\$603.80	\$25.00	\$0.00	\$1,980.64
055-177-004-000	CA047109226	\$1,141.62	\$1,141.62	\$1,019.81	\$25.00	-\$0.01	\$3,328.04
Subtotal	Parcel(s)	\$2,263.31	\$2,263.31	\$2,021.81	\$75.00	-\$0.01	\$6,623.42
170203-CA-RA2-R-20C							

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
002-232-004-000	CA047109302	\$961.69	\$961.69	\$484.17	\$25.00	-\$0.01	\$2,432.54
140-060-042-000	CA047108940	\$1,314.46	\$1,314.46	\$661.77	\$25.00	-\$0.01	\$3,315.68
Subtotal	Parcel(s)	\$2,276.15	\$2,276.15	\$1,145.94	\$50.00	-\$0.02	\$5,748.22
170203-CA-RA2-R-25C							
150-220-004-000	CA047109046	\$549.39	\$549.40	\$171.01	\$25.00	\$0.00	\$1,294.80
Subtotal	Parcel(s)	\$549.39	\$549.40	\$171.01	\$25.00	\$0.00	\$1,294.80
170210-CA-RA-R-10C							
007-310-037-000	CA047109232	\$466.87	\$466.88	\$850.60	\$25.00	-\$0.01	\$1,809.34
Subtotal	Parcel(s)	\$466.87	\$466.88	\$850.60	\$25.00	-\$0.01	\$1,809.34
170210-CA-RA-R-15C							
012-176-010-000	CA047109099	\$1,468.92	\$1,468.92	\$1,312.18	\$25.00	-\$0.01	\$4,275.01
Subtotal	Parcel(s)	\$1,468.92	\$1,468.92	\$1,312.18	\$25.00	-\$0.01	\$4,275.01
170210-CA-RA-R-20C							
059-500-040-000	CA047108911	\$417.94	\$417.94	\$210.42	\$0.00	\$0.00	\$1,046.30
230-240-004-000	CA047109325	\$923.22	\$923.22	\$464.80	\$25.00	\$0.00	\$2,336.24
Subtotal	Parcel(s)	\$1,341.16	\$1,341.16	\$675.22	\$25.00	\$0.00	\$3,382.54
170210-CA-RA-R-25C							
428-103-024-000	CA047109153	\$1,065.82	\$1,065.82	\$331.75	\$25.00	-\$0.01	\$2,488.38
Subtotal	Parcel(s)	\$1,065.82	\$1,065.82	\$331.75	\$25.00	-\$0.01	\$2,488.38
170217-CA-RA-R-10C							
059-320-007-000	CA047109342	\$525.54	\$525.54	\$957.48	\$25.00	\$0.00	\$2,033.56
Subtotal	Parcel(s)	\$525.54	\$525.54	\$957.48	\$25.00	\$0.00	\$2,033.56
170217-CA-RA-R-25C							
027-086-004-000	CA047109273	\$806.92	\$806.92	\$251.16	\$25.00	\$0.00	\$1,890.00
033-231-007-000	CA047109309	\$390.52	\$390.52	\$121.55	\$25.00	-\$0.01	\$927.58
Subtotal	Parcel(s)	\$1,197.44	\$1,197.44	\$372.71	\$50.00	-\$0.01	\$2,817.58
170224-CA-RA-R-15C							
032-114-011-000	CA047109351	\$481.54	\$481.54	\$430.15	\$25.00	-\$0.01	\$1,418.22
Subtotal	Parcel(s)	\$481.54	\$481.54	\$430.15	\$25.00	-\$0.01	\$1,418.22
170224-CA-RA-R-25C							
004-201-001-000	CA047109248	\$677.25	\$677.25	\$210.80	\$0.00	\$0.00	\$1,565.30
Subtotal	Parcel(s)	\$677.25	\$677.25	\$210.80	\$0.00	\$0.00	\$1,565.30
170303-CA-RA2-R-10C							
259-032-013-000	CA047109354	\$313.80	\$313.80	\$571.72	\$25.00	\$0.00	\$1,224.32
Subtotal	Parcel(s)	\$313.80	\$313.80	\$571.72	\$25.00	\$0.00	\$1,224.32
170303-CA-RA2-R-15C							
058-431-009-000	CA047109423	\$384.00	\$384.00	\$343.03	\$25.00	-\$0.01	\$1,136.02
150-160-009-000	CA047109405	\$621.15	\$621.16	\$554.87	\$25.00	\$0.00	\$1,822.18
231-081-017-000	CA047109316	\$516.18	\$516.18	\$461.11	\$25.00	-\$0.01	\$1,518.46
Subtotal	Parcel(s)	\$1,521.33	\$1,521.34	\$1,359.01	\$75.00	-\$0.02	\$4,476.66
170310-CA-RA3-R-05C							
012-092-019-000	CA047109158	\$263.92	\$263.92	\$1,366.59	\$25.00	-\$0.01	\$1,919.42
082-250-013-000	CA047109310	\$292.05	\$292.05	\$1,512.25	\$25.00	-\$0.01	\$2,121.34
Subtotal	Parcel(s)	\$555.97	\$555.97	\$2,878.84	\$50.00	-\$0.02	\$4,040.76
170310-CA-RA3-R-10C							
004-180-012-000	CA047109403	\$485.14	\$485.14	\$883.88	\$25.00	\$0.00	\$1,879.16
150-260-061-000	CA047109452	\$422.28	\$422.28	\$769.35	\$25.00	-\$0.01	\$1,638.90
Subtotal	Parcel(s)	\$907.42	\$907.42	\$1,653.23	\$50.00	-\$0.01	\$3,518.06
170310-CA-RA3-R-20C							
024-281-013-000	CA047109171	\$505.68	\$505.68	\$254.59	\$0.00	\$0.00	\$1,265.95
Subtotal	Parcel(s)	\$505.68	\$505.68	\$254.59	\$0.00	\$0.00	\$1,265.95

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
170310-CA-RA3-R-25C							
027-022-008-000	CA047109372	\$1,496.38	\$1,496.38	\$465.77	\$25.00	-\$0.01	\$3,483.52
Subtotal	Parcel(s)	\$1,496.38	\$1,496.38	\$465.77	\$25.00	-\$0.01	\$3,483.52
170317-CA-RA3-R-10C							
001-213-007-000	CA047109380	\$412.75	\$412.75	\$752.00	\$25.00	\$0.00	\$1,602.50
034-151-002-000	CA047109283	\$432.08	\$432.08	\$787.22	\$25.00	\$0.00	\$1,676.38
059-541-050-000	CA047109339	\$471.83	\$471.84	\$859.64	\$25.00	-\$0.01	\$1,828.30
Subtotal	Parcel(s)	\$1,316.66	\$1,316.67	\$2,398.86	\$75.00	-\$0.01	\$5,107.18
170317-CA-RA3-R-15C							
004-262-004-000	CA047109361	\$264.87	\$264.88	\$236.61	\$25.00	\$0.00	\$791.36
012-176-010-000	CA047109327	\$505.60	\$505.60	\$451.65	\$0.00	\$0.00	\$1,462.85
033-072-003-000	CA047109399	\$703.59	\$703.60	\$628.52	\$25.00	-\$0.01	\$2,060.70
Subtotal	Parcel(s)	\$1,474.06	\$1,474.08	\$1,316.78	\$50.00	-\$0.01	\$4,314.91
170317-CA-RA3-R-25C							
032-041-004-000	CA047109336	\$1,232.00	\$1,232.01	\$383.48	\$25.00	-\$0.01	\$2,872.48
Subtotal	Parcel(s)	\$1,232.00	\$1,232.01	\$383.48	\$25.00	-\$0.01	\$2,872.48
170324-CA-RA3-R-10C							
004-320-025-000	CA047109386	\$571.16	\$571.16	\$1,040.61	\$25.00	-\$0.01	\$2,207.92
010-134-012-000	CA047109223	\$911.20	\$911.20	\$1,660.13	\$25.00	-\$0.01	\$3,507.52
030-154-011-000	CA047109290	\$920.22	\$920.22	\$1,676.57	\$25.00	-\$0.01	\$3,542.00
Subtotal	Parcel(s)	\$2,402.58	\$2,402.58	\$4,377.31	\$75.00	-\$0.03	\$9,257.44
170324-CA-RA3-R-15C							
006-321-037-000	CA047109410	\$658.73	\$658.74	\$588.44	\$25.00	-\$0.01	\$1,930.90
Subtotal	Parcel(s)	\$658.73	\$658.74	\$588.44	\$25.00	-\$0.01	\$1,930.90
170324-CA-RA3-R-20C							
032-192-024-000	CA047109415	\$573.86	\$573.86	\$288.92	\$25.00	\$0.00	\$1,461.64
Subtotal	Parcel(s)	\$573.86	\$573.86	\$288.92	\$25.00	\$0.00	\$1,461.64
170324-CA-RA3-R-25C							
082-430-032-000	CA047109371	\$549.47	\$549.48	\$171.03	\$25.00	\$0.00	\$1,294.98
Subtotal	Parcel(s)	\$549.47	\$549.48	\$171.03	\$25.00	\$0.00	\$1,294.98
170331-CA-RA3-R-10C							
082-342-006-000	CA047109364	\$399.55	\$399.55	\$727.95	\$25.00	-\$0.01	\$1,552.04
Subtotal	Parcel(s)	\$399.55	\$399.55	\$727.95	\$25.00	-\$0.01	\$1,552.04
170331-CA-RA3-R-15C							
033-265-009-000	CA047109499	\$712.30	\$712.30	\$636.30	\$25.00	\$0.00	\$2,085.90
Subtotal	Parcel(s)	\$712.30	\$712.30	\$636.30	\$25.00	\$0.00	\$2,085.90
170331-CA-RA3-R-20C							
003-221-010-000	CA047109390	\$822.11	\$822.11	\$413.90	\$25.00	\$0.00	\$2,083.12
318-032-012-000	CA047109181	\$293.70	\$293.70	\$147.87	\$25.00	-\$0.01	\$760.26
Subtotal	Parcel(s)	\$1,115.81	\$1,115.81	\$561.77	\$50.00	-\$0.01	\$2,843.38
170407-CA-RA3-R-10C							
012-263-007-000	CA047109424	\$498.91	\$498.92	\$908.98	\$25.00	-\$0.01	\$1,931.80
Subtotal	Parcel(s)	\$498.91	\$498.92	\$908.98	\$25.00	-\$0.01	\$1,931.80
170407-CA-RA3-R-15C							
003-273-001-000	CA047109507	\$593.12	\$593.12	\$529.83	\$25.00	-\$0.01	\$1,741.06
146-043-010-000	CA047109514	\$574.98	\$574.98	\$513.63	\$25.00	\$0.00	\$1,688.59
Subtotal	Parcel(s)	\$1,168.10	\$1,168.10	\$1,043.46	\$50.00	-\$0.01	\$3,429.65
170407-CA-RA3-R-20C							
058-041-003-000	CA047109416	\$602.82	\$602.83	\$303.50	\$25.00	-\$0.01	\$1,534.14
Subtotal	Parcel(s)	\$602.82	\$602.83	\$303.50	\$25.00	-\$0.01	\$1,534.14
170407-CA-RA3-R-25C							

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
022-030-011-000	CA047109187	\$1,466.43	\$1,466.44	\$456.45	\$25.00	\$0.00	\$3,414.32
082-103-018-000	CA047109469	\$1,074.15	\$1,074.16	\$334.34	\$25.00	-\$0.01	\$2,507.64
Subtotal	Parcel(s)	\$2,540.58	\$2,540.60	\$790.79	\$50.00	-\$0.01	\$5,921.96
170414-CA-RA3-HPR-R-10C							
030-205-006-000	CA047109434	\$389.96	\$389.96	\$710.47	\$25.00	-\$0.01	\$1,515.38
033-025-005-000	CA047109373	\$497.11	\$497.11	\$905.68	\$25.00	\$0.00	\$1,924.90
Subtotal	Parcel(s)	\$887.07	\$887.07	\$1,616.15	\$50.00	-\$0.01	\$3,440.28
170414-CA-RA3-HPR-R-15C							
084-192-015-000	CA047109456	\$665.81	\$665.81	\$594.77	\$25.00	-\$0.01	\$1,951.38
150-184-021-000	CA047109588	\$583.00	\$583.00	\$520.80	\$25.00	\$0.00	\$1,711.80
Subtotal	Parcel(s)	\$1,248.81	\$1,248.81	\$1,115.57	\$50.00	-\$0.01	\$3,663.18
170414-CA-RA3-HPR-R-25C							
012-331-001-000	CA047109388	\$547.74	\$547.74	\$170.49	\$0.00	\$0.00	\$1,265.97
083-310-023-000	CA047109481	\$709.50	\$709.50	\$220.84	\$25.00	\$0.00	\$1,664.84
Subtotal	Parcel(s)	\$1,257.24	\$1,257.24	\$391.33	\$25.00	\$0.00	\$2,930.81
170421-CA-RA-HPR-R-05C							
012-093-017-000	CA047109355	\$445.96	\$445.96	\$2,309.22	\$25.00	\$0.00	\$3,226.14
Subtotal	Parcel(s)	\$445.96	\$445.96	\$2,309.22	\$25.00	\$0.00	\$3,226.14
170421-CA-RA-HPR-R-15C							
058-310-021-000	CA047109480	\$1,028.34	\$1,028.34	\$918.61	\$25.00	-\$0.01	\$3,000.28
236-140-055-000	CA047109393	\$790.29	\$790.30	\$705.97	\$25.00	\$0.00	\$2,311.56
Subtotal	Parcel(s)	\$1,818.63	\$1,818.64	\$1,624.58	\$50.00	-\$0.01	\$5,311.84
170421-CA-RA-HPR-R-20C							
236-120-045-000	CA047109442	\$299.91	\$299.92	\$150.99	\$25.00	\$0.00	\$775.82
Subtotal	Parcel(s)	\$299.91	\$299.92	\$150.99	\$25.00	\$0.00	\$775.82
170428-CA-RA3-HPR-R-05C							
007-063-005-000	CA047109596	\$261.57	\$261.57	\$1,354.42	\$25.00	\$0.00	\$1,902.56
Subtotal	Parcel(s)	\$261.57	\$261.57	\$1,354.42	\$25.00	\$0.00	\$1,902.56
170428-CA-RA3-HPR-R-15C							
034-152-014-000	CA047109159	\$838.83	\$838.84	\$749.33	\$25.00	\$0.00	\$2,452.00
Subtotal	Parcel(s)	\$838.83	\$838.84	\$749.33	\$25.00	\$0.00	\$2,452.00
170428-CA-RA3-HPR-R-25C							
009-432-033-000	CA047109533	\$1,292.16	\$1,292.16	\$402.20	\$25.00	\$0.00	\$3,011.52
011-053-021-000	CA047109220	\$414.13	\$414.14	\$128.90	\$0.00	\$0.00	\$957.17
Subtotal	Parcel(s)	\$1,706.29	\$1,706.30	\$531.10	\$25.00	\$0.00	\$3,968.69
170505-CA-RA3-HPR-R-10C							
004-180-012-000	CA047109483	\$823.70	\$823.70	\$1,500.70	\$0.00	\$0.00	\$3,148.10
008-220-008-000	CA047109493	\$420.17	\$420.17	\$765.51	\$25.00	-\$0.01	\$1,630.84
083-402-001-000	CA047109383	\$419.53	\$419.54	\$764.36	\$25.00	-\$0.01	\$1,628.42
Subtotal	Parcel(s)	\$1,663.40	\$1,663.41	\$3,030.57	\$50.00	-\$0.02	\$6,407.36
170505-CA-RA3-HPR-R-25C							
004-290-006-000	CA047109199	\$1,859.70	\$1,859.70	\$578.85	\$25.00	-\$0.01	\$4,323.24
146-153-017-000	CA047109550	\$872.56	\$872.56	\$271.60	\$25.00	\$0.00	\$2,041.72
Subtotal	Parcel(s)	\$2,732.26	\$2,732.26	\$850.45	\$50.00	-\$0.01	\$6,364.96
170512-CA-RA3-HPR-R-10C							
008-163-002-000	CA047109265	\$649.29	\$649.29	\$1,182.96	\$25.00	\$0.00	\$2,506.54
Subtotal	Parcel(s)	\$649.29	\$649.29	\$1,182.96	\$25.00	\$0.00	\$2,506.54
170512-CA-RA3-HPR-R-15C							
091-051-005-000	CA047109579	\$449.78	\$449.78	\$401.79	\$25.00	-\$0.01	\$1,326.34
Subtotal	Parcel(s)	\$449.78	\$449.78	\$401.79	\$25.00	-\$0.01	\$1,326.34
170512-CA-RA3-HPR-R-25C							

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
020-101-075-000	CA047109511	\$1,078.47	\$1,078.47	\$335.69	\$25.00	-\$0.01	\$2,517.62
Subtotal	Parcel(s)	\$1,078.47	\$1,078.47	\$335.69	\$25.00	-\$0.01	\$2,517.62
170519-CA-RA3-HPR-R-15C							
236-120-014-000	CA047109544	\$824.20	\$824.20	\$736.25	\$25.00	-\$0.01	\$2,409.64
Subtotal	Parcel(s)	\$824.20	\$824.20	\$736.25	\$25.00	-\$0.01	\$2,409.64
170519-CA-RA3-HPR-R-20C							
010-031-029-000	CA047109451	\$822.96	\$822.96	\$414.32	\$25.00	\$0.00	\$2,085.24
146-210-024-000	CA047109541	\$781.51	\$781.51	\$393.46	\$25.00	\$0.00	\$1,981.48
Subtotal	Parcel(s)	\$1,604.47	\$1,604.47	\$807.78	\$50.00	\$0.00	\$4,066.72
170519-CA-RA3-HPR-R-25C							
431-043-007-000	CA047109473	\$1,331.50	\$1,331.50	\$414.44	\$25.00	\$0.00	\$3,102.44
431-165-010-000	CA047109263	\$931.36	\$931.36	\$289.90	\$25.00	\$0.00	\$2,177.62
Subtotal	Parcel(s)	\$2,262.86	\$2,262.86	\$704.34	\$50.00	\$0.00	\$5,280.06
170526-CA-RA2-HPR-R-10C							
001-073-007-000	CA047109627	\$361.86	\$361.86	\$659.29	\$25.00	-\$0.01	\$1,408.00
007-131-022-000	CA047109580	\$516.54	\$516.54	\$941.09	\$25.00	-\$0.01	\$1,999.16
059-541-038-000	CA047109651	\$538.92	\$538.92	\$981.86	\$25.00	\$0.00	\$2,084.70
Subtotal	Parcel(s)	\$1,417.32	\$1,417.32	\$2,582.24	\$75.00	-\$0.02	\$5,491.86
170526-CA-RA2-HPR-R-15C							
083-150-003-000	CA047109379	\$1,187.36	\$1,187.36	\$1,060.66	\$25.00	\$0.00	\$3,460.38
Subtotal	Parcel(s)	\$1,187.36	\$1,187.36	\$1,060.66	\$25.00	\$0.00	\$3,460.38
170526-CA-RA2-HPR-R-20C							
140-160-023-000	CA047109609	\$1,698.05	\$1,698.05	\$854.89	\$25.00	-\$0.01	\$4,275.98
Subtotal	Parcel(s)	\$1,698.05	\$1,698.05	\$854.89	\$25.00	-\$0.01	\$4,275.98
170526-CA-RA2-HPR-R-25C							
084-204-015-000	CA047109237	\$1,877.07	\$1,877.07	\$584.26	\$25.00	\$0.00	\$4,363.40
084-204-015-000	CA047109237	\$1,877.07	\$1,877.07	\$584.26	\$25.00	\$0.00	\$4,363.40
Subtotal	Parcel(s)	\$3,754.14	\$3,754.14	\$1,168.52	\$50.00	\$0.00	\$8,726.80
170526-CA-RA2-HPRCA2-R-05C							
008-310-042-000	CA047109656	\$600.40	\$600.40	\$3,919.87	\$25.00	-\$0.01	\$5,145.66
Subtotal	Parcel(s)	\$600.40	\$600.40	\$3,919.87	\$25.00	-\$0.01	\$5,145.66
170526-CA-RA2-HPRCA2-R-15C							
022-030-013-000	CA047109670	\$869.37	\$869.38	\$1,108.74	\$25.00	-\$0.01	\$2,872.48
Subtotal	Parcel(s)	\$869.37	\$869.38	\$1,108.74	\$25.00	-\$0.01	\$2,872.48
170526-CA-RA2-HPRCA2-R-20C							
061-400-057-000	CA047109585	\$204.76	\$204.76	\$143.07	\$0.00	\$0.00	\$552.59
Subtotal	Parcel(s)	\$204.76	\$204.76	\$143.07	\$0.00	\$0.00	\$552.59
170526-CA-RA2-HPRCA4-R-25C							
150-190-005-000	CA047109577	\$1,006.33	\$1,006.34	\$717.70	\$25.00	-\$0.01	\$2,755.36
Subtotal	Parcel(s)	\$1,006.33	\$1,006.34	\$717.70	\$25.00	-\$0.01	\$2,755.36
170602-CA-RA3-HPR-R-10C							
012-154-008-000	CA047109352	\$447.92	\$447.92	\$816.08	\$25.00	\$0.00	\$1,736.92
Subtotal	Parcel(s)	\$447.92	\$447.92	\$816.08	\$25.00	\$0.00	\$1,736.92
170602-CA-RA3-HPR-R-15C							
008-031-002-000	CA047109489	\$932.40	\$932.40	\$832.90	\$25.00	-\$0.01	\$2,722.69
008-050-003-000	CA047109515	\$1,095.16	\$1,095.16	\$978.30	\$25.00	\$0.00	\$3,193.62
033-141-010-000	CA047109189	\$920.46	\$920.46	\$822.25	\$25.00	-\$0.01	\$2,688.16
Subtotal	Parcel(s)	\$2,948.02	\$2,948.02	\$2,633.45	\$75.00	-\$0.02	\$8,604.47
170602-CA-RA3-HPR-R-25C							
031-031-014-000	CA047109608	\$905.93	\$905.93	\$281.98	\$25.00	\$0.00	\$2,118.84
206-101-007-000	CA047109663	\$1,144.10	\$1,144.10	\$356.11	\$25.00	-\$0.01	\$2,669.30

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
Subtotal	Parcel(s)	\$2,050.03	\$2,050.03	\$638.09	\$50.00	-\$0.01	\$4,788.14
170609-CA-RA2-HPR-R-05C							
082-560-030-000	CA047109628	\$182.75	\$182.75	\$946.30	\$25.00	\$0.00	\$1,336.80
Subtotal	Parcel(s)	\$182.75	\$182.75	\$946.30	\$25.00	\$0.00	\$1,336.80
170609-CA-RA2-HPR-R-15C							
082-250-008-000	CA047109705	\$563.22	\$563.22	\$503.13	\$25.00	-\$0.01	\$1,654.56
Subtotal	Parcel(s)	\$563.22	\$563.22	\$503.13	\$25.00	-\$0.01	\$1,654.56
170609-CA-RA2-HPR-R-25C							
146-183-018-000	CA047109392	\$829.35	\$829.35	\$258.14	\$25.00	\$0.00	\$1,941.84
146-183-018-000	CA047109392	\$829.35	\$829.35	\$258.14	\$25.00	\$0.00	\$1,941.84
Subtotal	Parcel(s)	\$1,658.70	\$1,658.70	\$516.28	\$50.00	\$0.00	\$3,883.68
170609-CA-RA2-HPRCA2-R-10C							
002-035-005-000	CA047109720	\$342.77	\$342.77	\$868.69	\$25.00	-\$0.01	\$1,579.22
Subtotal	Parcel(s)	\$342.77	\$342.77	\$868.69	\$25.00	-\$0.01	\$1,579.22
170616-CA-RA2-HPR-R-10C							
059-340-005-000	CA047109688	\$392.96	\$392.96	\$715.93	\$25.00	-\$0.01	\$1,526.84
061-090-039-000	CA047109706	\$583.79	\$583.79	\$1,063.63	\$25.00	-\$0.01	\$2,256.20
Subtotal	Parcel(s)	\$976.75	\$976.75	\$1,779.56	\$50.00	-\$0.02	\$3,783.04
170616-CA-RA2-HPR-R-15C							
230-202-014-000	CA047109725	\$594.92	\$594.92	\$531.44	\$25.00	\$0.00	\$1,746.28
Subtotal	Parcel(s)	\$594.92	\$594.92	\$531.44	\$25.00	\$0.00	\$1,746.28
170616-CA-RA2-HPR-R-25C							
008-031-002-000	CA047109322	\$704.82	\$704.82	\$219.39	\$0.00	\$0.00	\$1,629.03
008-031-002-000	CA047109322	\$704.82	\$704.82	\$219.39	\$0.00	\$0.00	\$1,629.03
082-250-008-000	CA047109548	\$284.50	\$284.50	\$88.56	\$0.00	\$0.00	\$657.56
Subtotal	Parcel(s)	\$1,694.14	\$1,694.14	\$527.34	\$0.00	\$0.00	\$3,915.62
170616-CA-RA2-HPRCA3-R-15C							
147-050-025-000	CA047109728	\$320.80	\$320.80	\$521.92	\$25.00	\$0.00	\$1,188.52
Subtotal	Parcel(s)	\$320.80	\$320.80	\$521.92	\$25.00	\$0.00	\$1,188.52
170616-CA-RA2-HPRCA4-R-15C							
012-333-001-000	CA047109589	\$756.56	\$756.56	\$1,895.32	\$25.00	\$0.00	\$3,433.44
012-343-006-000	CA047109635	\$835.08	\$835.08	\$2,092.01	\$25.00	-\$0.01	\$3,787.16
015-170-002-000	CA047109672	\$319.51	\$319.52	\$800.45	\$25.00	\$0.00	\$1,464.48
Subtotal	Parcel(s)	\$1,911.15	\$1,911.16	\$4,787.78	\$75.00	-\$0.01	\$8,685.08
170616-CA-RA2-HPRCA4-R-20C							
083-390-076-000	CA047109527	\$417.75	\$417.75	\$506.90	\$25.00	\$0.00	\$1,367.40
Subtotal	Parcel(s)	\$417.75	\$417.75	\$506.90	\$25.00	\$0.00	\$1,367.40
170616-CA-RA2-HPRCA4-R-25C							
006-215-005-000	CA047109678	\$710.75	\$710.76	\$506.89	\$25.00	\$0.00	\$1,953.40
012-071-028-000	CA047109629	\$726.99	\$727.00	\$518.47	\$25.00	\$0.00	\$1,997.46
014-172-014-000	CA047109598	\$649.08	\$649.08	\$462.91	\$25.00	-\$0.01	\$1,786.06
061-400-045-000	CA047109613	\$601.54	\$601.54	\$429.00	\$25.00	\$0.00	\$1,657.08
147-261-004-000	CA047109653	\$569.44	\$569.45	\$406.12	\$25.00	-\$0.01	\$1,570.00
Subtotal	Parcel(s)	\$3,257.80	\$3,257.83	\$2,323.39	\$125.00	-\$0.02	\$8,964.00
170623-CA-RAC-HPRCA2-R-05C							
082-343-021-000	CA047109524	\$267.26	\$267.26	\$1,744.91	\$25.00	-\$0.01	\$2,304.42
Subtotal	Parcel(s)	\$267.26	\$267.26	\$1,744.91	\$25.00	-\$0.01	\$2,304.42
170623-CA-RAC-HPRCA2-R-15C							
146-043-010-000	CA047109519	\$247.56	\$247.56	\$315.73	\$0.00	\$0.00	\$810.85
Subtotal	Parcel(s)	\$247.56	\$247.56	\$315.73	\$0.00	\$0.00	\$810.85
170629-CA-RA3-HPR-R-15C							

Bond Series / APN [1]			HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
082-392-018-000			CA047109650	\$610.51	\$610.51	\$545.36	\$25.00	\$0.00	\$1,791.38
Subtotal			Parcel(s)	\$610.51	\$610.51	\$545.36	\$25.00	\$0.00	\$1,791.38
170629-CA-RA3-HPR-R-25C									
206-187-044-000			CA047109612	\$1,444.65	\$1,444.65	\$449.66	\$25.00	\$0.00	\$3,363.96
424-066-019-000			CA047109583	\$621.71	\$621.71	\$193.51	\$25.00	-\$0.01	\$1,461.92
424-066-019-000			CA047109583	\$621.71	\$621.71	\$193.51	\$25.00	-\$0.01	\$1,461.92
Subtotal			Parcel(s)	\$2,688.07	\$2,688.07	\$836.68	\$75.00	-\$0.02	\$6,287.80
170629-CA-RA3-HPRCA2-R-10C									
006-531-010-000			CA047109543	\$320.20	\$320.20	\$811.49	\$25.00	-\$0.01	\$1,476.88
Subtotal			Parcel(s)	\$320.20	\$320.20	\$811.49	\$25.00	-\$0.01	\$1,476.88
170629-CA-RA3-HPRCA4-R-15C									
059-470-052-000			CA047109692	\$320.76	\$320.76	\$803.57	\$25.00	-\$0.01	\$1,470.08
Subtotal			Parcel(s)	\$320.76	\$320.76	\$803.57	\$25.00	-\$0.01	\$1,470.08
170629-CA-RA3-HPRCA4-R-25C									
014-070-037-000			CA047109604	\$336.80	\$336.80	\$240.20	\$25.00	\$0.00	\$938.80
Subtotal			Parcel(s)	\$336.80	\$336.80	\$240.20	\$25.00	\$0.00	\$938.80
170630-CA-HLP-LEF-HPR-R-25A									
002-173-006-000			CA047109431	\$1,287.23	\$1,287.23	\$400.67	\$25.00	-\$0.01	\$3,000.12
005-281-018-000			CA047109523	\$797.00	\$797.00	\$248.08	\$25.00	\$0.00	\$1,867.08
089-010-057-000			CA047109509	\$1,159.31	\$1,159.32	\$360.85	\$25.00	\$0.00	\$2,704.48
Subtotal			Parcel(s)	\$3,243.54	\$3,243.55	\$1,009.60	\$75.00	-\$0.01	\$7,571.68
ASI Bond Issue									
005-463-003-000			RMR95723N-141030	\$1,322.63	\$1,322.64	\$719.15	\$25.00	\$0.00	\$3,389.42
008-301-003-000			CA047108945	\$1,572.86	\$1,572.86	\$489.57	\$25.00	-\$0.01	\$3,660.28
026-044-010-000			RMR94487N-151007	\$921.81	\$921.81	\$513.64	\$25.00	\$0.00	\$2,382.26
207-130-017-000			RMR95555N-150122	\$856.80	\$856.80	\$2,118.56	\$25.00	\$0.00	\$3,857.16
Subtotal			Parcel(s)	\$4,674.10	\$4,674.11	\$3,840.92	\$100.00	-\$0.01	\$13,289.12
Grand Total	596	Parcels [2]		\$479,345.17	\$479,347.56	\$619,733.66	\$15,000.00	-\$3.00	\$1,593,423.39

[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 4.B

PACE Programs Activities Update

Attachment 11

WRCOG Resolution Number 28-17-

A Resolution of the Executive
Committee of the Western Riverside
Council of Governments Making
Certain Representations and
Authorizing the Placement of
Assessment on the Tax Roll in
Mendocino County

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RESOLUTION NUMBER 28-17

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 MENDOCINO 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 Mendocino 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; and

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 2017-2018 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 2017-2018 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 2017-2018 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 10, 2017.

Debbie Franklin, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT A

Participating Properties for the County of Mendocino

Western Riverside Council of Governments
Energy and Efficiency Water Conservation Program
Residential Property
Participating Properties funded through June 30, 2017
County of Mendocino

Bond Series / APN [1]			HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
170414-CA-RA3-HPR-R-10C									
001-490-23-00			CA045102338	\$789.27	\$789.27	\$1,437.98	\$25.00	\$0.00	\$3,041.52
Subtotal		Parcel(s)		\$789.27	\$789.27	\$1,437.98	\$25.00	\$0.00	\$3,041.52
170616-CA-RA2-HPR-R-15C									
008-053-07-00			CA045102339	\$3,572.97	\$3,572.98	\$3,191.72	\$25.00	\$0.00	\$10,362.67
Subtotal		Parcel(s)		\$3,572.97	\$3,572.98	\$3,191.72	\$25.00	\$0.00	\$10,362.67
Grand Total	2	Parcels [2]		\$4,362.24	\$4,362.25	\$4,629.70	\$50.00	\$0.00	\$13,404.19

[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 4.B

PACE Programs Activities Update

Attachment 12

WRCOG Resolution Number 29-17-
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments Certifying
Compliance with State Law with
Respect to Levying of Special
Assessments

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Western Riverside Council of Governments

County of Riverside • City of Banning • City of Beaumont • 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 29-17

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 2017-18.

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 10, 2017.

Debbie Franklin, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT A

Participating Properties for the County of Monterey

Western Riverside Council of Governments
Energy and Efficiency Water Conservation Program
Residential Property
Participating Properties funded through June 30, 2017
County of Monterey (Fund #99600)

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
150713-BE-WR-R-01-05B							
185-031-014-000	RMC95948C-150204	\$710.41	\$710.41	\$7,504.36	\$25.00	\$0.00	\$8,950.18
Subtotal	Parcel(s)	\$710.41	\$710.41	\$7,504.36	\$25.00	\$0.00	\$8,950.18
150713-BE-WR-R-02-05C							
169-091-041-000	RMC95909P-150326	\$499.17	\$499.18	\$4,611.86	\$25.00	-\$0.01	\$5,635.20
Subtotal	Parcel(s)	\$499.17	\$499.18	\$4,611.86	\$25.00	-\$0.01	\$5,635.20
150713-BE-WR-R-03-10C							
030-185-006-000	RMC95912N-150325	\$1,105.16	\$1,105.16	\$2,732.67	\$25.00	-\$0.01	\$4,967.98
Subtotal	Parcel(s)	\$1,105.16	\$1,105.16	\$2,732.67	\$25.00	-\$0.01	\$4,967.98
150713-BE-WR-R-07-20C							
011-462-018-000	RMC95927N-150301	\$1,309.17	\$1,309.17	\$809.22	\$25.00	\$0.00	\$3,452.56
Subtotal	Parcel(s)	\$1,309.17	\$1,309.17	\$809.22	\$25.00	\$0.00	\$3,452.56
150713-BE-WR-R-08-20B							
187-221-009-000	RMC95957P-150120	\$1,119.94	\$1,119.95	\$608.94	\$25.00	-\$0.01	\$2,873.82
129-172-013-000	RMC95963N-141207	\$1,917.80	\$1,917.81	\$1,042.76	\$25.00	\$0.00	\$4,903.37
129-172-013-000	RMC95963NB-14120	\$872.87	\$872.88	\$474.60	\$0.00	\$0.00	\$2,220.35
Subtotal	Parcel(s)	\$3,910.61	\$3,910.64	\$2,126.30	\$50.00	-\$0.01	\$9,997.54
151022-BE-WR-R-03-10C							
117-102-034-000	RMC95891C-150527	\$700.15	\$700.15	\$1,477.17	\$25.00	-\$0.01	\$2,902.46
Subtotal	Parcel(s)	\$700.15	\$700.15	\$1,477.17	\$25.00	-\$0.01	\$2,902.46
151022-BE-WR-R-05-15C							
221-171-044-000	RMC95798N-150820	\$825.20	\$825.20	\$827.34	\$25.00	\$0.00	\$2,502.74
422-081-102-000	RMC95843N-150720	\$1,825.96	\$1,825.96	\$1,830.69	\$25.00	-\$0.01	\$5,507.60
Subtotal	Parcel(s)	\$2,651.16	\$2,651.16	\$2,658.03	\$50.00	-\$0.01	\$8,010.34
151022-BE-WR-R-07-20C							
129-162-004-000	RMC95918N-150318	\$628.96	\$628.96	\$350.46	\$25.00	-\$0.01	\$1,633.37
Subtotal	Parcel(s)	\$628.96	\$628.96	\$350.46	\$25.00	-\$0.01	\$1,633.37
151022-BE-WR-R-12-20C							
133-041-011-000	RMC95858N-150709	\$1,704.65	\$1,704.65	\$949.84	\$25.00	\$0.00	\$4,384.14
Subtotal	Parcel(s)	\$1,704.65	\$1,704.65	\$949.84	\$25.00	\$0.00	\$4,384.14
160114-BE-WR-R-01-05C							
161-521-002-000	RMC95732C-151031	\$234.75	\$234.75	\$1,572.42	\$25.00	\$0.00	\$2,066.92
129-151-044-000	RMC95873P-150606	\$699.20	\$699.20	\$4,683.36	\$25.00	\$0.00	\$6,106.76
Subtotal	Parcel(s)	\$933.95	\$933.95	\$6,255.78	\$50.00	\$0.00	\$8,173.68
160114-BE-WR-R-04-20C							
125-091-082-000	RMC95849N-150710	\$917.94	\$917.95	\$511.49	\$25.00	\$0.00	\$2,372.38
125-102-014-000	RMC95864N-150627	\$998.62	\$998.62	\$556.44	\$25.00	\$0.00	\$2,578.68
Subtotal	Parcel(s)	\$1,916.56	\$1,916.57	\$1,067.93	\$50.00	\$0.00	\$4,951.06
160114-BE-WR-R-06-10C							
187-461-016-000	RMC95804A-150818	\$834.51	\$834.52	\$1,760.67	\$25.00	\$0.00	\$3,454.70
125-531-026-000	RMC95837C-150720	\$1,972.11	\$1,972.12	\$4,160.79	\$25.00	\$0.00	\$8,130.02
Subtotal	Parcel(s)	\$2,806.62	\$2,806.64	\$5,921.46	\$50.00	\$0.00	\$11,584.72
160114-BE-WR-R-07-15C							
139-122-009-000	RMC95795N-150824	\$1,540.90	\$1,540.91	\$1,544.90	\$25.00	-\$0.01	\$4,651.70

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
Subtotal	Parcel(s)	\$1,540.90	\$1,540.91	\$1,544.90	\$25.00	-\$0.01	\$4,651.70
160114-BE-WR-R-08-20C							
261-063-001-000	RMC95825N-150730	\$497.33	\$497.33	\$277.11	\$25.00	-\$0.01	\$1,296.76
Subtotal	Parcel(s)	\$497.33	\$497.33	\$277.11	\$25.00	-\$0.01	\$1,296.76
160506-CA-RA-R-05C							
133-094-015-000	CA053108045	\$184.04	\$184.04	\$1,232.76	\$25.00	\$0.00	\$1,625.84
133-094-017-000	CA053108046	\$212.41	\$212.41	\$1,422.76	\$25.00	\$0.00	\$1,872.58
Subtotal	Parcel(s)	\$396.45	\$396.45	\$2,655.52	\$50.00	\$0.00	\$3,498.42
160512-BE-CA-RA-R-02-10C							
131-092-029-000	RMC95636N-160127	\$2,597.67	\$2,597.68	\$5,480.59	\$25.00	\$0.00	\$10,700.94
Subtotal	Parcel(s)	\$2,597.67	\$2,597.68	\$5,480.59	\$25.00	\$0.00	\$10,700.94
160512-BE-CA-RA-R-03-15C							
416-381-013-000	RMC95579N-151103	\$556.92	\$556.93	\$558.37	\$0.00	\$0.00	\$1,672.22
153-132-004-000	RMC95603C-160217	\$393.91	\$393.92	\$394.94	\$25.00	-\$0.01	\$1,207.76
006-565-009-000	RMC95735N-151024	\$1,530.61	\$1,530.62	\$1,534.58	\$25.00	-\$0.01	\$4,620.80
Subtotal	Parcel(s)	\$2,481.44	\$2,481.47	\$2,487.89	\$50.00	-\$0.02	\$7,500.78
160512-BE-CA-RA2-R-06-10C							
125-201-081-000	RMC95786C-150901	\$1,294.54	\$1,294.54	\$2,731.24	\$25.00	\$0.00	\$5,345.32
Subtotal	Parcel(s)	\$1,294.54	\$1,294.54	\$2,731.24	\$25.00	\$0.00	\$5,345.32
160512-BE-CA-RA2-R-08-20C							
153-052-013-000	RMC95576N-160310	\$795.49	\$795.49	\$443.26	\$25.00	\$0.00	\$2,059.24
012-621-011-000	RMC95681N-151214	\$1,090.09	\$1,090.10	\$607.41	\$25.00	\$0.00	\$2,812.60
125-151-025-000	RMC95696N-151208	\$3,894.61	\$3,894.62	\$2,170.10	\$25.00	-\$0.01	\$9,984.32
416-381-013-000	RMC95729N-151103	\$830.95	\$830.96	\$463.02	\$25.00	-\$0.01	\$2,149.92
129-162-004-000	RMC95738A-151022	\$3,114.46	\$3,114.47	\$1,735.40	\$0.00	\$0.00	\$7,964.33
Subtotal	Parcel(s)	\$9,725.60	\$9,725.64	\$5,419.19	\$100.00	-\$0.02	\$24,970.41
160527-CA-RA-R-10C							
139-033-007-000	RMC95570N-160313	\$829.29	\$829.30	\$1,749.67	\$25.00	\$0.00	\$3,433.26
Subtotal	Parcel(s)	\$829.29	\$829.30	\$1,749.67	\$25.00	\$0.00	\$3,433.26
160603-CA-RA2-R-15C							
007-531-001-000	CA053108053	\$2,523.12	\$2,523.12	\$2,529.66	\$25.00	-\$0.01	\$7,600.89
Subtotal	Parcel(s)	\$2,523.12	\$2,523.12	\$2,529.66	\$25.00	-\$0.01	\$7,600.89
160603-CA-RA2-R-20C							
004-133-016-000	CA053108034	\$593.43	\$593.44	\$330.67	\$25.00	\$0.00	\$1,542.54
Subtotal	Parcel(s)	\$593.43	\$593.44	\$330.67	\$25.00	\$0.00	\$1,542.54
160610-CA-RA-R-05C							
133-351-001-000	RMC95720N-151105	\$1,023.35	\$1,023.36	\$6,854.61	\$25.00	\$0.00	\$8,926.32
Subtotal	Parcel(s)	\$1,023.35	\$1,023.36	\$6,854.61	\$25.00	\$0.00	\$8,926.32
160617-CA-RA-R-05C							
002-513-001-000	CA053108054	\$204.53	\$204.54	\$1,370.02	\$25.00	-\$0.01	\$1,804.08
Subtotal	Parcel(s)	\$204.53	\$204.54	\$1,370.02	\$25.00	-\$0.01	\$1,804.08
160624-CA-RA2-R-20C							
153-161-009-000	CA053108051	\$1,135.02	\$1,135.02	\$632.44	\$25.00	\$0.00	\$2,927.48
Subtotal	Parcel(s)	\$1,135.02	\$1,135.02	\$632.44	\$25.00	\$0.00	\$2,927.48
160715-CA-RA2-R-05C							
002-612-015-000	CA053108044	\$254.93	\$254.93	\$1,320.06	\$25.00	\$0.00	\$1,854.92
Subtotal	Parcel(s)	\$254.93	\$254.93	\$1,320.06	\$25.00	\$0.00	\$1,854.92
160722-CA-RA-R-10C							
016-012-007-000	CA053108052	\$1,285.49	\$1,285.49	\$2,342.06	\$25.00	\$0.00	\$4,938.04
Subtotal	Parcel(s)	\$1,285.49	\$1,285.49	\$2,342.06	\$25.00	\$0.00	\$4,938.04
160722-CA-RA-R-15C							

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
187-541-009-000	CA053108050	\$2,784.70	\$2,784.70	\$2,487.56	\$25.00	\$0.00	\$8,081.96
Subtotal	Parcel(s)	\$2,784.70	\$2,784.70	\$2,487.56	\$25.00	\$0.00	\$8,081.96
160729-CA-RA-R-05C							
133-481-044-000	CA053108086	\$264.30	\$264.30	\$1,368.61	\$25.00	-\$0.01	\$1,922.20
Subtotal	Parcel(s)	\$264.30	\$264.30	\$1,368.61	\$25.00	-\$0.01	\$1,922.20
160805-CA-RA2-R-05C							
016-052-001-000	CA053108092	\$260.90	\$260.90	\$1,350.95	\$25.00	-\$0.01	\$1,897.74
Subtotal	Parcel(s)	\$260.90	\$260.90	\$1,350.95	\$25.00	-\$0.01	\$1,897.74
160805-CA-RA2-R-10C							
139-281-080-000	RMC95588P-160225	\$1,123.09	\$1,123.10	\$2,046.17	\$25.00	\$0.00	\$4,317.36
Subtotal	Parcel(s)	\$1,123.09	\$1,123.10	\$2,046.17	\$25.00	\$0.00	\$4,317.36
160805-CA-RA2-R-20C							
127-191-021-000	RMC95621N-160212	\$2,893.21	\$2,893.21	\$1,456.60	\$25.00	\$0.00	\$7,268.02
Subtotal	Parcel(s)	\$2,893.21	\$2,893.21	\$1,456.60	\$25.00	\$0.00	\$7,268.02
160812-CA-RA-R-20C							
113-241-007-000	CA053108081	\$1,067.61	\$1,067.61	\$537.49	\$25.00	\$0.00	\$2,697.71
Subtotal	Parcel(s)	\$1,067.61	\$1,067.61	\$537.49	\$25.00	\$0.00	\$2,697.71
160819-CA-RA-R-15C							
187-433-023-000	CA053108098	\$509.98	\$509.98	\$455.57	\$25.00	-\$0.01	\$1,500.52
Subtotal	Parcel(s)	\$509.98	\$509.98	\$455.57	\$25.00	-\$0.01	\$1,500.52
160819-CA-RA-R-20C							
014-111-025-000	CA053108033	\$285.71	\$285.71	\$143.85	\$25.00	-\$0.01	\$740.26
003-352-008-000	CA053108096	\$573.62	\$573.62	\$288.79	\$25.00	-\$0.01	\$1,461.02
Subtotal	Parcel(s)	\$859.33	\$859.33	\$432.64	\$50.00	-\$0.02	\$2,201.28
160826-CA-RA2-R-20C							
113-241-007-000	CA053108090	\$714.69	\$714.70	\$359.82	\$0.00	\$0.00	\$1,789.21
Subtotal	Parcel(s)	\$714.69	\$714.70	\$359.82	\$0.00	\$0.00	\$1,789.21
160907-CA-HLP-RAC-R-20A							
133-013-040-000	CA053108055	\$1,418.04	\$1,418.04	\$713.92	\$25.00	\$0.00	\$3,575.00
Subtotal	Parcel(s)	\$1,418.04	\$1,418.04	\$713.92	\$25.00	\$0.00	\$3,575.00
160909-CA-RA-R-05C							
187-131-008-000	CA053108084	\$1,647.48	\$1,647.48	\$8,530.79	\$25.00	-\$0.01	\$11,850.74
Subtotal	Parcel(s)	\$1,647.48	\$1,647.48	\$8,530.79	\$25.00	-\$0.01	\$11,850.74
160916-CA-RA2-R-20C							
127-341-036-000	CA053108035	\$963.78	\$963.78	\$485.22	\$25.00	\$0.00	\$2,437.78
007-531-001-000	RMC95585N-160301	\$2,643.67	\$2,643.67	\$1,330.97	\$0.00	\$0.00	\$6,618.31
Subtotal	Parcel(s)	\$3,607.45	\$3,607.45	\$1,816.19	\$25.00	\$0.00	\$9,056.09
161028-CA-RA2-R-05C							
002-513-001-000	CA053108093	\$335.95	\$335.95	\$1,739.58	\$0.00	\$0.00	\$2,411.48
Subtotal	Parcel(s)	\$335.95	\$335.95	\$1,739.58	\$0.00	\$0.00	\$2,411.48
161028-CA-RA2-R-20C							
139-281-043-000	RMC95564P-160314	\$1,323.07	\$1,323.08	\$666.11	\$25.00	\$0.00	\$3,337.26
Subtotal	Parcel(s)	\$1,323.07	\$1,323.08	\$666.11	\$25.00	\$0.00	\$3,337.26
161028-CA-RA2-R-25C							
235-132-017-000	CA053108121	\$703.91	\$703.91	\$219.10	\$25.00	\$0.00	\$1,651.92
153-441-006-000	CA053108126	\$697.38	\$697.38	\$217.07	\$25.00	-\$0.01	\$1,636.82
Subtotal	Parcel(s)	\$1,401.29	\$1,401.29	\$436.17	\$50.00	-\$0.01	\$3,288.74
161104-CA-RA-R-05C							
002-513-001-000	CA053108087	\$621.61	\$621.62	\$3,218.77	\$0.00	\$0.00	\$4,462.00
004-033-023-000	CA053108130	\$1,078.67	\$1,078.68	\$5,585.45	\$25.00	\$0.00	\$7,767.80
Subtotal	Parcel(s)	\$1,700.28	\$1,700.30	\$8,804.22	\$25.00	\$0.00	\$12,229.80

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
161104-CA-RA-R-10C							
133-292-005-000	CA053108110	\$1,222.58	\$1,222.58	\$2,227.43	\$25.00	-\$0.01	\$4,697.58
Subtotal	Parcel(s)	\$1,222.58	\$1,222.58	\$2,227.43	\$25.00	-\$0.01	\$4,697.58
161118-CA-RA2-R-05C							
211-014-022-000	CA053108116	\$564.70	\$564.70	\$2,924.07	\$25.00	-\$0.01	\$4,078.46
Subtotal	Parcel(s)	\$564.70	\$564.70	\$2,924.07	\$25.00	-\$0.01	\$4,078.46
161118-CA-RA2-R-20C							
026-232-020-000	CA053108114	\$838.75	\$838.76	\$422.27	\$25.00	\$0.00	\$2,124.78
026-617-027-000	CA053108117	\$793.18	\$793.18	\$399.34	\$25.00	\$0.00	\$2,010.70
Subtotal	Parcel(s)	\$1,631.93	\$1,631.94	\$821.61	\$50.00	\$0.00	\$4,135.48
161202-CA-RA-R-15C							
416-402-003-000	CA053108088	\$2,109.98	\$2,109.98	\$1,884.84	\$25.00	\$0.00	\$6,129.80
Subtotal	Parcel(s)	\$2,109.98	\$2,109.98	\$1,884.84	\$25.00	\$0.00	\$6,129.80
161209-CA-RA2-R-20C							
012-361-002-000	CA053108184	\$1,144.83	\$1,144.83	\$576.37	\$25.00	-\$0.01	\$2,891.02
Subtotal	Parcel(s)	\$1,144.83	\$1,144.83	\$576.37	\$25.00	-\$0.01	\$2,891.02
161223-CA-RA-R-05C							
001-273-006-000	CA053108060	\$334.64	\$334.64	\$1,732.81	\$25.00	-\$0.01	\$2,427.08
Subtotal	Parcel(s)	\$334.64	\$334.64	\$1,732.81	\$25.00	-\$0.01	\$2,427.08
161223-CA-RA-R-15C							
211-081-034-000	CA053108138	\$1,538.40	\$1,538.40	\$1,374.24	\$25.00	\$0.00	\$4,476.04
Subtotal	Parcel(s)	\$1,538.40	\$1,538.40	\$1,374.24	\$25.00	\$0.00	\$4,476.04
161223-CA-RA-R-20C							
153-504-008-000	CA053108140	\$1,232.79	\$1,232.79	\$620.66	\$25.00	\$0.00	\$3,111.24
Subtotal	Parcel(s)	\$1,232.79	\$1,232.79	\$620.66	\$25.00	\$0.00	\$3,111.24
170113-CA-RA2-R-10C							
261-435-006-000	CA053108142	\$971.98	\$971.98	\$1,770.88	\$25.00	\$0.00	\$3,739.84
026-083-012-000	CA053108180	\$536.81	\$536.82	\$978.02	\$25.00	-\$0.01	\$2,076.64
Subtotal	Parcel(s)	\$1,508.79	\$1,508.80	\$2,748.90	\$50.00	-\$0.01	\$5,816.48
170113-CA-RA2-R-20C							
016-241-004-000	CA053108134	\$1,331.23	\$1,331.23	\$670.22	\$25.00	\$0.00	\$3,357.68
002-521-020-000	CA053108147	\$1,218.69	\$1,218.70	\$613.56	\$25.00	-\$0.01	\$3,075.94
Subtotal	Parcel(s)	\$2,549.92	\$2,549.93	\$1,283.78	\$50.00	-\$0.01	\$6,433.62
170120-CA-RA-R-20C							
026-205-009-000	CA053108175	\$1,049.04	\$1,049.04	\$528.15	\$25.00	-\$0.01	\$2,651.22
Subtotal	Parcel(s)	\$1,049.04	\$1,049.04	\$528.15	\$25.00	-\$0.01	\$2,651.22
170120-CA-RA-R-25C							
133-021-022-000	CA053108133	\$835.35	\$835.36	\$260.01	\$25.00	\$0.00	\$1,955.72
Subtotal	Parcel(s)	\$835.35	\$835.36	\$260.01	\$25.00	\$0.00	\$1,955.72
170127-CA-RA-R-05C							
412-101-043-000	CA053108183	\$925.88	\$925.88	\$4,794.27	\$25.00	-\$0.01	\$6,671.02
Subtotal	Parcel(s)	\$925.88	\$925.88	\$4,794.27	\$25.00	-\$0.01	\$6,671.02
170127-CA-RA-R-15C							
211-294-040-000	CA053108182	\$988.28	\$988.28	\$882.82	\$25.00	\$0.00	\$2,884.38
133-471-018-000	CA053108192	\$986.47	\$986.48	\$881.22	\$25.00	-\$0.01	\$2,879.16
Subtotal	Parcel(s)	\$1,974.75	\$1,974.76	\$1,764.04	\$50.00	-\$0.01	\$5,763.54
170203-CA-RA2-R-15C							
261-413-004-000	CA053108171	\$369.69	\$369.69	\$330.25	\$25.00	-\$0.01	\$1,094.62
Subtotal	Parcel(s)	\$369.69	\$369.69	\$330.25	\$25.00	-\$0.01	\$1,094.62
170210-CA-RA-R-20C							
011-561-002-000	CA053108203	\$2,394.88	\$2,394.88	\$1,205.72	\$25.00	\$0.00	\$6,020.48

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
Subtotal	Parcel(s)	\$2,394.88	\$2,394.88	\$1,205.72	\$25.00	\$0.00	\$6,020.48
170210-CA-RA-R-25C							
261-371-005-000	CA053108197	\$695.62	\$695.62	\$216.52	\$25.00	\$0.00	\$1,632.76
Subtotal	Parcel(s)	\$695.62	\$695.62	\$216.52	\$25.00	\$0.00	\$1,632.76
170217-CA-RA-R-25C							
153-121-003-000	CA053108201	\$660.42	\$660.42	\$205.56	\$25.00	\$0.00	\$1,551.40
Subtotal	Parcel(s)	\$660.42	\$660.42	\$205.56	\$25.00	\$0.00	\$1,551.40
170303-CA-RA2-R-20C							
153-341-020-000	CA053108167	\$1,032.45	\$1,032.46	\$519.80	\$25.00	-\$0.01	\$2,609.70
261-363-021-000	CA053108185	\$700.90	\$700.90	\$352.87	\$25.00	-\$0.01	\$1,779.66
Subtotal	Parcel(s)	\$1,733.35	\$1,733.36	\$872.67	\$50.00	-\$0.02	\$4,389.36
170303-CA-RA2-R-25C							
026-614-002-000	CA053108215	\$758.06	\$758.06	\$235.96	\$25.00	\$0.00	\$1,777.08
Subtotal	Parcel(s)	\$758.06	\$758.06	\$235.96	\$25.00	\$0.00	\$1,777.08
170310-CA-RA3-R-20C							
261-453-004-000	CA053108194	\$1,155.34	\$1,155.34	\$581.67	\$25.00	-\$0.01	\$2,917.34
Subtotal	Parcel(s)	\$1,155.34	\$1,155.34	\$581.67	\$25.00	-\$0.01	\$2,917.34
170317-CA-RA3-R-20C							
127-071-035-000	CA053108213	\$1,460.05	\$1,460.06	\$735.07	\$25.00	\$0.00	\$3,680.18
Subtotal	Parcel(s)	\$1,460.05	\$1,460.06	\$735.07	\$25.00	\$0.00	\$3,680.18
170324-CA-RA3-R-10C							
153-193-014-000	CA053108230	\$212.07	\$212.08	\$386.39	\$25.00	\$0.00	\$835.54
Subtotal	Parcel(s)	\$212.07	\$212.08	\$386.39	\$25.00	\$0.00	\$835.54
170331-CA-RA3-R-20C							
125-072-028-000	CA053108212	\$1,405.00	\$1,405.00	\$707.36	\$25.00	\$0.00	\$3,542.36
Subtotal	Parcel(s)	\$1,405.00	\$1,405.00	\$707.36	\$25.00	\$0.00	\$3,542.36
170421-CA-RA-HPR-R-20C							
261-502-024-000	CA053108237	\$697.41	\$697.42	\$351.12	\$25.00	-\$0.01	\$1,770.94
Subtotal	Parcel(s)	\$697.41	\$697.42	\$351.12	\$25.00	-\$0.01	\$1,770.94
170421-CA-RA-HPR-R-25C							
267-131-003-000	CA053108224	\$1,605.12	\$1,605.12	\$499.62	\$25.00	\$0.00	\$3,734.86
Subtotal	Parcel(s)	\$1,605.12	\$1,605.12	\$499.62	\$25.00	\$0.00	\$3,734.86
170512-CA-RA3-HPR-R-10C							
006-153-017-000	CA053108169	\$818.72	\$818.72	\$1,491.64	\$25.00	\$0.00	\$3,154.08
Subtotal	Parcel(s)	\$818.72	\$818.72	\$1,491.64	\$25.00	\$0.00	\$3,154.08
170526-CA-RA2-HPR-R-20C							
416-381-029-000	CA053108223	\$1,281.11	\$1,281.12	\$644.99	\$25.00	\$0.00	\$3,232.22
Subtotal	Parcel(s)	\$1,281.11	\$1,281.12	\$644.99	\$25.00	\$0.00	\$3,232.22
170526-CA-RA2-HPR-R-25C							
125-072-005-000	CA053108257	\$890.63	\$890.64	\$277.22	\$25.00	-\$0.01	\$2,083.48
125-072-005-000	CA053108257	\$890.63	\$890.64	\$277.22	\$25.00	-\$0.01	\$2,083.48
Subtotal	Parcel(s)	\$1,781.26	\$1,781.28	\$554.44	\$50.00	-\$0.02	\$4,166.96
170602-CA-RA3-HPR-R-20C							
125-273-022-000	CA053108269	\$1,692.92	\$1,692.92	\$852.32	\$25.00	\$0.00	\$4,263.16
Subtotal	Parcel(s)	\$1,692.92	\$1,692.92	\$852.32	\$25.00	\$0.00	\$4,263.16
170602-CA-RA3-HPR-R-25C							
127-381-016-000	CA053108214	\$641.31	\$641.31	\$199.62	\$25.00	\$0.00	\$1,507.24
Subtotal	Parcel(s)	\$641.31	\$641.31	\$199.62	\$25.00	\$0.00	\$1,507.24
170609-CA-RA2-HPR-R-10C							
189-231-006-000	CA053108275	\$1,408.25	\$1,408.25	\$2,565.70	\$25.00	\$0.00	\$5,407.20
Subtotal	Parcel(s)	\$1,408.25	\$1,408.25	\$2,565.70	\$25.00	\$0.00	\$5,407.20

Bond Series / APN [1]			HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
170616-CA-RA2-HPR-R-20C									
153-432-013-000			CA053108273	\$383.73	\$383.73	\$193.19	\$25.00	-\$0.01	\$985.64
Subtotal	Parcel(s)			\$383.73	\$383.73	\$193.19	\$25.00	-\$0.01	\$985.64
170616-CA-RA2-HPRCA4-R-2									
153-722-017-000			CA053108260	\$385.89	\$385.89	\$468.24	\$25.00	\$0.00	\$1,265.02
Subtotal	Parcel(s)			\$385.89	\$385.89	\$468.24	\$25.00	\$0.00	\$1,265.02
170629-CA-RA3-HPR-R-05C									
002-613-013-000			CA053108218	\$355.97	\$355.97	\$1,843.24	\$25.00	\$0.00	\$2,580.18
Subtotal	Parcel(s)			\$355.97	\$355.97	\$1,843.24	\$25.00	\$0.00	\$2,580.18
170629-CA-RA3-HPR-R-10C									
133-452-019-000			CA053108274	\$997.21	\$997.21	\$1,816.83	\$25.00	-\$0.01	\$3,836.24
Subtotal	Parcel(s)			\$997.21	\$997.21	\$1,816.83	\$25.00	-\$0.01	\$3,836.24
Grand Total	94	Parcels [2]		\$108,687.99	\$108,688.36	\$147,892.40	\$2,375.00	-\$0.39	\$367,643.36

[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 4.B

PACE Programs Activities Update

Attachment 13

WRCOG Resolution Number 30-17-
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
Nevada County

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Western Riverside Council of Governments

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

RESOLUTION NUMBER 30-17

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 NEVADA 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 Nevada 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; and

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 2017-2018 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 2017-2018 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 2017-2018 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 10, 2017.

Debbie Franklin, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT A

Participating Properties for the County of Nevada

Western Riverside Council of Governments
Energy and Efficiency Water Conservation Program
Residential Property
Participating Properties funded through June 30, 2017
County of Nevada

Bond Series / APN [1]			HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
170428-CA-RA3-HPR-R-20C									
29-130-04-000			CA057102459	\$704.24	\$704.24	\$354.55	\$25.00	-\$0.01	\$1,788.02
Subtotal		Parcel(s)		\$704.24	\$704.24	\$354.55	\$25.00	-\$0.01	\$1,788.02
170526-CA-RA2-HPR-R-20C									
29-161-15-000			CA057102460	\$1,490.48	\$1,490.48	\$750.39	\$25.00	-\$0.01	\$3,756.34
Subtotal		Parcel(s)		\$1,490.48	\$1,490.48	\$750.39	\$25.00	-\$0.01	\$3,756.34
Grand Total	2	Parcels [2]		\$2,194.72	\$2,194.72	\$1,104.94	\$50.00	-\$0.02	\$5,544.36

[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 4.B

PACE Programs Activities Update

Attachment 14

WRCOG Resolution Number 31-17-
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 31-17

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; and

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 2017-2018 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 2017-2018 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 2017-2018 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied. The Controller of the County is hereby authorized to place the special assessments on the property tax roll.

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 10, 2017.

Debbie Franklin, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT A

Participating Properties for the County of San Mateo

Western Riverside Council of Governments
 Energy and Efficiency Water Conservation Program
 Commercial Property
 Participating Properties funded through June 30, 2017
 County of San Mateo (Fund #C06 F15)

Bond Series / APN [1]			HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
151113-WR-C-SA-R-20A									
032-122-070			20151113-02	\$2,311.27	\$2,311.26	\$2,002.32	\$440.55	\$0.00	\$7,065.40
Subtotal	Parcel(s)			\$2,311.27	\$2,311.26	\$2,002.32	\$440.55	\$0.00	\$7,065.40
Grand Total	1	Parcels [2]		\$2,311.27	\$2,311.26	\$2,002.32	\$440.55	\$0.00	\$7,065.40

[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.

Western Riverside Council of Governments
Energy and Efficiency Water Conservation Program
Residential Property
Participating Properties funded through June 30, 2017
County of San Mateo (Fund #C06 F12)

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
150713-BE-WR-R-02-05C							
071-431-040	RSM95924N-150326	\$205.34	\$205.34	\$1,897.09	\$25.00	\$0.00	\$2,332.77
Subtotal	Parcel(s)	\$205.34	\$205.34	\$1,897.09	\$25.00	\$0.00	\$2,332.77
151022-BE-WR-R-01-05B							
074-341-130	RSM95963C-141230	\$1,709.61	\$1,709.61	\$13,145.95	\$25.00	\$0.00	\$16,590.17
Subtotal	Parcel(s)	\$1,709.61	\$1,709.61	\$13,145.95	\$25.00	\$0.00	\$16,590.17
151022-BE-WR-R-02-05C							
071-051-540	RSM95708A-150727	\$621.06	\$621.07	\$4,159.98	\$25.00	\$0.00	\$5,427.11
035-151-320	RSM95780N-150626	\$1,027.04	\$1,027.05	\$6,879.34	\$25.00	\$0.00	\$8,958.43
032-081-090	RSM95819N-150611	\$617.35	\$617.35	\$4,135.11	\$25.00	\$0.00	\$5,394.81
055-150-680	RSM95873N-150429	\$248.10	\$248.10	\$1,661.82	\$25.00	\$0.00	\$2,183.02
062-522-170	RSM95936N-150319	\$1,347.98	\$1,347.98	\$9,029.03	\$25.00	\$0.00	\$11,749.99
Subtotal	Parcel(s)	\$3,861.53	\$3,861.55	\$25,865.28	\$125.00	\$0.00	\$33,713.36
151022-BE-WR-R-03-10C							
091-182-020	RSM95852N-150509	\$1,065.05	\$1,065.06	\$2,247.06	\$25.00	\$0.00	\$4,402.17
072-074-180	RSM95858N-150505	\$1,200.93	\$1,200.94	\$2,533.76	\$25.00	\$0.00	\$4,960.63
074-054-030	RSM95894C-150409	\$1,356.19	\$1,356.19	\$2,861.30	\$25.00	\$0.00	\$5,598.68
Subtotal	Parcel(s)	\$3,622.17	\$3,622.19	\$7,642.12	\$75.00	\$0.00	\$14,961.48
151022-BE-WR-R-07-20C							
035-421-140	RSM95705N-150727	\$1,743.36	\$1,743.37	\$971.41	\$25.00	\$0.00	\$4,483.14
012-080-410	RSM95807N-150618	\$1,992.77	\$1,992.77	\$1,110.39	\$25.00	\$0.00	\$5,120.93
094-080-100	RSM95933N-150320	\$659.10	\$659.11	\$367.26	\$25.00	\$0.00	\$1,710.47
Subtotal	Parcel(s)	\$4,395.23	\$4,395.25	\$2,449.06	\$75.00	\$0.00	\$11,314.54
151022-BE-WR-R-12-20C							
094-593-330	RSM95774N-150626	\$3,685.49	\$3,685.49	\$2,053.58	\$25.00	\$0.00	\$9,449.56
Subtotal	Parcel(s)	\$3,685.49	\$3,685.49	\$2,053.58	\$25.00	\$0.00	\$9,449.56
160114-BE-WR-R-02-10C							
062-204-040	RSM95579N-151016	\$955.13	\$955.14	\$2,015.16	\$25.00	\$0.00	\$3,950.43
050-401-020	RSM95672N-150829	\$1,309.91	\$1,309.92	\$2,763.68	\$25.00	\$0.00	\$5,408.51
041-562-020	RSM95696N-150802	\$479.51	\$479.51	\$1,011.67	\$25.00	\$0.00	\$1,995.69
052-164-270	RSM95711N-150725	\$693.74	\$693.75	\$1,463.67	\$25.00	\$0.00	\$2,876.16
012-281-140	RSM95747C-150715	\$1,274.97	\$1,274.98	\$2,689.96	\$25.00	\$0.00	\$5,264.91
057-285-050	RSM95759C-150708	\$873.86	\$873.86	\$1,843.68	\$25.00	\$0.00	\$3,616.40
094-410-580	RSM95828N-150605	\$768.61	\$768.61	\$1,621.63	\$25.00	\$0.00	\$3,183.85
Subtotal	Parcel(s)	\$6,355.73	\$6,355.77	\$13,409.45	\$175.00	\$0.00	\$26,295.95
160114-BE-WR-R-03-15C							
061-021-390	RSM95825N-150605	\$678.93	\$678.94	\$680.69	\$25.00	\$0.00	\$2,063.56
Subtotal	Parcel(s)	\$678.93	\$678.94	\$680.69	\$25.00	\$0.00	\$2,063.56
160114-BE-WR-R-04-20C							
091-015-160	RSM95720N-150722	\$1,239.49	\$1,239.50	\$690.66	\$25.00	\$0.00	\$3,194.65
003-234-300	RSM95813C-150615	\$833.01	\$833.02	\$464.16	\$25.00	\$0.00	\$2,155.19
Subtotal	Parcel(s)	\$2,072.50	\$2,072.52	\$1,154.82	\$50.00	\$0.00	\$5,349.84
160114-BE-WR-R-05-05C							
095-430-420	RSM95732N-150719	\$188.77	\$188.78	\$1,264.47	\$25.00	\$0.00	\$1,667.02

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
051-324-030	RSM95762N-150706	\$821.65	\$821.65	\$5,503.54	\$25.00	\$0.00	\$7,171.84
Subtotal	Parcel(s)	\$1,010.42	\$1,010.43	\$6,768.01	\$50.00	\$0.00	\$8,838.86
160114-BE-WR-R-06-10C							
005-371-050	RSM95657N-150909	\$1,426.17	\$1,426.17	\$3,008.95	\$25.00	\$0.00	\$5,886.29
035-263-070	RSM95684C-150815	\$1,269.10	\$1,269.11	\$2,677.57	\$25.00	\$0.00	\$5,240.78
Subtotal	Parcel(s)	\$2,695.27	\$2,695.28	\$5,686.52	\$50.00	\$0.00	\$11,127.07
160506-CA-RA-R-05C							
094-411-010	CA081104021	\$305.69	\$305.70	\$2,047.61	\$25.00	\$0.00	\$2,684.00
Subtotal	Parcel(s)	\$305.69	\$305.70	\$2,047.61	\$25.00	\$0.00	\$2,684.00
160506-CA-RA-R-10C							
050-202-190	CA081104002	\$635.20	\$635.21	\$1,340.16	\$25.00	\$0.00	\$2,635.57
Subtotal	Parcel(s)	\$635.20	\$635.21	\$1,340.16	\$25.00	\$0.00	\$2,635.57
160506-CA-RA-R-15C							
051-203-390	RSM95273N-160307	\$1,646.68	\$1,646.68	\$1,650.95	\$25.00	\$0.00	\$4,969.31
052-164-270	RSM95309A-160226	\$427.92	\$427.92	\$429.03	\$0.00	\$0.00	\$1,284.87
033-192-130	RSM95342N-160210	\$2,219.97	\$2,219.97	\$2,225.73	\$25.00	\$0.00	\$6,690.67
Subtotal	Parcel(s)	\$4,294.57	\$4,294.57	\$4,305.71	\$50.00	\$0.00	\$12,944.85
160512-BE-CA-RA-R-01-05C							
011-172-020	RSM95402N-160113	\$378.78	\$378.79	\$2,537.17	\$25.00	\$0.00	\$3,319.74
041-212-030	RSM95429C-160106	\$221.87	\$221.87	\$1,486.13	\$25.00	\$0.00	\$1,954.87
097-010-030	RSM95459N-151222	\$328.34	\$328.35	\$2,199.34	\$25.00	\$0.00	\$2,881.03
008-432-160	RSM95477C-151216	\$299.62	\$299.63	\$2,006.95	\$25.00	\$0.00	\$2,631.20
052-294-090	RSM95501C-151209	\$192.86	\$192.86	\$1,291.84	\$25.00	\$0.00	\$1,702.56
Subtotal	Parcel(s)	\$1,421.47	\$1,421.50	\$9,521.43	\$125.00	\$0.00	\$12,489.40
160512-BE-CA-RA-R-02-10C							
069-212-060	RSM95324N-160217	\$723.77	\$723.77	\$1,527.02	\$25.00	\$0.00	\$2,999.56
017-410-050	RSM95333N-160213	\$1,623.89	\$1,623.89	\$3,426.09	\$25.00	\$0.00	\$6,698.87
069-112-190	RSM95552A-151028	\$704.96	\$704.97	\$1,487.35	\$25.00	\$0.00	\$2,922.28
040-403-360	RSM95603N-151010	\$306.75	\$306.76	\$647.19	\$25.00	\$0.00	\$1,285.70
027-182-330	RSM95648N-150916	\$1,108.45	\$1,108.45	\$2,338.62	\$25.00	\$0.00	\$4,580.52
Subtotal	Parcel(s)	\$4,467.82	\$4,467.84	\$9,426.27	\$125.00	\$0.00	\$18,486.93
160512-BE-CA-RA-R-04-20C							
017-014-080	RSM95480A-151215	\$1,498.38	\$1,498.38	\$834.91	\$25.00	\$0.00	\$3,856.67
017-014-080	RSM95480A-151215	\$1,498.38	\$1,498.38	\$834.91	\$25.00	\$0.00	\$3,856.67
091-352-160	RSM95573N-151022	\$1,070.20	\$1,070.20	\$596.32	\$25.00	\$0.00	\$2,761.72
069-280-440	RSM95597N-151012	\$4,647.90	\$4,647.90	\$2,589.84	\$25.00	\$0.00	\$11,910.64
055-070-610	RSM95666C-150901	\$2,442.76	\$2,442.77	\$1,361.12	\$25.00	\$0.00	\$6,271.65
080-060-460	RSM95789P-150622	\$5,217.58	\$5,217.58	\$2,907.27	\$25.00	\$0.00	\$13,367.43
Subtotal	Parcel(s)	\$16,375.20	\$16,375.21	\$9,124.37	\$150.00	\$0.00	\$42,024.78
160512-BE-CA-RA2-R-05-05C							
100-510-090	RSM95282C-160305	\$489.15	\$489.15	\$3,276.39	\$25.00	\$0.00	\$4,279.69
020-063-150	RSM95471C-151217	\$807.91	\$807.92	\$5,411.55	\$25.00	\$0.00	\$7,052.38
041-223-260	RSM95618N-151007	\$732.32	\$732.33	\$4,905.24	\$25.00	\$0.00	\$6,394.89
Subtotal	Parcel(s)	\$2,029.38	\$2,029.40	\$13,593.18	\$75.00	\$0.00	\$17,726.96
160512-BE-CA-RA2-R-06-10C							
094-552-530	RSM95540A-151102	\$752.60	\$752.61	\$1,587.85	\$25.00	\$0.00	\$3,118.06
Subtotal	Parcel(s)	\$752.60	\$752.61	\$1,587.85	\$25.00	\$0.00	\$3,118.06
160512-BE-CA-RA2-R-07-15C							
006-082-020	RSM95444C-160102	\$571.66	\$571.66	\$573.14	\$25.00	\$0.00	\$1,741.46
049-321-190	RSM95522N-151116	\$1,533.25	\$1,533.26	\$1,537.24	\$25.00	\$0.00	\$4,628.75
094-155-060	RSM95546N-151028	\$885.14	\$885.14	\$887.44	\$25.00	\$0.00	\$2,682.72

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
Subtotal	Parcel(s)	\$2,990.05	\$2,990.06	\$2,997.82	\$75.00	\$0.00	\$9,052.93
160512-BE-CA-RA2-R-08-20C							
055-292-210	RSM95699N-150802	\$1,051.42	\$1,051.43	\$585.86	\$25.00	\$0.00	\$2,713.71
Subtotal	Parcel(s)	\$1,051.42	\$1,051.43	\$585.86	\$25.00	\$0.00	\$2,713.71
160513-CA-RA2-R-05C							
006-466-090	RSM95468N-151217	\$246.14	\$246.15	\$1,648.72	\$25.00	\$0.00	\$2,166.01
Subtotal	Parcel(s)	\$246.14	\$246.15	\$1,648.72	\$25.00	\$0.00	\$2,166.01
160513-CA-RA2-R-15C							
036-102-370	RSM95321N-160220	\$556.83	\$556.83	\$558.27	\$25.00	\$0.00	\$1,696.93
035-297-080	RSM95465N-151220	\$552.87	\$552.88	\$554.31	\$25.00	\$0.00	\$1,685.06
Subtotal	Parcel(s)	\$1,109.70	\$1,109.71	\$1,112.58	\$50.00	\$0.00	\$3,381.99
160520-CA-RA-R-05C							
051-226-480	RSM95279N-160305	\$1,009.09	\$1,009.10	\$6,759.10	\$25.00	\$0.00	\$8,802.29
Subtotal	Parcel(s)	\$1,009.09	\$1,009.10	\$6,759.10	\$25.00	\$0.00	\$8,802.29
160520-CA-RA-R-10C							
069-133-130	RSM95303N-160229	\$1,126.64	\$1,126.64	\$2,377.01	\$25.00	\$0.00	\$4,655.29
Subtotal	Parcel(s)	\$1,126.64	\$1,126.64	\$2,377.01	\$25.00	\$0.00	\$4,655.29
160520-CA-RA-R-20C							
049-321-190	CA081104008	\$790.05	\$790.05	\$440.22	\$0.00	\$0.00	\$2,020.32
Subtotal	Parcel(s)	\$790.05	\$790.05	\$440.22	\$0.00	\$0.00	\$2,020.32
160527-CA-RA-R-10C							
107-770-020	CA081104013	\$474.16	\$474.16	\$1,000.39	\$25.00	\$0.00	\$1,973.71
Subtotal	Parcel(s)	\$474.16	\$474.16	\$1,000.39	\$25.00	\$0.00	\$1,973.71
160527-CA-RA-R-20C							
069-191-110	RSM95378N-160124	\$952.77	\$952.77	\$530.89	\$25.00	\$0.00	\$2,461.43
Subtotal	Parcel(s)	\$952.77	\$952.77	\$530.89	\$25.00	\$0.00	\$2,461.43
160603-CA-RA2-R-10C							
094-254-130	RSM95318N-160223	\$669.82	\$669.83	\$1,413.20	\$25.00	\$0.00	\$2,777.85
Subtotal	Parcel(s)	\$669.82	\$669.83	\$1,413.20	\$25.00	\$0.00	\$2,777.85
160624-CA-RA2-R-20C							
059-162-620	RSM95315N-160223	\$617.33	\$617.34	\$343.98	\$25.00	\$0.00	\$1,603.65
091-292-070	RSM95405C-160112	\$1,197.01	\$1,197.02	\$666.98	\$25.00	\$0.00	\$3,086.01
Subtotal	Parcel(s)	\$1,814.34	\$1,814.36	\$1,010.96	\$50.00	\$0.00	\$4,689.66
160701-CA-RA-R-05C							
052-313-020	CA081104034	\$689.36	\$689.37	\$3,569.58	\$25.00	\$0.00	\$4,973.31
Subtotal	Parcel(s)	\$689.36	\$689.37	\$3,569.58	\$25.00	\$0.00	\$4,973.31
160708-CA-RA-R-05C							
091-370-300	CA081104046	\$329.00	\$329.00	\$1,703.61	\$25.00	\$0.00	\$2,386.61
Subtotal	Parcel(s)	\$329.00	\$329.00	\$1,703.61	\$25.00	\$0.00	\$2,386.61
160722-CA-RA-R-05C							
077-381-190	RSM95354C-160206	\$1,354.47	\$1,354.48	\$7,013.58	\$25.00	\$0.00	\$9,747.53
Subtotal	Parcel(s)	\$1,354.47	\$1,354.48	\$7,013.58	\$25.00	\$0.00	\$9,747.53
160722-CA-RA-R-20C							
017-201-250	CA081104032	\$1,060.16	\$1,060.16	\$533.74	\$25.00	\$0.00	\$2,679.06
Subtotal	Parcel(s)	\$1,060.16	\$1,060.16	\$533.74	\$25.00	\$0.00	\$2,679.06
160729-CA-RA-R-10C							
036-102-350	CA081104066	\$609.81	\$609.81	\$1,111.02	\$25.00	\$0.00	\$2,355.64
Subtotal	Parcel(s)	\$609.81	\$609.81	\$1,111.02	\$25.00	\$0.00	\$2,355.64
160805-CA-RA2-R-05C							
058-461-100	CA081104089	\$633.89	\$633.90	\$3,282.37	\$25.00	\$0.00	\$4,575.16
Subtotal	Parcel(s)	\$633.89	\$633.90	\$3,282.37	\$25.00	\$0.00	\$4,575.16

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
160812-CA-RA-R-05C							
050-021-320	CA081104048	\$1,006.91	\$1,006.91	\$5,213.88	\$25.00	\$0.00	\$7,252.70
051-225-090	CA081104080	\$412.44	\$412.44	\$2,135.66	\$25.00	\$0.00	\$2,985.54
Subtotal	Parcel(s)	\$1,419.35	\$1,419.35	\$7,349.54	\$50.00	\$0.00	\$10,238.24
160812-CA-RA-R-10C							
033-152-300	CA081104121	\$2,658.53	\$2,658.54	\$4,843.61	\$25.00	\$0.00	\$10,185.68
Subtotal	Parcel(s)	\$2,658.53	\$2,658.54	\$4,843.61	\$25.00	\$0.00	\$10,185.68
160812-CA-RA-R-20C							
091-184-250	CA081104058	\$3,444.77	\$3,444.78	\$1,734.29	\$25.00	\$0.00	\$8,648.84
094-172-520	CA081104084	\$1,279.88	\$1,279.88	\$644.36	\$25.00	\$0.00	\$3,229.12
Subtotal	Parcel(s)	\$4,724.65	\$4,724.66	\$2,378.65	\$50.00	\$0.00	\$11,877.96
160819-CA-RA-R-05C							
068-352-250	CA081104022	\$251.16	\$251.16	\$1,300.53	\$25.00	\$0.00	\$1,827.85
050-381-050	CA081104050	\$1,097.44	\$1,097.44	\$5,682.63	\$25.00	\$0.00	\$7,902.51
012-133-450	CA081104099	\$420.67	\$420.67	\$2,178.24	\$25.00	\$0.00	\$3,044.58
Subtotal	Parcel(s)	\$1,769.27	\$1,769.27	\$9,161.40	\$75.00	\$0.00	\$12,774.94
160819-CA-RA-R-20C							
058-214-270	CA081104129	\$1,928.00	\$1,928.00	\$970.66	\$25.00	\$0.00	\$4,851.66
Subtotal	Parcel(s)	\$1,928.00	\$1,928.00	\$970.66	\$25.00	\$0.00	\$4,851.66
160826-CA-RA2-R-05C							
025-231-100	CA081104051	\$220.27	\$220.27	\$1,140.59	\$25.00	\$0.00	\$1,606.13
039-142-170	CA081104072	\$1,581.63	\$1,581.63	\$8,189.80	\$25.00	\$0.00	\$11,378.06
Subtotal	Parcel(s)	\$1,801.90	\$1,801.90	\$9,330.39	\$50.00	\$0.00	\$12,984.19
160909-CA-RA-R-05C							
002-054-380	CA081104125	\$980.56	\$980.56	\$5,077.46	\$25.00	\$0.00	\$7,063.58
Subtotal	Parcel(s)	\$980.56	\$980.56	\$5,077.46	\$25.00	\$0.00	\$7,063.58
160916-CA-RA2-R-05C							
071-404-110	CA081104086	\$2,877.36	\$2,877.36	\$14,899.22	\$25.00	\$0.00	\$20,678.94
068-221-610	CA081104098	\$213.72	\$213.72	\$1,106.65	\$25.00	\$0.00	\$1,559.09
Subtotal	Parcel(s)	\$3,091.08	\$3,091.08	\$16,005.87	\$50.00	\$0.00	\$22,238.03
160923-CA-RA-R-05C							
076-302-040	CA081104173	\$4,106.93	\$4,106.93	\$21,266.05	\$25.00	\$0.00	\$29,504.91
Subtotal	Parcel(s)	\$4,106.93	\$4,106.93	\$21,266.05	\$25.00	\$0.00	\$29,504.91
160923-CA-RA-R-10C							
102-690-010	CA081104088	\$689.94	\$689.94	\$1,257.00	\$25.00	\$0.00	\$2,661.88
Subtotal	Parcel(s)	\$689.94	\$689.94	\$1,257.00	\$25.00	\$0.00	\$2,661.88
160923-CA-RA-R-20C							
020-162-170	CA081104113	\$1,805.66	\$1,805.66	\$909.07	\$25.00	\$0.00	\$4,545.39
Subtotal	Parcel(s)	\$1,805.66	\$1,805.66	\$909.07	\$25.00	\$0.00	\$4,545.39
160930-CA-RA-R-05C							
068-221-610	CA081104120	\$1,142.79	\$1,142.80	\$5,917.46	\$0.00	\$0.00	\$8,203.05
Subtotal	Parcel(s)	\$1,142.79	\$1,142.80	\$5,917.46	\$0.00	\$0.00	\$8,203.05
160930-CA-RA-R-10C							
006-444-360	CA081104055	\$466.51	\$466.51	\$849.94	\$25.00	\$0.00	\$1,807.96
Subtotal	Parcel(s)	\$466.51	\$466.51	\$849.94	\$25.00	\$0.00	\$1,807.96
161007-CA-RA2-R-20C							
008-492-290	CA081104171	\$1,674.35	\$1,674.36	\$842.97	\$25.00	\$0.00	\$4,216.68
Subtotal	Parcel(s)	\$1,674.35	\$1,674.36	\$842.97	\$25.00	\$0.00	\$4,216.68
161014-CA-RA-R-05C							
003-460-230	CA081104170	\$237.26	\$237.26	\$1,228.60	\$25.00	\$0.00	\$1,728.12
090-052-050	CA081104202	\$730.56	\$730.56	\$3,782.95	\$25.00	\$0.00	\$5,269.07

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
Subtotal	Parcel(s)	\$967.82	\$967.82	\$5,011.55	\$50.00	\$0.00	\$6,997.19
161021-CA-RA-R-20C							
033-352-210	CA081104172	\$574.44	\$574.44	\$289.21	\$25.00	\$0.00	\$1,463.09
Subtotal	Parcel(s)	\$574.44	\$574.44	\$289.21	\$25.00	\$0.00	\$1,463.09
161028-CA-RA2-R-20C							
006-093-230	CA081104143	\$1,826.04	\$1,826.04	\$919.33	\$25.00	\$0.00	\$4,596.41
Subtotal	Parcel(s)	\$1,826.04	\$1,826.04	\$919.33	\$25.00	\$0.00	\$4,596.41
161104-CA-RA-R-05C							
003-034-050	CA081104156	\$2,375.00	\$2,375.00	\$12,297.95	\$25.00	\$0.00	\$17,072.95
Subtotal	Parcel(s)	\$2,375.00	\$2,375.00	\$12,297.95	\$25.00	\$0.00	\$17,072.95
161104-CA-RA-R-20C							
033-152-320	CA081104159	\$1,402.75	\$1,402.76	\$706.23	\$25.00	\$0.00	\$3,536.74
Subtotal	Parcel(s)	\$1,402.75	\$1,402.76	\$706.23	\$25.00	\$0.00	\$3,536.74
161114-CA-RA-R-15C							
003-080-190	CA081104027	\$2,016.27	\$2,016.28	\$1,801.12	\$25.00	\$0.00	\$5,858.67
Subtotal	Parcel(s)	\$2,016.27	\$2,016.28	\$1,801.12	\$25.00	\$0.00	\$5,858.67
161114-CA-RA-R-20C							
062-073-030	CA081104061	\$1,267.21	\$1,267.21	\$637.99	\$25.00	\$0.00	\$3,197.41
Subtotal	Parcel(s)	\$1,267.21	\$1,267.21	\$637.99	\$25.00	\$0.00	\$3,197.41
161114-CA-RA-R-25C							
012-322-090	CA081104215	\$1,297.40	\$1,297.40	\$403.83	\$25.00	\$0.00	\$3,023.63
Subtotal	Parcel(s)	\$1,297.40	\$1,297.40	\$403.83	\$25.00	\$0.00	\$3,023.63
161118-CA-RA2-R-05C							
012-311-210	CA081104201	\$479.05	\$479.06	\$2,480.57	\$25.00	\$0.00	\$3,463.68
Subtotal	Parcel(s)	\$479.05	\$479.06	\$2,480.57	\$25.00	\$0.00	\$3,463.68
161118-CA-RA2-R-10C							
094-811-440	CA081104110	\$3,320.08	\$3,320.08	\$6,048.89	\$25.00	\$0.00	\$12,714.05
Subtotal	Parcel(s)	\$3,320.08	\$3,320.08	\$6,048.89	\$25.00	\$0.00	\$12,714.05
161118-CA-RA2-R-15C							
006-093-230	CA081104161	\$733.15	\$733.16	\$654.92	\$0.00	\$0.00	\$2,121.23
010-161-090	CA081104175	\$601.72	\$601.72	\$537.52	\$25.00	\$0.00	\$1,765.96
055-097-020	CA081104204	\$838.04	\$838.04	\$748.62	\$25.00	\$0.00	\$2,449.70
Subtotal	Parcel(s)	\$2,172.91	\$2,172.92	\$1,941.06	\$50.00	\$0.00	\$6,336.89
161118-CA-RA2-R-20C							
008-063-140	CA081104210	\$943.38	\$943.38	\$474.95	\$25.00	\$0.00	\$2,386.71
Subtotal	Parcel(s)	\$943.38	\$943.38	\$474.95	\$25.00	\$0.00	\$2,386.71
161202-CA-RA-R-15C							
075-291-030	CA081104228	\$583.48	\$583.48	\$521.23	\$25.00	\$0.00	\$1,713.19
Subtotal	Parcel(s)	\$583.48	\$583.48	\$521.23	\$25.00	\$0.00	\$1,713.19
161209-CA-RA2-R-15C							
010-161-090	CA081104254	\$1,765.33	\$1,765.34	\$1,576.96	\$0.00	\$0.00	\$5,107.63
Subtotal	Parcel(s)	\$1,765.33	\$1,765.34	\$1,576.96	\$0.00	\$0.00	\$5,107.63
161209-CA-RA2-R-20C							
049-321-190	CA081104043	\$1,621.45	\$1,621.45	\$816.33	\$0.00	\$0.00	\$4,059.23
Subtotal	Parcel(s)	\$1,621.45	\$1,621.45	\$816.33	\$0.00	\$0.00	\$4,059.23
161216-CA-RA-R-05C							
062-022-150	CA081104105	\$858.91	\$858.92	\$4,447.52	\$25.00	\$0.00	\$6,190.35
Subtotal	Parcel(s)	\$858.91	\$858.92	\$4,447.52	\$25.00	\$0.00	\$6,190.35
161216-CA-RA-R-25C							
074-081-190	CA081104174	\$2,450.07	\$2,450.07	\$762.61	\$25.00	\$0.00	\$5,687.75
Subtotal	Parcel(s)	\$2,450.07	\$2,450.07	\$762.61	\$25.00	\$0.00	\$5,687.75

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
161223-CA-RA-R-05C							
017-273-040	CA081104244	\$250.69	\$250.69	\$1,298.10	\$25.00	\$0.00	\$1,824.48
Subtotal	Parcel(s)	\$250.69	\$250.69	\$1,298.10	\$25.00	\$0.00	\$1,824.48
161223-CA-RA-R-25C							
006-083-090	CA081104090	\$619.14	\$619.14	\$192.72	\$25.00	\$0.00	\$1,456.00
Subtotal	Parcel(s)	\$619.14	\$619.14	\$192.72	\$25.00	\$0.00	\$1,456.00
170113-CA-RA2-R-15C							
050-242-010	CA081104213	\$1,441.14	\$1,441.14	\$1,287.36	\$25.00	\$0.00	\$4,194.64
017-161-060	CA081104265	\$626.13	\$626.13	\$559.32	\$25.00	\$0.00	\$1,836.58
Subtotal	Parcel(s)	\$2,067.27	\$2,067.27	\$1,846.68	\$50.00	\$0.00	\$6,031.22
170113-CA-RA2-R-20C							
020-212-010	CA081104205	\$782.90	\$782.90	\$394.16	\$25.00	\$0.00	\$1,984.96
051-180-760	CA081104229	\$2,327.20	\$2,327.20	\$1,171.65	\$25.00	\$0.00	\$5,851.05
Subtotal	Parcel(s)	\$3,110.10	\$3,110.10	\$1,565.81	\$50.00	\$0.00	\$7,836.01
170120-CA-RA-R-20C							
026-163-010	CA081104102	\$921.26	\$921.26	\$463.82	\$25.00	\$0.00	\$2,331.34
091-261-170	CA081104257	\$867.77	\$867.78	\$436.89	\$25.00	\$0.00	\$2,197.44
Subtotal	Parcel(s)	\$1,789.03	\$1,789.04	\$900.71	\$50.00	\$0.00	\$4,528.78
170127-CA-RA-R-25C							
108-860-040	CA081104267	\$480.38	\$480.38	\$149.53	\$25.00	\$0.00	\$1,135.29
014-273-090	CA081104278	\$2,068.98	\$2,068.98	\$643.99	\$25.00	\$0.00	\$4,806.95
Subtotal	Parcel(s)	\$2,549.36	\$2,549.36	\$793.52	\$50.00	\$0.00	\$5,942.24
170203-CA-RA2-R-10C							
094-811-440	CA081104233	\$853.94	\$853.94	\$1,555.80	\$0.00	\$0.00	\$3,263.68
Subtotal	Parcel(s)	\$853.94	\$853.94	\$1,555.80	\$0.00	\$0.00	\$3,263.68
170210-CA-RA-R-10C							
050-012-160	CA081104230	\$1,416.55	\$1,416.55	\$2,580.82	\$25.00	\$0.00	\$5,438.92
058-415-110	CA081104281	\$214.16	\$214.16	\$390.18	\$25.00	\$0.00	\$843.50
Subtotal	Parcel(s)	\$1,630.71	\$1,630.71	\$2,971.00	\$50.00	\$0.00	\$6,282.42
170210-CA-RA-R-25C							
005-361-350	CA081104196	\$1,944.71	\$1,944.72	\$605.31	\$25.00	\$0.00	\$4,519.74
Subtotal	Parcel(s)	\$1,944.71	\$1,944.72	\$605.31	\$25.00	\$0.00	\$4,519.74
170217-CA-RA-R-15C							
050-242-010	CA081104212	\$943.35	\$943.36	\$842.70	\$0.00	\$0.00	\$2,729.41
Subtotal	Parcel(s)	\$943.35	\$943.36	\$842.70	\$0.00	\$0.00	\$2,729.41
170224-CA-RA-R-10C							
017-332-310	CA081104306	\$415.36	\$415.36	\$756.77	\$25.00	\$0.00	\$1,612.49
Subtotal	Parcel(s)	\$415.36	\$415.36	\$756.77	\$25.00	\$0.00	\$1,612.49
170224-CA-RA-R-25C							
020-194-020	CA081104284	\$4,815.74	\$4,815.74	\$1,498.96	\$25.00	\$0.00	\$11,155.44
Subtotal	Parcel(s)	\$4,815.74	\$4,815.74	\$1,498.96	\$25.00	\$0.00	\$11,155.44
170303-CA-RA2-R-25C							
040-083-300	CA081104178	\$1,264.91	\$1,264.91	\$393.72	\$25.00	\$0.00	\$2,948.54
Subtotal	Parcel(s)	\$1,264.91	\$1,264.91	\$393.72	\$25.00	\$0.00	\$2,948.54
170317-CA-RA3-R-10C							
008-301-560	CA081104226	\$918.82	\$918.82	\$1,674.01	\$25.00	\$0.00	\$3,536.65
Subtotal	Parcel(s)	\$918.82	\$918.82	\$1,674.01	\$25.00	\$0.00	\$3,536.65
170324-CA-RA3-R-10C							
010-081-080	CA081104294	\$332.52	\$332.52	\$605.83	\$25.00	\$0.00	\$1,295.87
Subtotal	Parcel(s)	\$332.52	\$332.52	\$605.83	\$25.00	\$0.00	\$1,295.87
170324-CA-RA3-R-25C							

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
025-102-200	CA081104283	\$877.08	\$877.08	\$273.00	\$25.00	\$0.00	\$2,052.16
Subtotal	Parcel(s)	\$877.08	\$877.08	\$273.00	\$25.00	\$0.00	\$2,052.16
170324-CA-SBD-RA-R-05A							
021-196-040	CA081104023	\$264.35	\$264.36	\$1,770.70	\$25.00	\$0.00	\$2,324.41
021-196-040	CA081104118	\$456.54	\$456.54	\$2,363.99	\$0.00	\$0.00	\$3,277.07
059-222-960	RSM95456N-151222	\$853.65	\$853.66	\$5,717.92	\$25.00	\$0.00	\$7,450.23
Subtotal	Parcel(s)	\$1,574.54	\$1,574.56	\$9,852.61	\$50.00	\$0.00	\$13,051.71
170331-CA-RA3-R-05C							
094-262-380	CA081104264	\$999.86	\$999.86	\$5,177.35	\$25.00	\$0.00	\$7,202.07
037-094-140	CA081104328	\$625.78	\$625.78	\$3,240.37	\$25.00	\$0.00	\$4,516.93
Subtotal	Parcel(s)	\$1,625.64	\$1,625.64	\$8,417.72	\$50.00	\$0.00	\$11,719.00
170331-CA-RA3-R-15C							
012-271-420	CA081104234	\$1,654.30	\$1,654.30	\$1,477.77	\$25.00	\$0.00	\$4,811.37
006-083-020	CA081104282	\$1,677.62	\$1,677.62	\$1,498.62	\$25.00	\$0.00	\$4,878.86
Subtotal	Parcel(s)	\$3,331.92	\$3,331.92	\$2,976.39	\$50.00	\$0.00	\$9,690.23
170331-CA-RA3-R-20C							
091-624-040	CA081104295	\$1,117.78	\$1,117.79	\$562.75	\$25.00	\$0.00	\$2,823.32
Subtotal	Parcel(s)	\$1,117.78	\$1,117.79	\$562.75	\$25.00	\$0.00	\$2,823.32
170407-CA-RA3-R-25C							
049-141-160	CA081104280	\$955.99	\$956.00	\$297.56	\$25.00	\$0.00	\$2,234.55
008-253-370	CA081104292	\$970.77	\$970.78	\$302.17	\$25.00	\$0.00	\$2,268.72
Subtotal	Parcel(s)	\$1,926.76	\$1,926.78	\$599.73	\$50.00	\$0.00	\$4,503.27
170414-CA-RA3-HPR-R-20C							
017-162-250	CA081104337	\$230.35	\$230.36	\$115.98	\$25.00	\$0.00	\$601.69
Subtotal	Parcel(s)	\$230.35	\$230.36	\$115.98	\$25.00	\$0.00	\$601.69
170421-CA-RA-HPR-R-05C							
013-073-030	CA081104240	\$1,193.07	\$1,193.08	\$6,177.84	\$25.00	\$0.00	\$8,588.99
Subtotal	Parcel(s)	\$1,193.07	\$1,193.08	\$6,177.84	\$25.00	\$0.00	\$8,588.99
170428-CA-RA3-HPR-R-10C							
020-093-150	CA081104313	\$766.22	\$766.22	\$1,395.99	\$25.00	\$0.00	\$2,953.43
Subtotal	Parcel(s)	\$766.22	\$766.22	\$1,395.99	\$25.00	\$0.00	\$2,953.43
170428-CA-RA3-HPR-R-25C							
008-532-210	CA081104316	\$1,911.52	\$1,911.52	\$594.98	\$25.00	\$0.00	\$4,443.02
Subtotal	Parcel(s)	\$1,911.52	\$1,911.52	\$594.98	\$25.00	\$0.00	\$4,443.02
170505-CA-RA3-HPR-R-15C							
017-161-060	CA081104256	\$860.01	\$860.02	\$768.25	\$0.00	\$0.00	\$2,488.28
Subtotal	Parcel(s)	\$860.01	\$860.02	\$768.25	\$0.00	\$0.00	\$2,488.28
170505-CA-RA3-HPR-R-25C							
095-090-080	CA081104340	\$2,722.09	\$2,722.10	\$847.29	\$25.00	\$0.00	\$6,316.48
Subtotal	Parcel(s)	\$2,722.09	\$2,722.10	\$847.29	\$25.00	\$0.00	\$6,316.48
170512-CA-RA3-HPR-R-05C							
091-195-130	CA081104323	\$459.68	\$459.68	\$2,380.25	\$25.00	\$0.00	\$3,324.61
Subtotal	Parcel(s)	\$459.68	\$459.68	\$2,380.25	\$25.00	\$0.00	\$3,324.61
170512-CA-RA3-HPR-R-10C							
004-291-180	CA081104297	\$1,036.65	\$1,036.65	\$1,888.68	\$25.00	\$0.00	\$3,986.98
Subtotal	Parcel(s)	\$1,036.65	\$1,036.65	\$1,888.68	\$25.00	\$0.00	\$3,986.98
170512-CA-RA3-HPR-R-25C							
010-355-260	CA081104348	\$1,570.26	\$1,570.26	\$488.77	\$25.00	\$0.00	\$3,654.29
Subtotal	Parcel(s)	\$1,570.26	\$1,570.26	\$488.77	\$25.00	\$0.00	\$3,654.29
170519-CA-RA3-HPR-R-05C							
060-273-200	CA081104361	\$810.30	\$810.30	\$4,195.81	\$25.00	\$0.00	\$5,841.41

Bond Series / APN [1]		HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
Subtotal	Parcel(s)		\$810.30	\$810.30	\$4,195.81	\$25.00	\$0.00	\$5,841.41
170519-CA-RA3-HPR-R-20C								
051-112-080		CA081104222	\$1,364.97	\$1,364.98	\$687.21	\$25.00	\$0.00	\$3,442.16
094-271-490		CA081104248	\$2,931.48	\$2,931.48	\$1,475.87	\$25.00	\$0.00	\$7,363.83
Subtotal	Parcel(s)		\$4,296.45	\$4,296.46	\$2,163.08	\$50.00	\$0.00	\$10,805.99
170519-CA-RA3-HPR-R-25C								
003-080-340		CA081104303	\$2,787.60	\$2,787.60	\$867.68	\$25.00	\$0.00	\$6,467.88
Subtotal	Parcel(s)		\$2,787.60	\$2,787.60	\$867.68	\$25.00	\$0.00	\$6,467.88
170609-CA-RA2-HPR-R-25C								
003-422-010		CA081104383	\$1,144.51	\$1,144.52	\$356.24	\$25.00	\$0.00	\$2,670.27
003-422-010		CA081104383	\$1,144.51	\$1,144.52	\$356.24	\$25.00	\$0.00	\$2,670.27
Subtotal	Parcel(s)		\$2,289.02	\$2,289.04	\$712.48	\$50.00	\$0.00	\$5,340.54
170616-CA-RA2-HPR-R-25C								
017-501-170		CA081104289	\$952.68	\$952.68	\$296.54	\$25.00	\$0.00	\$2,226.90
054-092-030		CA081104304	\$1,341.99	\$1,342.00	\$417.71	\$25.00	\$0.00	\$3,126.70
054-092-030		CA081104304	\$1,341.99	\$1,342.00	\$417.71	\$25.00	\$0.00	\$3,126.70
Subtotal	Parcel(s)		\$3,636.66	\$3,636.68	\$1,131.96	\$75.00	\$0.00	\$8,480.30
170629-CA-RA3-HPR-R-20C								
060-344-090		CA081104322	\$1,471.29	\$1,471.30	\$740.73	\$25.00	\$0.00	\$3,708.32
Subtotal	Parcel(s)		\$1,471.29	\$1,471.30	\$740.73	\$25.00	\$0.00	\$3,708.32
170629-CA-RA3-HPR-R-25C								
017-421-010		CA081104319	\$1,293.40	\$1,293.40	\$402.59	\$25.00	\$0.00	\$3,014.39
017-421-010		CA081104319	\$1,293.40	\$1,293.40	\$402.59	\$25.00	\$0.00	\$3,014.39
Subtotal	Parcel(s)		\$2,586.80	\$2,586.80	\$805.18	\$50.00	\$0.00	\$6,028.78
170630-CA-HLP-LEF-HPR-R-								
006-445-030		CA081104327	\$697.22	\$697.22	\$217.02	\$25.00	\$0.00	\$1,636.46
Subtotal	Parcel(s)		\$697.22	\$697.22	\$217.02	\$25.00	\$0.00	\$1,636.46
ASI Bond Issue								
017-122-070		CA081104177	\$438.68	\$438.68	\$391.87	\$25.00	\$0.00	\$1,294.23
Subtotal	Parcel(s)		\$438.68	\$438.68	\$391.87	\$25.00	\$0.00	\$1,294.23
Grand Total	154	Parcels [2]	\$195,389.37	\$195,390.02	\$362,154.88	\$3,950.00	\$0.00	\$756,884.27

[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 4.B

PACE Programs Activities Update

Attachment 15

WRCOG Resolution Number 32-17-
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 the
County of Sutter and Certifying to the
County of Sutter the Validity of the
Legal Process Used to Place Direct
Charges on the Secured Tax Roll

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Western Riverside Council of Governments

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

RESOLUTION NUMBER 32-17

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 THE COUNTY OF SUTTER AND CERTIFYING TO THE COUNTY OF SUTTER THE VALIDITY OF THE LEGAL PROCESS USED TO PLACE DIRECT CHARGES ON THE SECURED TAX ROLL

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 the County of Sutter (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, WRCOG agrees that it shall be solely liable and responsible, and will defend and hold the County harmless from any liability as a result of claims or claims for refunds and related interest due filed by any taxpayers against any special assessment placed on the roll for WRCOG by 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 Articles XIII C and XIII D of the California Constitution ("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; 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 2017-2018 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 County Auditor for placement of such assessments on the 2017-2018 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied. The County Auditor is requested to attach for collection on the County Tax Roll those special assessments identified in Exhibit "A."

Section 3. WRCOG certifies that those special assessment identified in Exhibit "A" are correct and hereby authorizes David Tausig and Associates to provide Exhibit "A" to the County Auditor on behalf of WRCOG for placement on the secured tax roll for collection.

Section 4. 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 5. 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 6. 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 10, 2017.

Debbie Franklin, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT A

Participating Properties for the County of Sutter

Western Riverside Council of Governments
Energy and Efficiency Water Conservation Program
Residential Property
Participating Properties funded through June 30, 2017
County of Sutter

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
170113-CA-RA2-R-10C							
06-505-001	CA101108483	\$343.56	\$343.56	\$625.93	\$25.00	-\$0.01	\$1,338.04
Subtotal	Parcel(s)	\$343.56	\$343.56	\$625.93	\$25.00	-\$0.01	\$1,338.04
170224-CA-RA-R-15C							
06-203-019	CA101108489	\$718.32	\$718.32	\$641.68	\$25.00	\$0.00	\$2,103.32
Subtotal	Parcel(s)	\$718.32	\$718.32	\$641.68	\$25.00	\$0.00	\$2,103.32
170303-CA-RA2-R-20C							
06-690-012	CA101108484	\$826.66	\$826.66	\$416.19	\$25.00	-\$0.01	\$2,094.50
Subtotal	Parcel(s)	\$826.66	\$826.66	\$416.19	\$25.00	-\$0.01	\$2,094.50
170414-CA-RA3-HPR-R-20C							
06-263-017	CA101108487	\$1,000.15	\$1,000.16	\$503.54	\$25.00	-\$0.01	\$2,528.84
Subtotal	Parcel(s)	\$1,000.15	\$1,000.16	\$503.54	\$25.00	-\$0.01	\$2,528.84
170414-CA-RA3-HPR-R-25C							
06-550-012	CA101108488	\$1,188.71	\$1,188.71	\$370.00	\$25.00	\$0.00	\$2,772.42
Subtotal	Parcel(s)	\$1,188.71	\$1,188.71	\$370.00	\$25.00	\$0.00	\$2,772.42
170505-CA-RA3-HPR-R-15C							
59-283-001	CA101108498	\$1,563.48	\$1,563.48	\$1,396.65	\$25.00	-\$0.01	\$4,548.60
Subtotal	Parcel(s)	\$1,563.48	\$1,563.48	\$1,396.65	\$25.00	-\$0.01	\$4,548.60
170505-CA-RA3-HPR-R-25C							
62-290-057	CA101108495	\$759.11	\$759.12	\$236.28	\$25.00	-\$0.01	\$1,779.50
Subtotal	Parcel(s)	\$759.11	\$759.12	\$236.28	\$25.00	-\$0.01	\$1,779.50
170512-CA-RA3-HPR-R-10C							
06-730-050	CA101108497	\$466.20	\$466.20	\$849.37	\$25.00	-\$0.01	\$1,806.76
56-240-006	CA101108500	\$462.06	\$462.06	\$841.84	\$25.00	\$0.00	\$1,790.96
Subtotal	Parcel(s)	\$928.26	\$928.26	\$1,691.21	\$50.00	-\$0.01	\$3,597.72
170519-CA-RA3-HPR-R-10C							
51-620-010	CA101108522	\$501.63	\$501.63	\$913.93	\$25.00	-\$0.01	\$1,942.18
Subtotal	Parcel(s)	\$501.63	\$501.63	\$913.93	\$25.00	-\$0.01	\$1,942.18
170602-CA-RA3-HPR-R-05C							
06-610-042	CA101108524	\$494.40	\$494.40	\$2,560.05	\$25.00	-\$0.01	\$3,573.84
Subtotal	Parcel(s)	\$494.40	\$494.40	\$2,560.05	\$25.00	-\$0.01	\$3,573.84
170609-CA-RA2-HPR-R-15C							
55-030-012	CA101108536	\$721.67	\$721.68	\$644.67	\$25.00	\$0.00	\$2,113.02
Subtotal	Parcel(s)	\$721.67	\$721.68	\$644.67	\$25.00	\$0.00	\$2,113.02
170609-CA-RA2-HPRCA2-R-1							
57-051-011	CA101108530	\$489.79	\$489.79	\$624.64	\$25.00	\$0.00	\$1,629.22
51-443-002	CA101108533	\$759.91	\$759.92	\$969.14	\$25.00	-\$0.01	\$2,513.96
Subtotal	Parcel(s)	\$1,249.70	\$1,249.71	\$1,593.78	\$50.00	-\$0.01	\$4,143.18
170616-CA-RA2-HPRCA4-R-1							
53-263-007	CA101108531	\$339.55	\$339.55	\$1,982.11	\$25.00	-\$0.01	\$2,686.20
Subtotal	Parcel(s)	\$339.55	\$339.55	\$1,982.11	\$25.00	-\$0.01	\$2,686.20
170629-CA-RA3-HPR-R-25C							
52-213-006	CA101108526	\$706.00	\$706.00	\$219.75	\$25.00	-\$0.01	\$1,656.74
52-213-006	CA101108526	\$706.00	\$706.00	\$219.75	\$25.00	-\$0.01	\$1,656.74

Bond Series / APN [1]			HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
Subtotal		Parcel(s)		\$1,412.00	\$1,412.00	\$439.50	\$50.00	-\$0.02	\$3,313.48
170629-CA-RA3-HPRCA2-R-2									
53-191-024			CA101108539	\$722.87	\$722.87	\$505.07	\$25.00	-\$0.01	\$1,975.80
Subtotal		Parcel(s)		\$722.87	\$722.87	\$505.07	\$25.00	-\$0.01	\$1,975.80
170629-CA-RA3-HPRCA4-R-1									
06-160-042			CA101108517	\$406.58	\$406.58	\$1,018.58	\$25.00	\$0.00	\$1,856.74
Subtotal		Parcel(s)		\$406.58	\$406.58	\$1,018.58	\$25.00	\$0.00	\$1,856.74
170630-CA-RAC-HPRCA4-R-2									
51-670-015			CA101108511	\$1,118.03	\$1,118.04	\$797.35	\$25.00	\$0.00	\$3,058.42
Subtotal		Parcel(s)		\$1,118.03	\$1,118.04	\$797.35	\$25.00	\$0.00	\$3,058.42
Grand Total	19	Parcels [2]		\$14,294.68	\$14,294.73	\$16,336.52	\$500.00	-\$0.13	\$45,425.80

[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 4.B

PACE Programs Activities Update

Attachment 16

WRCOG Resolution Number 33-17-
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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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 33-17

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; 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 Articles XIIC and XIID of the California Constitution ("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; 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 2017-2018 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 2017-2018 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 10, 2017.

Debbie Franklin, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT A

Participating Properties for the County of Yolo

Western Riverside Council of Governments
Energy and Efficiency Water Conservation Program
Residential Property
Participating Properties funded through June 30, 2017
County of Yolo (Fund #80101)

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
151022-BE-WR-R-07-20C							
003-480-052-000	RYC95987C-150810	\$1,180.18	\$1,180.19	\$657.61	\$25.00	\$0.00	\$3,042.98
Subtotal	Parcel(s)	\$1,180.18	\$1,180.19	\$657.61	\$25.00	\$0.00	\$3,042.98
160114-BE-WR-R-08-20C							
034-083-011-000	RYC95915N-151104	\$1,640.40	\$1,640.41	\$914.04	\$25.00	-\$0.01	\$4,219.84
Subtotal	Parcel(s)	\$1,640.40	\$1,640.41	\$914.04	\$25.00	-\$0.01	\$4,219.84
160506-CA-RA-R-20C							
045-454-021-000	RYC95810C-160225	\$491.29	\$491.30	\$273.75	\$25.00	\$0.00	\$1,281.34
006-401-015-000	RYC95834C-160126	\$1,438.07	\$1,438.07	\$801.30	\$25.00	\$0.00	\$3,702.44
Subtotal	Parcel(s)	\$1,929.36	\$1,929.37	\$1,075.05	\$50.00	\$0.00	\$4,983.78
160512-BE-CA-RA-R-01-05C							
030-330-025-000	RYC95876C-151216	\$302.75	\$302.75	\$2,027.89	\$25.00	-\$0.01	\$2,658.38
Subtotal	Parcel(s)	\$302.75	\$302.75	\$2,027.89	\$25.00	-\$0.01	\$2,658.38
160512-BE-CA-RA-R-02-10C							
027-631-001-000	RYC95822N-160202	\$295.90	\$295.90	\$624.30	\$25.00	\$0.00	\$1,241.10
058-183-030-000	RYC95843C-160120	\$807.06	\$807.06	\$1,702.74	\$25.00	\$0.00	\$3,341.86
Subtotal	Parcel(s)	\$1,102.96	\$1,102.96	\$2,327.04	\$50.00	\$0.00	\$4,582.96
160512-BE-CA-RA-R-04-20C							
035-460-004-000	RYC95852P-160113	\$1,349.34	\$1,349.34	\$751.86	\$25.00	\$0.00	\$3,475.54
066-085-009-000	RYC95975N-150916	\$1,663.20	\$1,663.20	\$926.74	\$25.00	\$0.00	\$4,278.14
Subtotal	Parcel(s)	\$3,012.54	\$3,012.54	\$1,678.60	\$50.00	\$0.00	\$7,753.68
160512-BE-CA-RA2-R-06-10C							
003-370-024-000	RYC95864C-160105	\$400.41	\$400.42	\$844.79	\$25.00	\$0.00	\$1,670.62
Subtotal	Parcel(s)	\$400.41	\$400.42	\$844.79	\$25.00	\$0.00	\$1,670.62
160512-BE-CA-RA2-R-08-20C							
003-441-016-000	RYC95912P-151104	\$832.30	\$832.30	\$463.76	\$25.00	\$0.00	\$2,153.36
034-083-011-000	RYC95915NB-151104	\$314.28	\$314.28	\$175.12	\$0.00	\$0.00	\$803.68
040-050-036-000	RYC95921N-151028	\$2,842.96	\$2,842.97	\$1,584.12	\$25.00	-\$0.01	\$7,295.04
Subtotal	Parcel(s)	\$3,989.54	\$3,989.55	\$2,223.00	\$50.00	-\$0.01	\$10,252.08
160513-CA-RA2-R-10C							
035-161-019-000	CA113104657	\$519.67	\$519.67	\$1,096.41	\$25.00	-\$0.01	\$2,160.74
039-465-024-000	RYC95801N-160229	\$248.37	\$248.38	\$524.03	\$25.00	\$0.00	\$1,045.78
Subtotal	Parcel(s)	\$768.04	\$768.05	\$1,620.44	\$50.00	-\$0.01	\$3,206.52
160520-CA-RA-R-15C							
005-501-003-000	CA113104644	\$895.58	\$895.59	\$897.91	\$25.00	\$0.00	\$2,714.08
064-201-028-000	CA113104650	\$432.31	\$432.31	\$433.43	\$25.00	-\$0.01	\$1,323.04
Subtotal	Parcel(s)	\$1,327.89	\$1,327.90	\$1,331.34	\$50.00	-\$0.01	\$4,037.12
160520-CA-RA-R-20C							
034-083-011-000	CA113104631	\$826.67	\$826.68	\$460.63	\$0.00	\$0.00	\$2,113.98
072-243-003-000	RYC95804N-160226	\$1,484.78	\$1,484.78	\$827.33	\$25.00	-\$0.01	\$3,821.88
070-054-013-000	RYC95897N-151202	\$3,153.62	\$3,153.62	\$1,757.22	\$25.00	\$0.00	\$8,089.46
Subtotal	Parcel(s)	\$5,465.07	\$5,465.08	\$3,045.18	\$50.00	-\$0.01	\$14,025.32
160527-CA-RA-R-20C							
046-380-034-000	RYC95816C-160218	\$1,035.56	\$1,035.57	\$577.03	\$25.00	\$0.00	\$2,673.16

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
Subtotal	Parcel(s)	\$1,035.56	\$1,035.57	\$577.03	\$25.00	\$0.00	\$2,673.16
160603-CA-RA2-R-10C							
027-631-001-000	CA113104629	\$730.81	\$730.81	\$1,541.86	\$0.00	\$0.00	\$3,003.48
Subtotal	Parcel(s)	\$730.81	\$730.81	\$1,541.86	\$0.00	\$0.00	\$3,003.48
160603-CA-RA2-R-20C							
041-232-020-000	CA113104636	\$599.67	\$599.67	\$334.14	\$25.00	\$0.00	\$1,558.48
065-061-020-000	CA113104643	\$788.46	\$788.46	\$439.34	\$25.00	\$0.00	\$2,041.26
Subtotal	Parcel(s)	\$1,388.13	\$1,388.13	\$773.48	\$50.00	\$0.00	\$3,599.74
160617-CA-RA-R-05C							
071-070-031-000	CA113104662	\$399.07	\$399.08	\$2,673.07	\$25.00	\$0.00	\$3,496.22
Subtotal	Parcel(s)	\$399.07	\$399.08	\$2,673.07	\$25.00	\$0.00	\$3,496.22
160617-CA-RA-R-20C							
005-715-003-000	RYC95813C-160220	\$1,242.95	\$1,242.95	\$692.58	\$25.00	\$0.00	\$3,203.48
Subtotal	Parcel(s)	\$1,242.95	\$1,242.95	\$692.58	\$25.00	\$0.00	\$3,203.48
160624-CA-RA2-R-05C							
070-462-010-000	CA113104674	\$361.07	\$361.08	\$2,418.56	\$25.00	-\$0.01	\$3,165.70
Subtotal	Parcel(s)	\$361.07	\$361.08	\$2,418.56	\$25.00	-\$0.01	\$3,165.70
160708-CA-RA-R-05C							
071-212-003-000	CA113104680	\$827.04	\$827.05	\$4,282.50	\$25.00	-\$0.01	\$5,961.58
Subtotal	Parcel(s)	\$827.04	\$827.05	\$4,282.50	\$25.00	-\$0.01	\$5,961.58
160715-CA-RA2-R-15C							
046-313-041-000	CA113104709	\$793.47	\$793.48	\$708.81	\$25.00	\$0.00	\$2,320.76
Subtotal	Parcel(s)	\$793.47	\$793.48	\$708.81	\$25.00	\$0.00	\$2,320.76
160715-CA-RA2-R-20C							
005-692-016-000	CA113104646	\$645.36	\$645.36	\$324.91	\$25.00	-\$0.01	\$1,640.62
Subtotal	Parcel(s)	\$645.36	\$645.36	\$324.91	\$25.00	-\$0.01	\$1,640.62
160722-CA-RA-R-10C							
066-242-026-000	CA113104717	\$599.66	\$599.66	\$1,092.52	\$25.00	\$0.00	\$2,316.84
Subtotal	Parcel(s)	\$599.66	\$599.66	\$1,092.52	\$25.00	\$0.00	\$2,316.84
160729-CA-RA-R-10C							
058-170-018-000	CA113104713	\$620.51	\$620.51	\$1,130.51	\$25.00	-\$0.01	\$2,396.52
Subtotal	Parcel(s)	\$620.51	\$620.51	\$1,130.51	\$25.00	-\$0.01	\$2,396.52
160729-CA-RA-R-20C							
046-732-012-000	CA113104679	\$1,262.30	\$1,262.30	\$635.51	\$25.00	-\$0.01	\$3,185.10
065-061-020-000	CA113104688	\$909.90	\$909.90	\$458.10	\$0.00	\$0.00	\$2,277.90
027-550-073-000	CA113104707	\$1,262.30	\$1,262.30	\$635.51	\$25.00	-\$0.01	\$3,185.10
Subtotal	Parcel(s)	\$3,434.50	\$3,434.50	\$1,729.12	\$50.00	-\$0.02	\$8,648.10
160812-CA-RA-R-20C							
036-291-014-000	CA113104687	\$1,376.47	\$1,376.48	\$693.00	\$25.00	-\$0.01	\$3,470.94
Subtotal	Parcel(s)	\$1,376.47	\$1,376.48	\$693.00	\$25.00	-\$0.01	\$3,470.94
160819-CA-RA-R-05C							
032-780-006-000	CA113104704	\$416.35	\$416.35	\$2,155.91	\$25.00	-\$0.01	\$3,013.60
Subtotal	Parcel(s)	\$416.35	\$416.35	\$2,155.91	\$25.00	-\$0.01	\$3,013.60
160819-CA-RA-R-10C							
005-053-015-000	CA113104670	\$1,003.63	\$1,003.64	\$1,828.52	\$25.00	-\$0.01	\$3,860.78
039-251-003-000	CA113104735	\$485.51	\$485.52	\$884.57	\$25.00	\$0.00	\$1,880.60
045-615-017-000	CA113104745	\$542.89	\$542.90	\$989.11	\$25.00	-\$0.01	\$2,099.89
Subtotal	Parcel(s)	\$2,032.03	\$2,032.06	\$3,702.20	\$75.00	-\$0.02	\$7,841.27
160819-CA-RA-R-15C							
064-280-027-000	CA113104666	\$562.48	\$562.48	\$502.47	\$25.00	-\$0.01	\$1,652.42
Subtotal	Parcel(s)	\$562.48	\$562.48	\$502.47	\$25.00	-\$0.01	\$1,652.42

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
160826-CA-RA2-R-05C							
046-761-006-000	CA113104649	\$1,541.25	\$1,541.25	\$7,980.72	\$25.00	\$0.00	\$11,088.22
068-220-012-000	CA113104755	\$656.94	\$656.94	\$3,401.73	\$25.00	-\$0.01	\$4,740.60
Subtotal	Parcel(s)	\$2,198.19	\$2,198.19	\$11,382.45	\$50.00	-\$0.01	\$15,828.82
160826-CA-RA2-R-15C							
045-402-036-000	CA113104676	\$915.37	\$915.38	\$817.70	\$25.00	-\$0.01	\$2,673.44
Subtotal	Parcel(s)	\$915.37	\$915.38	\$817.70	\$25.00	-\$0.01	\$2,673.44
160826-CA-RA2-R-20C							
049-446-003-000	CA113104647	\$1,063.42	\$1,063.42	\$535.39	\$25.00	-\$0.01	\$2,687.22
Subtotal	Parcel(s)	\$1,063.42	\$1,063.42	\$535.39	\$25.00	-\$0.01	\$2,687.22
160902-CA-RA-R-10C							
045-781-012-000	CA113104757	\$575.96	\$575.96	\$1,049.34	\$25.00	\$0.00	\$2,226.26
Subtotal	Parcel(s)	\$575.96	\$575.96	\$1,049.34	\$25.00	\$0.00	\$2,226.26
160902-CA-RA-R-15C							
070-473-008-000	CA113104721	\$602.94	\$602.95	\$538.61	\$25.00	\$0.00	\$1,769.50
Subtotal	Parcel(s)	\$602.94	\$602.95	\$538.61	\$25.00	\$0.00	\$1,769.50
160902-CA-RA-R-20C							
008-202-013-000	CA113104722	\$751.55	\$751.56	\$378.38	\$25.00	-\$0.01	\$1,906.48
Subtotal	Parcel(s)	\$751.55	\$751.56	\$378.38	\$25.00	-\$0.01	\$1,906.48
160909-CA-RA-R-10C							
039-253-022-000	CA113104736	\$750.58	\$750.58	\$1,367.50	\$25.00	\$0.00	\$2,893.66
Subtotal	Parcel(s)	\$750.58	\$750.58	\$1,367.50	\$25.00	\$0.00	\$2,893.66
160909-CA-RA-R-15C							
049-285-003-000	CA113104748	\$593.77	\$593.77	\$530.41	\$25.00	-\$0.01	\$1,742.94
045-394-013-000	CA113104764	\$603.62	\$603.62	\$539.22	\$25.00	\$0.00	\$1,771.46
Subtotal	Parcel(s)	\$1,197.39	\$1,197.39	\$1,069.63	\$50.00	-\$0.01	\$3,514.40
160916-CA-RA2-R-20C							
027-631-003-000	CA113104690	\$1,603.82	\$1,603.82	\$807.45	\$25.00	-\$0.01	\$4,040.08
Subtotal	Parcel(s)	\$1,603.82	\$1,603.82	\$807.45	\$25.00	-\$0.01	\$4,040.08
160923-CA-RA-R-05C							
035-281-028-000	CA113104727	\$1,396.39	\$1,396.39	\$7,230.61	\$25.00	-\$0.01	\$10,048.38
Subtotal	Parcel(s)	\$1,396.39	\$1,396.39	\$7,230.61	\$25.00	-\$0.01	\$10,048.38
160923-CA-RA-R-10C							
036-351-014-000	CA113104754	\$789.21	\$789.21	\$1,437.86	\$25.00	\$0.00	\$3,041.28
Subtotal	Parcel(s)	\$789.21	\$789.21	\$1,437.86	\$25.00	\$0.00	\$3,041.28
160923-CA-RA-R-15C							
046-050-009-000	CA113104771	\$831.14	\$831.14	\$742.45	\$25.00	-\$0.01	\$2,429.72
Subtotal	Parcel(s)	\$831.14	\$831.14	\$742.45	\$25.00	-\$0.01	\$2,429.72
160930-CA-RA-R-20C							
045-524-001-000	CA113104751	\$788.04	\$788.04	\$396.75	\$25.00	-\$0.01	\$1,997.82
003-154-010-000	CA113104752	\$1,537.60	\$1,537.60	\$774.12	\$25.00	\$0.00	\$3,874.32
Subtotal	Parcel(s)	\$2,325.64	\$2,325.64	\$1,170.87	\$50.00	-\$0.01	\$5,872.14
161007-CA-RA2-R-05C							
003-402-022-000	CA113104746	\$335.16	\$335.16	\$1,735.49	\$25.00	-\$0.01	\$2,430.80
Subtotal	Parcel(s)	\$335.16	\$335.16	\$1,735.49	\$25.00	-\$0.01	\$2,430.80
161007-CA-RA2-R-10C							
045-394-013-000	CA113104783	\$265.01	\$265.02	\$482.83	\$0.00	\$0.00	\$1,012.86
Subtotal	Parcel(s)	\$265.01	\$265.02	\$482.83	\$0.00	\$0.00	\$1,012.86
161014-CA-RA-R-05C							
036-270-012-000	CA113104756	\$439.50	\$439.50	\$2,275.78	\$25.00	\$0.00	\$3,179.78
Subtotal	Parcel(s)	\$439.50	\$439.50	\$2,275.78	\$25.00	\$0.00	\$3,179.78

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
161021-CA-RA-R-10C							
014-750-014-000	CA113104694	\$1,205.54	\$1,205.54	\$2,196.38	\$25.00	\$0.00	\$4,632.46
Subtotal	Parcel(s)	\$1,205.54	\$1,205.54	\$2,196.38	\$25.00	\$0.00	\$4,632.46
161028-CA-RA2-R-10C							
045-383-025-000	CA113104814	\$285.82	\$285.82	\$520.75	\$25.00	-\$0.01	\$1,117.38
Subtotal	Parcel(s)	\$285.82	\$285.82	\$520.75	\$25.00	-\$0.01	\$1,117.38
161104-CA-RA-R-05C							
045-662-015-000	CA113104774	\$410.22	\$410.22	\$2,124.15	\$25.00	-\$0.01	\$2,969.58
Subtotal	Parcel(s)	\$410.22	\$410.22	\$2,124.15	\$25.00	-\$0.01	\$2,969.58
161104-CA-RA-R-20C							
014-372-032-000	CA113104766	\$690.71	\$690.72	\$347.74	\$25.00	-\$0.01	\$1,754.16
Subtotal	Parcel(s)	\$690.71	\$690.72	\$347.74	\$25.00	-\$0.01	\$1,754.16
161114-CA-RA-R-15C							
064-262-012-000	CA113104804	\$599.34	\$599.34	\$535.39	\$25.00	-\$0.01	\$1,759.06
Subtotal	Parcel(s)	\$599.34	\$599.34	\$535.39	\$25.00	-\$0.01	\$1,759.06
161114-CA-RA-R-20C							
064-231-010-000	CA113104791	\$1,017.77	\$1,017.78	\$512.41	\$25.00	\$0.00	\$2,572.96
Subtotal	Parcel(s)	\$1,017.77	\$1,017.78	\$512.41	\$25.00	\$0.00	\$2,572.96
161118-CA-RA2-R-10C							
027-662-021-000	CA113104744	\$487.63	\$487.63	\$888.42	\$25.00	\$0.00	\$1,888.68
039-432-003-000	CA113104795	\$454.19	\$454.19	\$827.49	\$25.00	-\$0.01	\$1,760.86
Subtotal	Parcel(s)	\$941.82	\$941.82	\$1,715.91	\$50.00	-\$0.01	\$3,649.54
161118-CA-RA2-R-25C							
045-470-051-000	CA113104786	\$1,827.93	\$1,827.93	\$568.97	\$25.00	\$0.00	\$4,249.83
Subtotal	Parcel(s)	\$1,827.93	\$1,827.93	\$568.97	\$25.00	\$0.00	\$4,249.83
161202-CA-RA-R-10C							
069-380-056-000	CA113104826	\$1,114.17	\$1,114.18	\$2,029.92	\$25.00	-\$0.01	\$4,283.26
Subtotal	Parcel(s)	\$1,114.17	\$1,114.18	\$2,029.92	\$25.00	-\$0.01	\$4,283.26
161202-CA-RA-R-15C							
072-032-007-000	CA113104812	\$1,438.53	\$1,438.53	\$1,285.03	\$25.00	-\$0.01	\$4,187.08
045-614-003-000	CA113104830	\$721.00	\$721.00	\$644.07	\$25.00	-\$0.01	\$2,111.06
Subtotal	Parcel(s)	\$2,159.53	\$2,159.53	\$1,929.10	\$50.00	-\$0.02	\$6,298.14
161202-CA-RA-R-20C							
014-124-011-000	CA113104708	\$966.26	\$966.26	\$486.47	\$25.00	\$0.00	\$2,443.99
Subtotal	Parcel(s)	\$966.26	\$966.26	\$486.47	\$25.00	\$0.00	\$2,443.99
161209-CA-RA2-R-15C							
039-081-008-000	CA113104800	\$1,247.31	\$1,247.31	\$1,114.22	\$25.00	\$0.00	\$3,633.84
Subtotal	Parcel(s)	\$1,247.31	\$1,247.31	\$1,114.22	\$25.00	\$0.00	\$3,633.84
161209-CA-RA2-R-20C							
025-505-002-000	CA113104726	\$1,241.90	\$1,241.90	\$625.25	\$25.00	-\$0.01	\$3,134.04
072-303-016-000	CA113104792	\$1,011.00	\$1,011.00	\$508.99	\$25.00	-\$0.01	\$2,555.98
Subtotal	Parcel(s)	\$2,252.90	\$2,252.90	\$1,134.24	\$50.00	-\$0.02	\$5,690.02
161223-CA-RA-R-05C							
068-220-012-000	CA113104772	\$733.95	\$733.96	\$3,800.49	\$0.00	\$0.00	\$5,268.40
Subtotal	Parcel(s)	\$733.95	\$733.96	\$3,800.49	\$0.00	\$0.00	\$5,268.40
161223-CA-RA-R-15C							
014-258-018-000	CA113104778	\$344.76	\$344.76	\$307.97	\$25.00	-\$0.01	\$1,022.48
Subtotal	Parcel(s)	\$344.76	\$344.76	\$307.97	\$25.00	-\$0.01	\$1,022.48
161223-CA-RA-R-20C							
058-096-002-000	CA113104813	\$445.48	\$445.48	\$224.28	\$25.00	\$0.00	\$1,140.24
Subtotal	Parcel(s)	\$445.48	\$445.48	\$224.28	\$25.00	\$0.00	\$1,140.24

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
170113-CA-RA2-R-15C							
027-600-010-000	CA113104855	\$599.73	\$599.74	\$535.74	\$25.00	-\$0.01	\$1,760.20
046-751-003-000	CA113104859	\$527.00	\$527.00	\$470.77	\$25.00	-\$0.01	\$1,549.76
Subtotal	Parcel(s)	\$1,126.73	\$1,126.74	\$1,006.51	\$50.00	-\$0.02	\$3,309.96
170113-CA-RA2-R-20C							
045-470-051-000	CA113104770	\$1,135.37	\$1,135.37	\$571.61	\$0.00	\$0.00	\$2,842.35
064-166-010-000	CA113104789	\$360.34	\$360.34	\$181.42	\$25.00	\$0.00	\$927.10
014-241-004-000	CA113104841	\$1,013.76	\$1,013.76	\$510.38	\$25.00	\$0.00	\$2,562.90
Subtotal	Parcel(s)	\$2,509.47	\$2,509.47	\$1,263.41	\$50.00	\$0.00	\$6,332.35
170120-CA-RA-R-15C							
045-582-025-000	CA113104843	\$580.04	\$580.04	\$518.15	\$25.00	-\$0.01	\$1,703.22
Subtotal	Parcel(s)	\$580.04	\$580.04	\$518.15	\$25.00	-\$0.01	\$1,703.22
170127-CA-RA-R-25C							
005-552-003-000	CA113104780	\$545.10	\$545.10	\$169.67	\$25.00	-\$0.01	\$1,284.86
Subtotal	Parcel(s)	\$545.10	\$545.10	\$169.67	\$25.00	-\$0.01	\$1,284.86
170203-CA-RA2-R-15C							
058-220-028-000	CA113104869	\$1,114.00	\$1,114.01	\$995.13	\$25.00	\$0.00	\$3,248.14
Subtotal	Parcel(s)	\$1,114.00	\$1,114.01	\$995.13	\$25.00	\$0.00	\$3,248.14
170203-CA-RA2-R-25C							
014-297-008-000	CA113104799	\$1,511.03	\$1,511.04	\$470.33	\$25.00	\$0.00	\$3,517.40
Subtotal	Parcel(s)	\$1,511.03	\$1,511.04	\$470.33	\$25.00	\$0.00	\$3,517.40
170210-CA-RA-R-10C							
045-320-043-000	CA113104884	\$518.55	\$518.55	\$944.76	\$25.00	\$0.00	\$2,006.86
Subtotal	Parcel(s)	\$518.55	\$518.55	\$944.76	\$25.00	\$0.00	\$2,006.86
170210-CA-RA-R-20C							
014-323-003-000	CA113104794	\$439.93	\$439.93	\$221.49	\$25.00	-\$0.01	\$1,126.34
Subtotal	Parcel(s)	\$439.93	\$439.93	\$221.49	\$25.00	-\$0.01	\$1,126.34
170224-CA-RA-R-10C							
066-122-005-000	CA113104832	\$775.66	\$775.66	\$1,413.18	\$25.00	\$0.00	\$2,989.50
Subtotal	Parcel(s)	\$775.66	\$775.66	\$1,413.18	\$25.00	\$0.00	\$2,989.50
170303-CA-RA2-R-15C							
005-635-006-000	CA113104868	\$1,957.66	\$1,957.66	\$1,748.77	\$25.00	-\$0.01	\$5,689.08
072-083-011-000	CA113104896	\$771.73	\$771.74	\$689.39	\$25.00	\$0.00	\$2,257.86
Subtotal	Parcel(s)	\$2,729.39	\$2,729.40	\$2,438.16	\$50.00	-\$0.01	\$7,946.94
170310-CA-RA3-R-05C							
045-744-005-000	CA113104844	\$350.78	\$350.78	\$1,816.38	\$25.00	\$0.00	\$2,542.94
Subtotal	Parcel(s)	\$350.78	\$350.78	\$1,816.38	\$25.00	\$0.00	\$2,542.94
170310-CA-RA3-R-15C							
045-392-011-000	CA113104899	\$822.05	\$822.06	\$734.34	\$25.00	-\$0.01	\$2,403.44
Subtotal	Parcel(s)	\$822.05	\$822.06	\$734.34	\$25.00	-\$0.01	\$2,403.44
170324-CA-RA3-R-05C							
065-173-024-000	CA113104850	\$202.30	\$202.30	\$1,047.55	\$25.00	-\$0.01	\$1,477.14
Subtotal	Parcel(s)	\$202.30	\$202.30	\$1,047.55	\$25.00	-\$0.01	\$1,477.14
170324-CA-RA3-R-15C							
032-770-005-000	CA113104876	\$805.37	\$805.37	\$719.44	\$25.00	\$0.00	\$2,355.18
Subtotal	Parcel(s)	\$805.37	\$805.37	\$719.44	\$25.00	\$0.00	\$2,355.18
170324-CA-RA3-R-25C							
025-511-003-000	CA113104856	\$1,431.73	\$1,431.74	\$445.65	\$25.00	\$0.00	\$3,334.12
Subtotal	Parcel(s)	\$1,431.73	\$1,431.74	\$445.65	\$25.00	\$0.00	\$3,334.12
170324-CA-SBD-RA-R-15A							
066-122-001-000	CA113104668	\$949.63	\$949.64	\$848.31	\$25.00	\$0.00	\$2,772.58

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
Subtotal	Parcel(s)	\$949.63	\$949.64	\$848.31	\$25.00	\$0.00	\$2,772.58
170331-CA-RA3-R-20C							
027-662-002-000	CA113104877	\$1,144.79	\$1,144.80	\$576.35	\$25.00	\$0.00	\$2,890.94
Subtotal	Parcel(s)	\$1,144.79	\$1,144.80	\$576.35	\$25.00	\$0.00	\$2,890.94
170407-CA-RA3-R-10C							
071-171-051-000	CA113104836	\$611.39	\$611.40	\$1,113.91	\$25.00	\$0.00	\$2,361.70
Subtotal	Parcel(s)	\$611.39	\$611.40	\$1,113.91	\$25.00	\$0.00	\$2,361.70
170414-CA-RA3-HPR-R-15C							
030-361-009-000	CA113104837	\$1,039.92	\$1,039.92	\$928.95	\$25.00	-\$0.01	\$3,033.78
027-733-011-000	CA113104858	\$420.64	\$420.64	\$375.76	\$25.00	\$0.00	\$1,242.04
064-045-002-000	CA113104923	\$675.70	\$675.70	\$603.60	\$25.00	\$0.00	\$1,980.00
Subtotal	Parcel(s)	\$2,136.26	\$2,136.26	\$1,908.31	\$75.00	-\$0.01	\$6,255.82
170414-CA-RA3-HPR-R-25C							
058-220-018-000	CA113104818	\$2,126.02	\$2,126.02	\$661.75	\$25.00	-\$0.01	\$4,938.78
Subtotal	Parcel(s)	\$2,126.02	\$2,126.02	\$661.75	\$25.00	-\$0.01	\$4,938.78
170428-CA-RA3-HPR-R-25C							
072-271-011-000	CA113104893	\$1,039.49	\$1,039.49	\$323.55	\$25.00	-\$0.01	\$2,427.52
Subtotal	Parcel(s)	\$1,039.49	\$1,039.49	\$323.55	\$25.00	-\$0.01	\$2,427.52
170512-CA-RA3-HPR-R-05C							
045-744-005-000	CA113104909	\$252.40	\$252.40	\$1,306.96	\$0.00	\$0.00	\$1,811.76
Subtotal	Parcel(s)	\$252.40	\$252.40	\$1,306.96	\$0.00	\$0.00	\$1,811.76
170512-CA-RA3-HPR-R-15C							
005-750-072-000	CA113104927	\$561.75	\$561.76	\$501.81	\$25.00	\$0.00	\$1,650.32
Subtotal	Parcel(s)	\$561.75	\$561.76	\$501.81	\$25.00	\$0.00	\$1,650.32
170512-CA-RA3-HPR-R-25C							
005-182-004-000	CA113104889	\$706.12	\$706.12	\$219.79	\$25.00	-\$0.01	\$1,657.02
Subtotal	Parcel(s)	\$706.12	\$706.12	\$219.79	\$25.00	-\$0.01	\$1,657.02
170519-CA-RA3-HPR-R-10C							
072-133-015-000	CA113104966	\$608.92	\$608.92	\$1,109.40	\$25.00	\$0.00	\$2,352.24
Subtotal	Parcel(s)	\$608.92	\$608.92	\$1,109.40	\$25.00	\$0.00	\$2,352.24
170519-CA-RA3-HPR-R-25C							
045-615-017-000	CA113104920	\$838.18	\$838.18	\$260.89	\$0.00	\$0.00	\$1,937.25
Subtotal	Parcel(s)	\$838.18	\$838.18	\$260.89	\$0.00	\$0.00	\$1,937.25
170609-CA-RA2-HPRCA2-R-1							
045-500-053-000	CA113104964	\$342.07	\$342.07	\$436.25	\$25.00	-\$0.01	\$1,145.38
Subtotal	Parcel(s)	\$342.07	\$342.07	\$436.25	\$25.00	-\$0.01	\$1,145.38
170609-CA-RA2-HPRCA2-R-2							
049-385-002-000	CA113104951	\$939.63	\$939.63	\$395.34	\$25.00	\$0.00	\$2,299.60
Subtotal	Parcel(s)	\$939.63	\$939.63	\$395.34	\$25.00	\$0.00	\$2,299.60
170616-CA-RA2-HPRCA4-R-1							
065-321-037-000	CA113104924	\$681.78	\$681.78	\$1,707.99	\$25.00	-\$0.01	\$3,096.54
065-321-039-000	CA113104946	\$199.64	\$199.64	\$500.14	\$25.00	\$0.00	\$924.42
Subtotal	Parcel(s)	\$881.42	\$881.42	\$2,208.13	\$50.00	-\$0.01	\$4,020.96
170623-CA-RAC-HPRCA2-R-1							
014-124-011-000	CA113104907	\$488.33	\$488.34	\$622.78	\$0.00	\$0.00	\$1,599.45
014-262-028-000	CA113104914	\$520.51	\$520.52	\$663.83	\$25.00	\$0.00	\$1,729.86
Subtotal	Parcel(s)	\$1,008.84	\$1,008.86	\$1,286.61	\$25.00	\$0.00	\$3,329.31
170629-CA-RA3-HPR-R-15C							
071-221-011-000	CA113104962	\$777.65	\$777.65	\$694.67	\$25.00	-\$0.01	\$2,274.96
Subtotal	Parcel(s)	\$777.65	\$777.65	\$694.67	\$25.00	-\$0.01	\$2,274.96
170629-CA-RA3-HPRCA2-R-1							

Bond Series / APN [1]			HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
046-681-024-000			CA113104949	\$388.49	\$388.49	\$984.56	\$25.00	\$0.00	\$1,786.54
Subtotal	Parcel(s)			\$388.49	\$388.49	\$984.56	\$25.00	\$0.00	\$1,786.54
170629-CA-RA3-HPRCA2-R-1									
049-294-003-000			CA113104917	\$1,180.87	\$1,180.87	\$1,506.00	\$25.00	\$0.00	\$3,892.74
Subtotal	Parcel(s)			\$1,180.87	\$1,180.87	\$1,506.00	\$25.00	\$0.00	\$3,892.74
170629-CA-RA3-HPRCA2-R-2									
039-102-026-000			CA113104871	\$1,619.38	\$1,619.38	\$1,131.46	\$25.00	\$0.00	\$4,395.22
Subtotal	Parcel(s)			\$1,619.38	\$1,619.38	\$1,131.46	\$25.00	\$0.00	\$4,395.22
170629-CA-RA3-HPRCA3-R-2									
034-083-011-000			CA113104928	\$479.08	\$479.08	\$435.32	\$0.00	\$0.00	\$1,393.48
Subtotal	Parcel(s)			\$479.08	\$479.08	\$435.32	\$0.00	\$0.00	\$1,393.48
170629-CA-RA3-HPRCA4-R-1									
066-260-070-000			CA113104930	\$805.45	\$805.46	\$2,017.80	\$25.00	-\$0.01	\$3,653.70
Subtotal	Parcel(s)			\$805.45	\$805.46	\$2,017.80	\$25.00	-\$0.01	\$3,653.70
170629-CA-RA3-HPRCA4-R-2									
003-516-012-000			CA113104934	\$312.51	\$312.52	\$379.21	\$25.00	\$0.00	\$1,029.24
Subtotal	Parcel(s)			\$312.51	\$312.52	\$379.21	\$25.00	\$0.00	\$1,029.24
170630-CA-HLP-LEF-HPR-R-									
066-112-024-000			CA113104854	\$562.01	\$562.02	\$174.94	\$25.00	-\$0.01	\$1,323.96
Subtotal	Parcel(s)			\$562.01	\$562.02	\$174.94	\$25.00	-\$0.01	\$1,323.96
170630-CA-RAC-HPRCA4-R-2									
034-323-017-000			CA113104918	\$820.51	\$820.51	\$585.17	\$25.00	-\$0.01	\$2,251.18
Subtotal	Parcel(s)			\$820.51	\$820.51	\$585.17	\$25.00	-\$0.01	\$2,251.18
ASI Debt Issue									
005-594-006-000			CA113104862	\$780.97	\$780.97	\$697.63	\$25.00	-\$0.01	\$2,284.56
Subtotal	Parcel(s)			\$780.97	\$780.97	\$697.63	\$25.00	-\$0.01	\$2,284.56
Grand Total	116	Parcels [2]		\$107,205.34	\$107,205.74	\$131,282.51	\$2,900.00	-\$0.57	\$348,593.02

[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 4.B

PACE Programs Activities Update

Attachment 17

WRCOG Resolution Number 34-17-
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 Yuba
County

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Western Riverside Council of Governments

County of Riverside • City of Banning • City of Beaumont • 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 34-17

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 YUBA 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 Yuba 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; and

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 2017-2018 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 2017-2018 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 2017-2018 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 10, 2017.

Debbie Franklin, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT A

Participating Properties for the County of Yuba

Western Riverside Council of Governments
Energy and Efficiency Water Conservation Program
Residential Property
Participating Properties funded through June 30, 2017
County of Yuba (Fund #88152)

Bond Series / APN [1]	HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
160701-CA-RA-R-15C							
016-330-008-000	CA115107828	\$1,142.71	\$1,142.71	\$1,020.78	\$25.00	\$0.00	\$3,331.20
Subtotal	Parcel(s)	\$1,142.71	\$1,142.71	\$1,020.78	\$25.00	\$0.00	\$3,331.20
160715-CA-RA2-R-20C							
014-773-003-000	CA115107835	\$1,315.45	\$1,315.46	\$662.27	\$25.00	-\$0.01	\$3,318.17
Subtotal	Parcel(s)	\$1,315.45	\$1,315.46	\$662.27	\$25.00	-\$0.01	\$3,318.17
160722-CA-RA-R-15C							
013-752-031-000	CA115107831	\$901.24	\$901.24	\$805.07	\$25.00	-\$0.01	\$2,632.54
Subtotal	Parcel(s)	\$901.24	\$901.24	\$805.07	\$25.00	-\$0.01	\$2,632.54
160826-CA-RA2-R-20C							
044-250-003-000	CA115107829	\$1,758.10	\$1,758.10	\$885.12	\$25.00	\$0.00	\$4,426.32
Subtotal	Parcel(s)	\$1,758.10	\$1,758.10	\$885.12	\$25.00	\$0.00	\$4,426.32
160902-CA-RA-R-05C							
003-030-007-000	CA115107852	\$578.89	\$578.90	\$2,997.57	\$25.00	\$0.00	\$4,180.36
Subtotal	Parcel(s)	\$578.89	\$578.90	\$2,997.57	\$25.00	\$0.00	\$4,180.36
160902-CA-RA-R-15C							
021-561-007-000	CA115107859	\$320.49	\$320.49	\$286.29	\$25.00	-\$0.01	\$952.26
Subtotal	Parcel(s)	\$320.49	\$320.49	\$286.29	\$25.00	-\$0.01	\$952.26
160923-CA-RA-R-20C							
014-143-025-000	CA115107840	\$530.81	\$530.82	\$267.24	\$25.00	-\$0.01	\$1,353.86
Subtotal	Parcel(s)	\$530.81	\$530.82	\$267.24	\$25.00	-\$0.01	\$1,353.86
161007-CA-RA2-R-15C							
016-460-005-000	CA115107863	\$604.51	\$604.52	\$540.01	\$25.00	\$0.00	\$1,774.04
Subtotal	Parcel(s)	\$604.51	\$604.52	\$540.01	\$25.00	\$0.00	\$1,774.04
161007-CA-RA2-R-20C							
016-180-009-000	CA115107854	\$959.17	\$959.18	\$482.90	\$25.00	-\$0.01	\$2,426.24
Subtotal	Parcel(s)	\$959.17	\$959.18	\$482.90	\$25.00	-\$0.01	\$2,426.24
161014-CA-RA-R-20C							
014-773-003-000	CA115107846	\$242.87	\$242.87	\$122.27	\$0.00	\$0.00	\$608.01
Subtotal	Parcel(s)	\$242.87	\$242.87	\$122.27	\$0.00	\$0.00	\$608.01
161028-CA-RA2-R-10C							
015-770-059-000	CA115107876	\$807.34	\$807.34	\$1,470.91	\$25.00	-\$0.01	\$3,110.58
Subtotal	Parcel(s)	\$807.34	\$807.34	\$1,470.91	\$25.00	-\$0.01	\$3,110.58
161028-CA-RA2-R-25C							
016-705-005-000	CA115107853	\$1,427.75	\$1,427.76	\$444.41	\$25.00	\$0.00	\$3,324.92
Subtotal	Parcel(s)	\$1,427.75	\$1,427.76	\$444.41	\$25.00	\$0.00	\$3,324.92
161118-CA-RA2-R-10C							
013-393-013-000	CA115107862	\$792.22	\$792.22	\$1,443.37	\$25.00	-\$0.01	\$3,052.80
Subtotal	Parcel(s)	\$792.22	\$792.22	\$1,443.37	\$25.00	-\$0.01	\$3,052.80
161223-CA-RA-R-25C							
021-184-008-000	CA115107887	\$1,034.43	\$1,034.43	\$321.98	\$25.00	\$0.00	\$2,415.84
Subtotal	Parcel(s)	\$1,034.43	\$1,034.43	\$321.98	\$25.00	\$0.00	\$2,415.84
170113-CA-RA2-R-20C							
014-102-003-000	CA115107866	\$1,137.64	\$1,137.64	\$572.75	\$25.00	-\$0.01	\$2,873.02

Bond Series / APN [1]			HERO ID	Interest Due 3/2/18	Interest Due 9/2/18	Principal Due 9/2/18	Annual Administrative Expenses	Levy Adjustment	Total FY 2017-2018 Assessment
Subtotal		Parcel(s)		\$1,137.64	\$1,137.64	\$572.75	\$25.00	-\$0.01	\$2,873.02
170113-CA-RA2-R-25C									
015-715-005-000		CA115107920		\$976.63	\$976.64	\$303.99	\$25.00	\$0.00	\$2,282.26
Subtotal		Parcel(s)		\$976.63	\$976.64	\$303.99	\$25.00	\$0.00	\$2,282.26
170203-CA-RA2-R-10C									
016-460-052-000		CA115107914		\$408.57	\$408.58	\$744.38	\$25.00	-\$0.01	\$1,586.52
Subtotal		Parcel(s)		\$408.57	\$408.58	\$744.38	\$25.00	-\$0.01	\$1,586.52
170324-CA-RA3-R-15C									
014-022-011-000		CA115107924		\$429.29	\$429.29	\$383.49	\$25.00	-\$0.01	\$1,267.06
Subtotal		Parcel(s)		\$429.29	\$429.29	\$383.49	\$25.00	-\$0.01	\$1,267.06
170324-CA-RA3-R-25C									
016-370-027-000		CA115107926		\$256.72	\$256.73	\$79.91	\$25.00	\$0.00	\$618.36
040-270-012-000		CA115107930		\$1,732.50	\$1,732.50	\$539.26	\$25.00	\$0.00	\$4,029.26
Subtotal		Parcel(s)		\$1,989.22	\$1,989.23	\$619.17	\$50.00	\$0.00	\$4,647.62
170407-CA-RA3-R-20C									
013-440-057-000		CA115107913		\$695.18	\$695.18	\$349.99	\$25.00	-\$0.01	\$1,765.34
Subtotal		Parcel(s)		\$695.18	\$695.18	\$349.99	\$25.00	-\$0.01	\$1,765.34
170407-CA-RA3-R-25C									
019-753-003-000		CA115107911		\$1,434.80	\$1,434.80	\$446.60	\$25.00	\$0.00	\$3,341.20
Subtotal		Parcel(s)		\$1,434.80	\$1,434.80	\$446.60	\$25.00	\$0.00	\$3,341.20
170421-CA-RA-HPR-R-25C									
015-224-006-000		CA115107936		\$880.46	\$880.46	\$274.05	\$25.00	-\$0.01	\$2,059.96
Subtotal		Parcel(s)		\$880.46	\$880.46	\$274.05	\$25.00	-\$0.01	\$2,059.96
170609-CA-RA2-HPR-R-15C									
020-212-005-000		CA115107995		\$461.15	\$461.16	\$411.94	\$25.00	-\$0.01	\$1,359.24
Subtotal		Parcel(s)		\$461.15	\$461.16	\$411.94	\$25.00	-\$0.01	\$1,359.24
170616-CA-RA2-HPRCA4-R-1									
021-450-012-000		CA115107954		\$303.25	\$303.25	\$759.70	\$25.00	\$0.00	\$1,391.20
015-224-015-000		CA115107973		\$360.70	\$360.70	\$903.64	\$25.00	\$0.00	\$1,650.04
013-710-009-000		CA115107974		\$273.78	\$273.79	\$685.88	\$25.00	-\$0.01	\$1,258.44
Subtotal		Parcel(s)		\$937.73	\$937.74	\$2,349.22	\$75.00	-\$0.01	\$4,299.68
170629-CA-RA3-HPRCA4-R-1									
019-391-018-000		CA115107990		\$470.24	\$470.24	\$1,178.05	\$25.00	-\$0.01	\$2,143.52
Subtotal		Parcel(s)		\$470.24	\$470.24	\$1,178.05	\$25.00	-\$0.01	\$2,143.52
170629-CA-RA3-HPRCA4-R-2									
021-186-003-000		CA115107927		\$345.55	\$345.55	\$419.29	\$25.00	-\$0.01	\$1,135.38
Subtotal		Parcel(s)		\$345.55	\$345.55	\$419.29	\$25.00	-\$0.01	\$1,135.38
Grand Total	28	Parcels [2]		\$22,582.44	\$22,582.55	\$19,803.11	\$700.00	-\$0.16	\$65,667.94

[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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Western Riverside Council of Governments

Executive Committee

Staff Report

Subject: Finance Department Activities Update

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

Date: July 10, 2017

The purpose of this item is to provide an update on the financial audit of Fiscal Year (FY) 2016/2017, the fourth quarter FY 2016/2017 Budget amendment, and the upcoming annual TUMF review for FY 2016/2017.

Requested Action:

1. Receive and file.

Financial audit

FY 2016/2017 is quickly coming to an end and the newly engaged auditors from Rogers, Anderson, Malody, & Scott (RAMS) were in the WRCOG offices the week of June 5, 2017, conducting the interim portion of the financial audit. The interim audit includes testing of payroll, accounts payable invoices, and personnel files. The auditors are anticipated to return for final fieldwork the week of August 28, 2017, and conclude their audit in the months of September and October 2017. The final Comprehensive Annual Financial Report (CAFR) will be issued no later than November 15, 2017, and presented at the December 2017 Administration & Finance Committee meeting, with the Executive Committee receiving the report at its January 8, 2018, meeting.

Budget amendment

June 30, 2017, will mark the end of the fourth quarter and FY 2016/2017, and the Administration & Finance Committee will be presented with an amendment report at its July 12, 2017, meeting. It is also anticipated that the Executive Committee will consider the report at its August 7, 2017, meeting.

Annual TUMF review

Beginning the week of July 10, 2017, WRCOG staff will begin contacting jurisdictional staff to schedule the annual TUMF audit for FY 2016/2017. It is anticipated the audits will be conducted August through October, with the final reports issued to the respective jurisdictions by December 2017.

Prior Action:

June 5, 2017: The Executive Committee received report.

Fiscal Impact:

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

Attachment:

None.

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Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Financial Report summary through April 2017

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

Date: July 10, 2017

The purpose of this item is to provide a monthly summary of WRCOG's financial statements in the form of combined Agency revenues and costs.

Requested Action:

1. Receive and file.

Attached for Committee review is the Financial Report summary through April 2017.

Prior Action:

June 5, 2017: The Executive Committee received report.

Fiscal Impact:

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

Attachment:

1. Financial Report summary – April 2017.

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Item 4.D

Financial Report summary through
April 2017

Attachment 1

Financial Report summary – April
2017

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Western Riverside Council of Governments
Monthly Budget to Actuals
For the Month Ending April 30, 2017

		Approved 6/30/2017 Budget	Thru 4/30/2017 Actual	Remaining 6/30/2017 Budget
Revenues				
40001	Member Dues	309,410	306,410	3,000
42001	Other Revenue	-	4,050	(4,050)
42004	General Assembly	300,000	30,000	270,000
40601	WRCOG HERO	1,963,735	1,046,271	917,464
40603	CA HERO	7,615,461	5,422,155	2,193,306
40605	The Gas Company Partnership	62,000	58,654	3,346
40606	SCE WRELP	4,692	77,698	(73,006)
40607	WRCOG HERO Commercial	27,500	13,404	14,096
40609	SCE Phase III	10,643	10,634	9
40611	WRCOG HERO Recording Revenue	335,555	228,015	107,540
40612	CA HERO Recording Revenue	1,301,300	1,064,645	236,655
40614	Active Transportation	200,000	50,254	149,746
41201	Solid Waste	107,915	98,163	9,752
41401	Used Oil Opportunity Grants	290,227	264,320	25,907
41402	Air Quality-Clean Cities	228,000	161,750	66,250
40616	CCA Revenue	247,950	102,095	145,855
40617	Energy Admin Revenue	31,678	30,000	1,678
41701	LTF	701,300	701,250	50
43001	Commercial/Service - Admin (4%)	37,074	53,942	(16,867)
43002	Retail - Admin (4%)	142,224	93,446	48,778
43003	Industrial - Admin (4%)	128,446	165,970	(37,524)
43004	Residential/Multi/Single - Admin (4%)	1,067,271	719,382	347,889
43005	Multi-Family - Admin (4%)	224,983	90,294	134,689
43001	Commercial/Service	889,786	1,294,879	(405,094)
43002	Retail	3,413,375	2,242,714	1,170,661
43003	Industrial	3,082,710	3,982,371	(899,662)
43004	Residential/Multi/Single	25,614,514	17,310,169	8,304,345
43005	Multi-Family	5,399,595	2,167,048	3,232,547
	Total Revenues	61,237,078	37,790,328	23,247,440
Expenditures				
	Wages and Benefits			
60001	Wages & Salaries	1,981,159	1,804,531	176,628
61000	Fringe Benefits	578,219	477,596	100,623
	Total Wages and Benefits	2,619,378	2,282,127	337,251
	General Operations			
63000	Overhead Allocation	1,520,636	1,265,113	255,523
65101	General Legal Services	566,612	578,027	(11,415)
65401	Audit Fees	25,000	23,879	1,121
65505	Bank Fees	25,500	163,974	(138,474)
65507	Commissioners Per Diem	46,950	46,200	750
73001	Office Lease	145,000	125,139	19,861
73003	WRCOG Auto Fuels Expense	678	421	257
73004	WRCOG Auto Maint Expense	33	33	0
73101	Special Mail Svcs	1,500	1,028	472
73102	Parking Validations	4,380	3,930	450
73104	Staff Recognition	1,200	632	568
73107	Event Support	187,278	89,598	97,680
73108	General Supplies	22,128	14,027	8,101
73109	Computer Supplies	8,937	5,936	3,001
73110	Computer Software	13,818	24,396	(10,578)

Western Riverside Council of Governments
Monthly Budget to Actuals
For the Month Ending April 30, 2017

		Approved 6/30/2017 Budget	Thru 4/30/2017 Actual	Remaining 6/30/2017 Budget
73111	Rent/Lease Equipment	25,000	26,098	(1,098)
73113	Membership Dues	25,946	21,341	4,605
73114	Subscriptions/Publications	8,789	16,435	(7,646)
73115	Meeting Support/Services	16,646	7,840	8,806
73116	Postage	5,759	3,340	2,419
73117	Other Household Expenditures	5,205	5,023	182
73118	COG Partnership Agreement	40,000	18,512	21,488
73119	Storage	16,000	6,613	9,387
73122	Computer Hardware	4,000	337	3,663
73126	EV Charging Equipment	49,605	49,605	0
73201	Communications-Regular	2,000	1,832	168
73203	Communications-Long Distance	1,200	189	1,011
73204	Communications-Cellular	11,802	11,158	644
73206	Communications-Comp Sv	42,558	49,253	(6,695)
73209	Communications-Web Site	15,600	1,439	14,161
73301	Equipment Maintenance - General	8,407	11,499	(3,092)
73302	Equipment Maintenance - Computers	14,264	25,445	(11,181)
73405	Insurance - General/Business Liason	73,740	75,125	(1,385)
73407	WRCOG Auto Insurance	1,570	1,519	51
73502	County RCIT	2,500	787	1,713
73506	CA HERO Recording Fee	1,636,855	1,032,738	604,117
73601	Seminars/Conferences	23,405	12,624	10,782
73605	General Assembly	300,000	41,068	258,932
73611	Travel - Mileage Reimbursement	23,174	14,403	8,771
73612	Travel - Ground Transportation	9,212	3,565	5,647
73613	Travel - Airfare	23,369	12,837	10,532
73620	Lodging	19,016	8,956	10,060
73630	Meals	12,107	6,905	5,202
73640	Other Incidentals	17,368	10,204	7,164
73650	Training	12,200	919	11,281
73703	Supplies/Materials	34,851	974	33,877
73704	Newspaper Ads	21,863	10,700	11,163
73706	Radio & TV Ads	53,833	61,283	(7,450)
XXXXX	TUMF Projects	38,399,980	43,124,742	(4,724,762)
85101	Consulting Labor	3,497,028	2,478,709	1,018,319
85102	Consulting Expenses	245,000	4,577	240,423
85180	BEYOND Expenditures	2,023,000	334,095	1,688,905
90101	Computer Equipment/Software	31,500	25,976	5,524
90501	Office Improvements	27,654	3,276	24,378
97005	Benefits Transfer Out	-	(439,386)	439,386
97001	Operating Transfer Out	(1,518,136)	(1,308,321)	(209,815)
Total General Operations		56,295,416	48,116,569	8,178,847
Total Expenditures		58,914,794	50,398,696	8,516,098





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 10, 2017

The purpose of this item is to provide the Committee with an update on the next steps that member jurisdictions are taking to acquire their streetlights and participate in the Program, the status of the Streetlight Retrofit, Operations and Maintenance Request for Proposals.

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.

Background

At the direction of the Executive Committee, WRCOG has developed 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 the streetlight system allows jurisdictions opportunities to enable future revenue generating opportunities such as digital-ready networks, and telecommunications and IT strategies.

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

Regional Streetlight Acquisition Update: The following jurisdictions have approved City Council action / direction to acquire the SCE-owned streetlights in their jurisdiction's boundaries (this accounts for approximately 47,000 of the 55,000 acquirable streetlights in the subregion):

October 18, 2016 / March 21, 2017:	City of Moreno Valley
January 24, 2017:	City of Lake Elsinore
February 15, 2017:	City of Menifee
February 28, 2017:	City of Temecula

March 7, 2017:	City of Murrieta
March 8, 2017:	City of Wildomar
March 13, 2017:	Jurupa Community Services District
March 14, 2017:	City of Hemet
March 28, 2017:	City of Perris
March 28, 2017:	City of San Jacinto
April 12, 2017:	City of Eastvale

Next Steps: As of August 2015, SCE is no longer allowing jurisdictions to start discussions to acquire the streetlights within their jurisdictional boundaries. All WRCOG member jurisdictions pre-dated this August 2015 deadline and were provided the opportunity to assess streetlight acquisition opportunities. The member jurisdictions listed above have deemed it feasible to move forward, have met all SCE deadlines, and will continue with the streetlight acquisition process.

To date, eleven WRCOG member jurisdictions have approved the Purchase and Sales Agreement. Upon the signing of the Agreement by the City Manager, city staff will distribute the document to SCE where they will package the Agreement and send it to the California Public Utilities Commission (CPUC). This process can take anywhere from six to twelve months (depending on valuation price). Jurisdictions with estimated streetlight sales prices exceeding \$5 million will move forward in the CPUC as a “full filing,” which require CPUC action and can take upwards of 6 to 12 months for approval. For those jurisdictions with estimated streetlights sales prices of under \$5 million, those will move forward in the CPUC as an “advice filing,” and can be administratively approved within two to six months.

In June 2017, SCE presented all participating cities with a first amendment to its Purchase and Sales Agreements, which includes one of two things. The first is a potential decrease in the overall price of the streetlight systems to include the additional depreciation of the streetlight systems from the original 2015/2016 valuation. The second included a minor increase in the transition cost, from \$30.00 per pole to \$32.15 per pole. The transition cost component of the Agreement includes the time and materials that SCE's contractor will take during the acquisition and transition process when converting a streetlight from SCE-ownership to jurisdictional-ownership. Once the Amendment has been signed by the jurisdiction and sent to SCE, it will be packaged and sent to the CPUC for review and approval. WRCOG staff has been informed by CPUC staff that they will be working in an efficient and expeditious manner to review and approve the Agreements within a 45-60 day timeframe.

During this timeframe, WRCOG staff will be working with the member jurisdictions on identifying a regional financing option, preparing the member jurisdictions for the transfer of streetlights, hosting a workshop to assist interested jurisdictions with new development, and selecting a vendor to provide the services of ongoing retrofit, operation & maintenance.

Recently WRCOG staff and its financial consultants PFM, held finance meetings with the jurisdictions moving forward with the streetlight acquisition to provide an update on the regional financing option that Bank of America can provide to interested member jurisdictions. During these meetings, WRCOG staff and PFM informed jurisdictional staff about the draft leasing documents that will be distributed to them for upcoming City Council / Board approval as well as informing the jurisdictions about their updated cash flow models which take into account the funding amount that each jurisdiction will need to purchase the streetlights, retrofit them to LED, operate and maintain the streetlights, and implement a re-lamp reserve for future LED lighting.

Request for Proposal (RFP) for streetlight retrofit, operations & maintenance

On March 10, 2017, WRCOG released an RFP for streetlight retrofit, operations & maintenance of the lighting fixtures that are going to be acquired on behalf of the participating jurisdictions. With several jurisdictions moving forward with the acquisition of the streetlights, SCE will no longer provide operations or maintenance on the acquired poles. SCE will continue to maintain any of the underground wiring that connects these streetlights to SCE's grid; however, the city will own, and need to maintain and operate, the streetlight fixture and pole from the base of the pole and up.

The purpose of releasing the RFP is to select a vendor that will provide cost effective retrofit, operation and maintenance needs to support the transition of current streetlight technologies (high and low-pressure sodium vapor) lights to LED lighting, maintain / respond to streetlight knockdown / damaged poles, keeping in account economies of scales and increasing the level of services to the participating jurisdictions in Western Riverside County. Furthermore, the selected vendor will work with WRCOG and jurisdictional staff to provide supplemental assistance with the recording documents of each streetlight, installation of housing shields, complying with all state mandated laws, and coordinating with the removal and disposal of any existing luminaire heads / hazardous materials.

WRCOG received seven responses to the RFP and is in the process of reviewing the submittals. WRCOG staff, PFM, and representatives from four member jurisdictions comprise the Evaluation committee. The Evaluation Committee reviewed the proposals, and have interviewed the top proposers during the week of June 19, 2017. The evaluation committee is currently working on identifying a top candidate for the Streetlight Retrofit, Operations & Maintenance for the Western Riverside County. Upon selection of a top candidate, WRCOG staff will report out to the Committees in coming months to provide the results of the process.

Prior Action:

June 5, 2017: The Executive Committee received report.

Fiscal Impact:

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

Attachment:

None.

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Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Western Riverside Energy Partnership Activities Update

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

Date: July 10, 2017

The purpose of this item is to provide the Committee with information on additional funding availability for SCE's Direct Install Program, the results from the 2017 Cool Planet Award, and to provide an update on the 2017 SEEC Forum that was held June 14 – 15, 2017.

Requested Action:

1. Receive and file.

WREP responds to Executive Committee direction for WRCOG, Southern California Edison (SCE), and the Southern California Gas Company (SoCal Gas) to seek ways to improve marketing and outreach to the WRCOG subregion regarding energy efficiency. WREP is designed to assist local governments to set an example for their communities to increase energy efficiency, reduce greenhouse gas emissions, increase renewable energy usage, and improve air quality.

2017 Direct Install Program

In July 2017, SCE enhanced their Direct Install (DI) Program (which provides implementation of FREE selected measures to jurisdictions) by adding interior LED fixtures to its approved list. This addition can help support WREP member jurisdictions save energy, reduce their utility bill and move up in the Partnership tier model. Through SCE's DI Program, interested partnership cities are qualified to receive a lighting audit and installation of identified measures all at no cost. In the past, several WREP member jurisdictions have taken part in this great Program and in return have seen not just the energy savings within their facilities, but they have also moved up in tier levels, resulting in higher incentives due to their active participation in the Partnership. The table below demonstrates the energy savings and incentives (2013 - 2016) that member jurisdictions received through participation in DI:

WREP jurisdiction	Gross kWh savings	Gross kW savings	Incentive
Calimesa	6,966	1.65	\$3,988
Canyon Lake	10,239	2.44	\$7,674
Hemet	142,863	33.87	\$88,367
Lake Elsinore	62,267	14.69	\$21,102
Menifee	2,568	1	\$1,148
Murrieta	73,569	16.82	\$39,232
Perris	50,576	12.03	\$36,718
Temecula	50,012	9.17	\$29,987
Wildomar	18,781	6.4	\$11,328
Total	417,841	98.07	\$233,793

For 2017, SCE has allocated a little over \$2 million in funding to provide energy efficiency audits and installation of LED Tubes. WRCOG Staff is working with member jurisdictional staff to identify interest in participating in the Program, and then developing a list of municipal facilities for inclusion in the Program.

WRCOG staff will be working with each of its member jurisdictions to promote the offerings that the Direct Install Program is providing and assist with the scheduling of an audit that will lead to the implementation of the proposed energy efficiency measures.

2017 Cool Planet Award

SCE and The Climate Registry have recently announced the application process for the 2017 Cool Planet Award. This annual award recognizes the valuable contributions that SCE customers have achieved in the field of energy and carbon management. All Cool Planet Award recipients and honorable mentions will be recognized at the SCE Cool Planet Award Ceremony scheduled in the fall of 2017 at a location, to be determined, within SCE territory (Attachment 1).

At last year's 2016 Cool Planet Award Ceremony, the Cities of Hemet and Moreno Valley were awarded for continued success in the field of energy efficiency. The City of Hemet received the Champion's Award for its involvement SCE's Energy Leader Partnership, achieving over 500,000 kWh savings (2013 - 2016), and participating in over 130 SCE Demand Response Program events. The City of Moreno Valley received a Cool Planet Award for its involvement in SCE's Energy Leadership Partnership, and achieving over 300,000 kWh savings (2013 – 2016).



Left image: City of Hemet Staff with SCE & Cool Planet Representatives
Right image: City of Moreno Valley staff with SCE & Cool Planet Representatives

The deadline to submit nominations is July 15, 2017. WRCOG staff will be coordinating with WREP member jurisdictions to submit an application on their behalf with the goal of obtaining recognition at the Cool Planet Awards Ceremony that is scheduled for fall 2017. Further information on this award may be found on The Climate Registry's webpage at <https://www.theclimateregistry.org/programs-services/cool-planet-project/cool-planet-award/>.

2017 SEEC Forum

The 8th Annual Statewide Energy Efficiency Collaborative (SEEC) Forum was held in Fresno June 14 – 15, 2017. The theme for this year's event was "Bridging the Gap" with the overall goal of providing attendees with approaches and strategies to effectively identify energy and sustainability practices that close the gaps in planning / implementation, data & technology, and policy.

This Forum was offered at no-cost to California local governments and featured updates from key state agencies, highlighting innovative energy and sustainability projects, best practices / lessons learned, networking / training, and workshops to engage community / residential customers. The Forum was organized by the Local Government Commission (LGC) and had an attendee head count of over 270 local / state officials and staff. The Forum contained four plenary sessions and 16 informative and interactive breakout sessions.

The breakout sessions were developed by subject matter and provided attendees an opportunity to participate in accordance with their skill / knowledge level.

The plenary sessions included speakers from the California Energy Commission, California Public Utilities Commission, Local Government Commission, UC Davis Center for Regional Change, Strategic Growth Council, City of Santa Monica, CALSTART, City of Fresno, Southern California Edison, Pacific Gas & Electric, and Stanford University to talk about the State of California's energy supply, climate goals, individual jurisdictional initiatives that can be replicated, and regulatory framework (i.e., what's working and what's not).

The subject matter and forum tracks included:

- Financing and Funding Strategies: Forum attendees heard from various state and local agency representatives and learned how to identify and access funds to help support local sustainability and equity efforts. Additional funding strategies included the ideas of cap-and-trade greenhouse gas reduction, revenue generating options through smart city applications, and the best practices that municipalities have undergone to conduct effect initiatives.
- Climate and Energy Implementation Approaches: The focus of this forum track was to share best practices related to the successful implementation of local, regional, and statewide energy and climate initiatives. Topics of interest included maximizing efforts through building benchmarking to identify and implement energy efficiency measures in high usage facilities, adopting and implementing Zero Net Energy ordinances to help support Climate Action Plans, best practices for Climate Action Planning / Implementation / and Tracking.
- Outreach and Engagement Strategies: Attendees that were able to participate and engage in these forum tracks learned how to connect those hard to reach communities and strengthen their activity in the realm of energy efficiency through promotional giveaways, no-cost programs, and income based programs. Jurisdictional outreach best practices were also introduced and talked about which included social media campaigns, engagement of various local community and advocacy groups, and encouragement of energy efficiency best practices within the workforce office.



Left Image: Day 2 SEEC Forum Main Hall
Right Image: WRCOG staff presenting in a panel on Day 2

If any Committee member would like information on specific sessions or topics, please contact WRCOG staff. The presentations and a video of each session will be posted on the LGC's website:

<https://www.lgc.org/caseec/seec-forum/> within the next few weeks.

Prior Action:

June 5, 2017: The Executive Committee received report.

Fiscal Impact:

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

Attachment:

1. Cool Planet Award nomination form.

Item 4.F

Western Riverside Energy
Partnership Activities Update

Attachment 1

2017 Cool Planet Award nomination
form

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**PREVIOUS AWARD
RECIPIENTS INCLUDE:**

Aquarium of the Pacific
Bacara Resort & Spa
City of Hemet
City of Hermosa Beach
City of Huntington Beach
Houweling Nurseries Oxnard, Inc.
Hyatt Regency, Huntington Beach
Jet Propulsion Laboratory
LBA Realty
Linde
MillerCoors LLC
Safeway
Torrance Memorial Medical Center
University of California Santa Barbara
Victor Valley Wastewater
Reclamation Authority

View the full list at
www.theclimateregistry.org,
and visit The Climate Registry's
Facebook page to view
more pictures from the event.



Pacific Hospitality Group



2017 COOL PLANET AWARD

RECOGNIZING EXCELLENCE IN ENERGY & CARBON MANAGEMENT

Southern California Edison (SCE) & The Climate Registry are pleased to announce the 2017 Cool Planet Award. This annual award recognizes the valuable contribution of SCE business customers who demonstrate exemplary leadership in energy and carbon management within their business size and industry sector.

All Cool Planet Award recipients and honorable mentions will be recognized at the SCE Cool Planet Award Ceremony held in the fall of 2017 at a special destination location within SCE territory. All nominees and respective SCE Account Managers will be invited to attend the award ceremony. Attendees will have the opportunity to network with other award nominees and representatives from SCE, The Climate Registry, and other SCE third party partner organizations.



*Victor Valley Wastewater
Reclamation Authority*



City of Hemet

DEADLINE TO SUBMIT NOMINATIONS JULY 15, 2017

Award recipients are chosen using a point-based system, which evaluates the total number of points earned for kWh energy efficiency savings, participation in SCE Demand Response programs, and other sustainability activities as detailed on the nomination form.



West Basin Municipal Water District

INDUSTRY SECTORS

Aerospace
Agriculture
Data Management
Education
Energy
Government & Institutional
Healthcare
Hospitality & Leisure
Manufacturing
Media
Office/Professional Services
Retail
Real Estate
Technology
Telecommunications
Transportation
Water & Wastewater

BUSINESS SIZE

(Based on annual budget
for public institutions)

SMALL

Annual revenue/budget
less than \$250 million

MEDIUM

Annual revenue/budget
\$250-\$500 million

LARGE SIZE

Annual revenue/budget
greater than \$500 million



ADDITIONAL INFORMATION:

- All nominees must have an active customer account with Southern California Edison
- Eligible SCE energy efficiency projects must be completed and installed between the dates of January 1, 2014 and March 31, 2017
- Enrollment in a SCE Demand Response program must be current
- Award recipients may be asked to provide related supporting documentation
- Nomination forms must be signed by your SCE Account Manager prior to submitting to The Climate Registry. An email from your SCE Account Manager is sufficient
- 2015 and 2016 Cool Planet Award recipients are not eligible to apply for a 2017 Cool Planet Award
- Only honorable mentions will be eligible to submit a nomination form for the following year
- Incomplete applications will not be considered for an award

Submit completed and signed nomination forms to:
Nola Hastings at nhastings@theclimateregistry.org
by **July 15, 2017**. For questions and assistance,
please contact Nola at 714.296.2740

The Cool Planet program provides utility business customers with education and technical training to measure and manage their energy use and greenhouse gas emissions. The Cool Planet program is funded by California utility rate payers and administered under the auspices of the California Public Utilities Commission, through a contract awarded to The Climate Registry. California customers who choose to participate in this program are not obligated to purchase any additional services offered by the contractor. This program is offered on a first-come, first-served basis from 1/1/2013-12/31/2017 or until funds are depleted. Terms and conditions apply. The trademarks used herein are the property of their respective owner.



City of Carson



2017 COOL PLANET AWARD NOMINATION FORM RECOGNIZING EXCELLENCE IN ENERGY & CARBON MANAGEMENT

Submit completed and signed nomination forms to: Nola Hastings at nhastings@theclimateregistry.org by **July 15, 2017**. To complete the sections below, please use the "Fill & Sign" option in the upper right corner of Adobe Reader.
For questions and assistance, please contact Nola at 714.296.2740

NOMINEE INFORMATION

Customer/Organization Name: _____

Contact Name & Title: _____

Phone: _____

Email: _____

Address _____

Please indicate your business size (based on annual budget for public institutions):

- ☐ Small Size - annual revenue less than \$250 million
- ☐ Medium Size - annual revenue \$250-\$500 million
- ☐ Large Size - annual revenue greater than \$500 million

☐ Aerospace	☐ Media
☐ Agriculture	☐ Office/Professional Services
☐ Data Management	☐ Retail
☐ Education	☐ Real Estate
☐ Energy	☐ Technology
☐ Government & Institutional	☐ Telecommunications
☐ Healthcare	☐ Transportation
☐ Hospitality & Leisure	☐ Water & Wastewater
☐ Manufacturing	

If you are unsure of your organization's industry sector, please check with your SCE Account Manager.



The following criteria are points-based. ONLY provide information on your organization's environmental leadership efforts completed **JANUARY 1, 2014 - MARCH 31, 2017**.
For assistance identifying your SCE project information, contact your SCE Account Manager.

1) What is your organization's aggregated kilowatt-hour (kWh) savings for SCE energy efficiency projects installed between the dates of January 1, 2014 and March 31, 2017.

☐ Greater than 100,000 kWh (10 points)	☐ Greater than 1 million kWh (35 points)
☐ Greater than 200,000 kWh (15 points)	☐ Greater than 2 million kWh (45 points)
☐ Greater than 500,000 kWh (25 points)	☐ Greater than 3 million kWh (55 points)

Please list the requested information for each project below and/or attach as a spreadsheet.

SCE PROJECT TYPE	SCE PROJECT NUMBER	kWh SAVINGS
TOTAL kWh SAVINGS		



**2) Has your organization participated in a SCE energy management program?
Please select all that apply. (5 points per program)**

☐ California Solar Initiative	☐ Mid-Market Peak Plus
☐ Chemical Products	☐ Mid-size Industrial Customers Program
☐ Community Energy Partnership	☐ Net Energy Metering
☐ Cool Schools (Public K-12)	☐ Non-Metallic Minerals & Products
☐ Commercial Utility Building Efficiency (CUBE)	☐ Oil Production
☐ Customized Solutions	☐ Petroleum Refining
☐ Data Centers EE PProgram (DCEEP)	☐ Pre-Cool Program
☐ Direct Install	☐ Primary & Fabricated Metals
☐ Energy Leadership Partnership Program	☐ Pump Test Efficiency Testing
☐ Entertainment Centers	☐ RCx Offering
☐ Express Solutions	☐ Savings By Design
☐ Food & Kindred Products	☐ Schools EE Program
☐ Healthcare EE Program (HEEP)	☐ Water Infrastructure Systems Efficiency
☐ HVAC Optimization Program	☐ Wireless Energy Management Systems
☐ Lodging EE Program (LEEP)	☐ Other: _____

**3) Is your organization currently enrolled in a SCE Demand Response program
(10 points per program)?**

☐ YES ☐ NO

If yes, please include the following information and/or attach as a spreadsheet.

NAME OF SCE DEMAND RESPONSE PROGRAM(S)



- 4) Has your organization participated in one or more SCE Demand Response event(s) between the dates of January 1, 2016 - March 31, 2017 (2 points per participation date)

☐ YES ☐ NO

If yes, please include the following information and/or attach as a spreadsheet.

NAME OF SCE DEMAND RESPONSE PROGRAM	DATE OF PARTICIPATION

- 5) Has your organization conducted a SCE energy audit during the dates of January 1, 2014 - March 31, 2017 (5 points per audit, max of 25 points total)

☐ YES ☐ NO

If yes, please include the following information and/or attach as a spreadsheet.

DATE	FACILITY	AUDIT NUMBER

BONUS POINT QUESTION:

Did the recommendations in the SCE energy audit lead to the submission of a SCE incentive application? (10 bonus points)

☐ YES ☐ NO

6) Does your organization have a formal energy management plan? (10 points)

☐ YES ☐ NO

If yes, please also answer the following questions. Include any supporting/ additional information in a separate attachment.

Does the plan include energy reduction targets and timelines?

☐ YES ☐ NO

Does your organization have a dedicated energy team?

☐ YES ☐ NO

Does that plan have a regular maintenance schedule in place?

☐ YES ☐ NO

Does the plan include annual energy consumption metrics, benchmarking, analytics, and/or other performance evaluation?

☐ YES ☐ NO

Is there an annual budget for energy improvements/upgrades?

☐ YES ☐ NO

Does the plan include employee education?

☐ YES ☐ NO

BONUS POINT QUESTION:

Is the plan publically available on your organization's website and/or in a Corporate Sustainability Report? (5 bonus points)

☐ YES ☐ NO

If yes, please include a copy of the plan as an attachment and/or a website link.



7) Does your organization have a formal Climate Action/Carbon Management Plan?
(10 points)

☐ YES ☐ NO

If yes, please also answer the following questions. Include any supporting/additional information in a separate attachment.

Does your organization have a dedicated green team?

☐ YES ☐ NO

Does the plan have annual reporting and/or monitoring systems?

☐ YES ☐ NO

Does the plan have carbon reduction targets and timelines?

☐ YES ☐ NO

Does the plan have reduction programs, such as energy efficiency, green power, water & waste management, clean transportation, and supply chain initiatives?

☐ YES ☐ NO

Does the plan utilize analytics and evaluation to track progress?

☐ YES ☐ NO

Does the plan include employee education?

☐ YES ☐ NO

BONUS POINT QUESTION:

Is the plan publically available on your organization's website and/or in a Corporate Sustainability Report? (5 bonus points)

☐ YES ☐ NO

If yes, please include a copy of the plan as an attachment and/or a website link.



8) Has your organization ever published its carbon footprint? Publishing a carbon footprint requires the reporting of at least Scope 1 and Scope 2 emissions. (10 points)

☐ YES ☐ NO

9) Is your organization a current member of The Climate Registry? (5 points)

☐ YES ☐ NO

BONUS POINT QUESTION:

Has your organization ever verified its carbon footprint with The Climate Registry?
(10 bonus points)

☐ YES ☐ NO

10) Has your organization participated in SCE's Cool Planet Project during the 2014-2017 program cycle? (10 points)

☐ YES ☐ NO

SCE Account Manager (Please Print):

SCE Account Manager Signature, or please attach email
with SCE Account Manager's approval:

Thank you for your time and effort to complete this application.

Submit completed and signed nomination forms to:
Nola Hastings at nhastings@theclimateregistry.org by **July 15, 2017**
For questions and assistance, please contact Nola at 714.296.2740

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Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Environmental Department Activities Update

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

Date: July 10, 2017

The purpose of this item is to provide an update on the Used Oil and Filter Exchange Program and events, and the progress of WRCOG's Pilot Litter Program being conducted in the City of Lake Elsinore.

Requested Action:

1. Receive and file.
-

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

AB 939 Electronic Annual Reports (EAR) update

The EAR describes the progress a jurisdiction has made in achieving the requirements of the Integrated Waste Management Act (AB 939, Chapter 1095, Statutes of 1989) and the Per Capita Disposal Measurement Act of 2008 (Chapter 343, Statutes of 2008 [Wiggins, SB 1016]). The EAR includes the numbers used to calculate a per capita disposal rate plus all required supporting documentation and attachments of any required documentation to support changes to those numbers. The EAR also includes a status on any planned and/or implemented solid waste diversion programs and facilities. These reports are due this year on August 1st.

As part of the WRCOG Solid Waste Cooperative Program, WRCOG staff prepares EARs for the Cities of Banning, Calimesa, Corona, Hemet, Lake Elsinore, Murrieta, Norco, Perris, San Jacinto, Temecula, and Wildomar. These reports describe the progress a jurisdiction has made in achieving the requirements of AB 939. They include numbers used to calculate a per capita disposal rate plus all required supporting documentation. It also includes a status report on planned and implemented solid waste, diversion programs and facilities, as well as planned or implemented revisions to approved solid waste documents. WRCOG works with local waste haulers in completing these reports. WRCOG staff will begin to reach out to these jurisdictions, as well as their waste hauler, to gather the necessary data to complete the EARs on the member's behalf. The data needed for the 2016 EAR include updates on any program changes, disposal and recycling tonnage, events, and materials that the jurisdiction and the waste haulers use to educate the public. Additionally, a new requirement is to provide an update on how the jurisdiction is implementing its organics recycling program, as mandated by Assembly Bill 1826.

Used Oil Payment Program

Background: The California Oil Recycling Enhancement Act provides funds to cities and counties for establishing and maintaining local used oil collection programs to encourage recycling and proper disposal of used oil and oil filters.

CalRecycle is in the process of releasing the funding notices to jurisdictions regarding the Used Oil Payment Program - 8 (OPP 8) funding. For the past 20 years, WRCOG has successfully administered the used oil and filter and HHW regional programs on behalf of requesting member jurisdictions. Currently, the Cities of Banning, Calimesa, Canyon Lake, Eastvale, Hemet, Jurupa Valley, Lake Elsinore, Murrieta, Norco, San Jacinto, Temecula, and Wildomar are participating in the Program.

2017 accomplishments under the OPP funding include:

- Distributed 1,325 oil filters at no charge to Do It Yourselfer who participated in the exchange of free material for turning in used motor oil. Residents throughout Western Riverside County benefited from the Program. Marketing via radio campaigns, advance advertising at auto parts stores throughout the region and 10 community outreach events that include regional car shows, helped in increasing awareness of the WRCOG Used Oil Program.
- Servicing 178 Certified Collection Centers (CCCs) throughout the subregion. Most CCCs provide a free and convenient place for DIYs to take used motor oil / filters for recycling. Participating locations promote and bring awareness about the collection of Used Oil.
- Holding 25 Used Oil and Filter Exchange events throughout the region to promote proper recycling and disposal of used oil and oil filters among residents.
- Conducted 356 used oil CCC site visits throughout the subregion with existing businesses that are CCCs and with potential new businesses.

Used Oil Events

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

Date	Event	Location
6/10/2017	City of Temecula Used Oil Event	O'Reilly Auto Parts, 33417 Temecula Pkwy
6/17/2017	Murrieta Father's Day Car Show	Murrieta, California Oaks Sports Park

City of Temecula: On Saturday, June 10, 2017, over 60 people visited the WRCOG kiosk and half of them completed the survey indicating their awareness of responsibilities of proper disposal of used oil and used oil products. The majority of those who stopped to talk with the WRCOG representatives were interested in informational materials provided, particularly Household Hazardous Waste (HHW) and medical waste. Learning when and where to drop off e-waste products was very important to some of the residents. Approximately 70 used oil containers were distributed, along with oil rags, bandanas and oil filter wrenches. Of the 30 people who completed the Used Oil Survey, 12 brought along old oil filters, which were exchanged at no charge for a new one. The O'Reilly Auto Part's staff at the Temecula Parkway location were very helpful at this outreach event by assisting with set-up and explaining the filter-exchange program to some of the DIYers.

The majority of those who stopped in to talk with staff were Temecula residents. Others lived in the adjacent Riverside County areas.



Sixty area residents attended the City of Temecula's June 2017 Used Oil Event

47th Annual Murrieta Father's Day Car Show: On Sunday, June 17, 2017, DIYers in Murrieta were assisted, with information and materials, to take the last step of changing motor oil. Despite the heat, thousands of people from around the region attended the popular Father's Day event at the California Oaks Sports Park. WRCOG staff joined City staff and volunteers in handing out free oil containers and colorful bandanas that carry the 'recycle used oil' message. Over 140 of the popular used oil containers were distributed within two hours. This partnership will be repeated in the fall when the City hosts its Murrieta Rod Run in Old Town Murrieta.



Annual City of Murrieta Father's Day Car Show, Murrieta Sports Park, June 2017

Upcoming Used Oil Events

The following is a list of Used Oil and Oil Filter Exchange events that are presently scheduled. To request an event for your jurisdiction please contact Kyle Rodriguez, WRCOG Staff Analyst, at (951) 955-8328 or rodriguez@wrcog.cog.ca.us.

Date	Event	Location	Time
7/8/2017	City of Hemet Used Oil Event	O'Reilly Auto Parts 849 West Florida Ave.	9 am – 12 pm
8/12/2017	City of Riverside Used Oil Event	O'Reilly Auto Parts 1691 University Ave.	9 am – 1 pm
8/26/2017	City of Lake Elsinore Used Oil Event	AutoZone, 32231 Mission Trail	9 am – 12 pm

WRCOG Pilot and Regional Litter Initiative

City of Lake Elsinore Pilot Litter Program: In 2016, WRCOG partnered with the City of Lake Elsinore to start taking action regarding the issue of litter and properly disposing waste. From local Main Street business visits to high schools and elementary school visits, the problem of littering is being communicated throughout the community. Over 25 business have been visited and \$450.00 has been donated to Lake Elsinore Unified School District's three comprehensive schools. The goal is to encourage and educate students, staff and teachers about keeping the local and global environment clean and healthy.

WRCOG's Pilot Litter Program with the City of Lake Elsinore has five significant elements: community education, business outreach, marketing, signage, and staffing. This summer the Clean LE team continues to work on the aspects of staffing and marketing. Using social media, posts will be made daily regarding smart tips to reduce waste in places that range from landfills to city streets. Summer Clean Teams are being organized to work with the City's Public Works Department. The City is continuing its tradition of reaching out to Lake Elsinore Unified School District students to provide community clean up support along with other community service programs. Volunteer hours are available for high school students needing to complete community service requirements.



Lake Elsinore's Pilot Litter Program was enhanced with the addition of the Adopt-A-Highway program.

A section of east and west bound Highway 74 has been secured as "adopted" and includes two clean ups each month for two years. The pending contract is expected to be signed in August 2017.

Prior Action:

June 5, 2017: The Executive Committee received report.

Fiscal Impact:

Used Oil Program activities are included in the Fiscal Year 2016/2017 Agency Budget, under the Environment Department.

Attachment:

None.



Western Riverside Council of Governments Executive Committee

Staff Report

Subject: PACE Programs Public Hearing

Contact: Crystal Adams, Program Manager, adams@wrcog.cog.ca.us, (951) 955-8312

Date: July 10, 2017

The purpose of this item is to provide the Committee with requested actions for the PACE Programs that WRCOG oversees under its PACE Umbrella. This includes items that relate to the public hearings and operational changes of the HERO Program, SAMAS PACE, CaliforniaFIRST, and Spruce PACE Programs.

Requested Actions:

1. Conduct a Public Hearing regarding the inclusion of the Counties of Amador, Colusa and Glenn Unincorporated areas.
2. Adopt WRCOG Resolution Number 19-17; 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.
3. Amend the action taken in Resolution Number 01-17, in part, to remove the County of Colusa as an Associate Member, for which there was insufficient time to publish the notice of public hearing.
4. Accept the City of Santa Rosa as Associate Members of the Western Riverside Council of Governments.
5. Adopt WRCOG Resolution Number 20-17; 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. Conduct a Public Hearing regarding the inclusion of seismic strengthening improvements as eligible improvements for residential and commercial properties participating in the WRCOG PACE Programs, and adopt WRCOG Resolution Number 35-17; a Resolution of the Executive Committee of the Western Riverside Council of Governments confirming the modification of the WRCOG PACE Program Report and the California HERO Program Report to authorize the financing of seismic strengthening improvements.

WRCOG's PACE Programs provide 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. The CaliforniaFIRST Program has launched and the Spruce PACE Programs is anticipated to launch in summer 2017. The items below are related to public notices and public hearings regarding the HERO Program.

Public Hearing and Related Resolution: On June 3, 2013, the 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 Counties of Amador and Glenn unincorporated areas, and previously the County of Colusa unincorporated area 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.

For the July 10, 2017, 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 19-17 (Attachment 1), approving the revised Appendix B "Boundary Map" from the Program Report (Attachment 2).

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 10, 2017, Executive Committee meeting.

City of Santa Rosa – June 6, 2017

The next step in the California HERO Program is for the Executive Committee to adopt Resolution Number 20-17 (Attachment 3), which accepts the above mentioned City 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 7, 2017.

At the August 7, 2017, 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.

Addition of Seismic Strengthening Projects: On June 5, 2017, the WRCOG Executive Committee adopted Resolution Number 11-17 which outlines WRCOG's intent to incorporate seismic strengthening projects as an eligible improvement for WRCOG's residential and commercial PACE Programs. Currently, WRCOG's PACE Programs only finance eligible renewable energy, energy efficient, or water saving products.

The ability to finance seismic strengthening projects through PACE was authorized under SB 602 (Chaptered 2015). To date, several other PACE Programs offer seismic strengthening projects as an eligible improvement and several larger jurisdictions (Los Angeles and Berkeley) have requested that PACE include seismic strengthening projects to fit their local ordinances to safely retrofit commercial buildings.

To complete the process of including seismic strengthening as an eligible product, the Executive Committee needs to adopt WRCOG Resolution 35-17 (Attachment 4) to accept the proposed modification of the Program Report. The amended language in the Program Reports include supplemental policies, procedures and eligible products. The amended language is attached for review and the entire Program Report is available by contacting Crystal Adams, Program Manager at adams@wrcog.cog.ca.us (Attachments 5 & 6). The resolution also provides that WRCOG members may authorize the financing of seismic strengthening within such member's jurisdiction by entering into an amendment of the Implementation Agreement that each member entered into when the PACE program was originally launched. The resolution further provides that the Executive Director shall cause notice of the modification of the California Program Report to authorize the financing of Seismic Improvements to be given to each Associate Member participating in the California

Program. The financing of the installation of Seismic Improvements shall be authorized to be provided within the jurisdiction of an Associated Member by the adoption by the city council or board of supervisors, as applicable, of such Associate Member of a resolution, in form and substance satisfactory to such city or county and WRCOG, authorizing WRCOG to provide such financing within such jurisdiction.

Prior Actions:

December 5, 2016: The Executive Committee 1) accepted the County of Colusa Unincorporated area as an Associate Member of the Western Riverside Council of Governments 2) adopted WRCOG Resolution Number 40-16; 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 including the County of Colusa Unincorporated area.

June 5, 2017: The Executive Committee 1) conducted a Public Hearing regarding the inclusion of the Cities of Marysville and Shasta Lake; 2) adopted WRCOG Resolution Number 14-17; 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; 3) accepted the Counties of Amador and Glenn Unincorporated areas as Associate Members of the Western Riverside Council of Governments; and 4) adopted WRCOG Resolution Number 15-17; 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.

May 1, 2017: The Executive Committee continued the Public Hearing Regarding the Inclusion of the Cities of Marysville and Shasta Lake until June 5, 2017, and continued the remaining items to its next meeting, due to time constraints.

Fiscal Impact:

HERO revenues and expenditures for the WRCOG and California HERO Programs are allocated in the Fiscal Year 2016/2017 Budget under the Energy Department. Additional staff and legal costs incurred to include seismic strengthening projects as an eligible installation will be recovered in the project administration costs.

Attachments:

1. WRCOG Resolution Number 19-17; 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.
2. Revised Appendix B of the California HERO Program Report.
3. WRCOG Resolution Number 20-17; 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.
4. WRCOG Resolution Number 35-17 – a Resolution of the Executive Committee of the Western Riverside Council of Governments confirming the modification of the WRCOG PACE Program Report and the California HERO Program Report to authorize the financing of seismic strengthening improvements.
5. Redlined WRCOG Energy Efficiency and Water Conservation Administrative Guidelines and Program Report Revised July 10, 2017.
6. Redlined California HERO Program Report Revised July 10, 2017.

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Item 5.A

PACE Programs Public Hearing

Attachment 1

WRCOG Resolution Number 19-17;
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 19-17

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 the Counties of Amador and Glenn 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 15-17 (the "Resolution of Intention"), initiate proceedings pursuant to Chapter 29 to modify the Program Report to include the jurisdictions of the Counties of Amador and Glenn Unincorporated areas, ordered a public hearing to be held on July 10, 2017, 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, on January 9, 2017, Resolution Number 01-17 was adopted confirming modification of the California HERO Program Report, in part, as to the County of Colusa ("Colusa"); however, there was insufficient time to publish the notice of public hearing for the January 9, 2017 public hearing for Colusa that had taken prior action to become an Associate Member of WRCOG; and

WHEREAS, the Program desires to amend the action taken in Resolution Number 01-17 to remove Colusa as an Associate Member and include Colusa in this resolution so that the notice of a public hearing may be properly given for Colusa and a public hearing maybe held for Colusa on July 10, 2017.

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 Counties of Amador, Colusa and Glenn 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 the Counties of Amador, Colusa and Glenn 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 10, 2017.

Debbie Franklin, 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 5.A

PACE Program Public Hearing

Attachment 2

Revised Appendix B of the California
HERO Program Report

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PROGRAM REPORT

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

ADOPTED JUNE 3, 2013 - REVISED JULY 15, 2013 - REVISED AUGUST 5, 2013 - REVISED SEPTEMBER 9, 2013 – REVISED
NOVEMBER 4, 2013 - REVISED DECEMBER 2, 2013 - REVISED JANUARY 6, 2014 REVISED FEBRUARY 3, 2014 - REVISED MARCH
3, 2014 - REVISED APRIL 7, 2014 - REVISED MAY 5, 2014 REVISED JUNE 2, 2014 – AMENDED JUNE 9, 2014 - REVISED JULY 7,
2014 – REVISED AUGUST 4, 2014 – REVISED SEPTEMBER 8, 2014 – REVISED OCTOBER 6, 2014 -REVISED NOVEMBER 3, 2014
REVISED DECEMBER 1, 2014 – REVISED JANUARY 5, 2015 - REVISED FEBRUARY 2, 2015, REVISED MARCH 2, 2015- REVISED
APRIL 6, 2015 – REVISED MAY 4, 2015 – REVISED JUNE 1, 2015 – REVISED JULY 6, 2015 – REVISED AUGUST 3, 2015 –
REVISED SEPTEMBER 14, 2015 – REVISED OCTOBER 5, 2015 – REVISED NOVEMBER 2, 2015 – REVISED DECEMBER 7, 2015 –
REVISED JANUARY 4, 2016 – REVISED FEBRUARY 1, 2016 – REVISED MARCH 7, 2016 – REVISED APRIL 4, 2016 – REVISED MAY
2, 2016 – REVISED JUNE 6, 2016 – REVISED JULY 11, 2016 – REVISED AUGUST 1, 2016 – REVISED DECEMBER 5, 2016–
REVISED JANUARY 9, 2017–REVISED APRIL 3, 2017 –REVISED JUNE 5, 2017–REVISED JUNE 5, 2017

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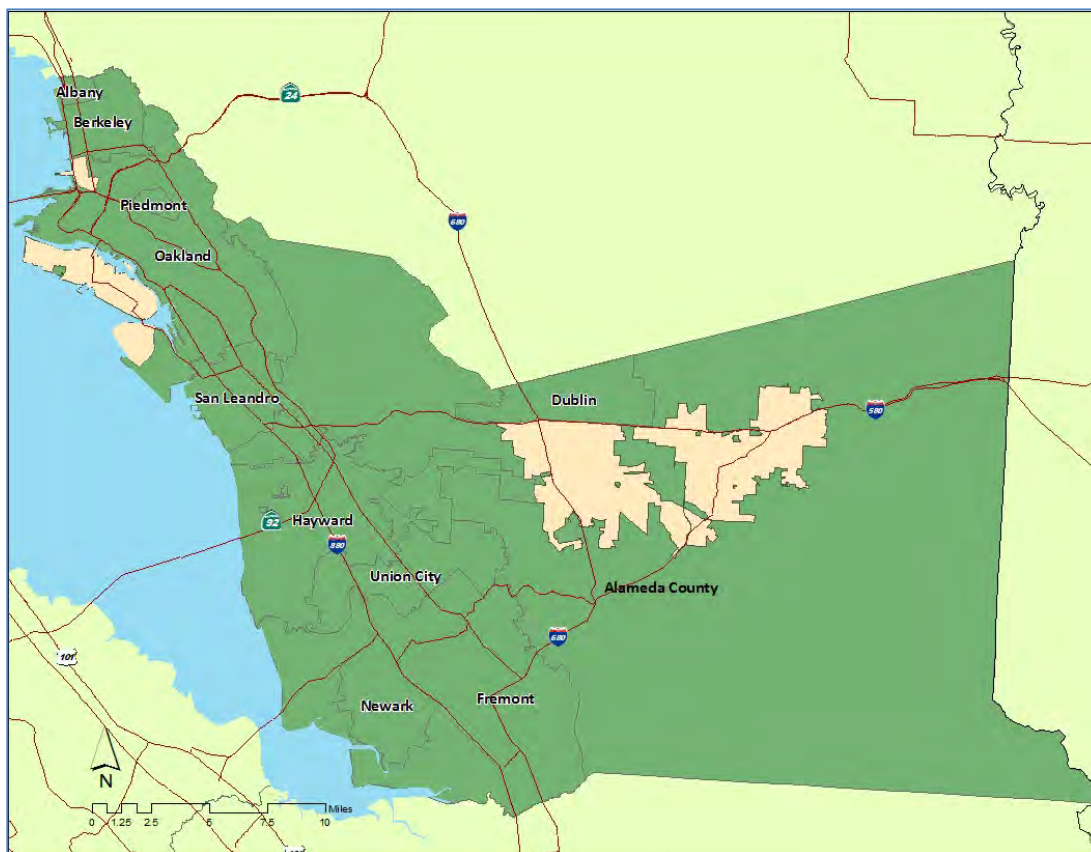
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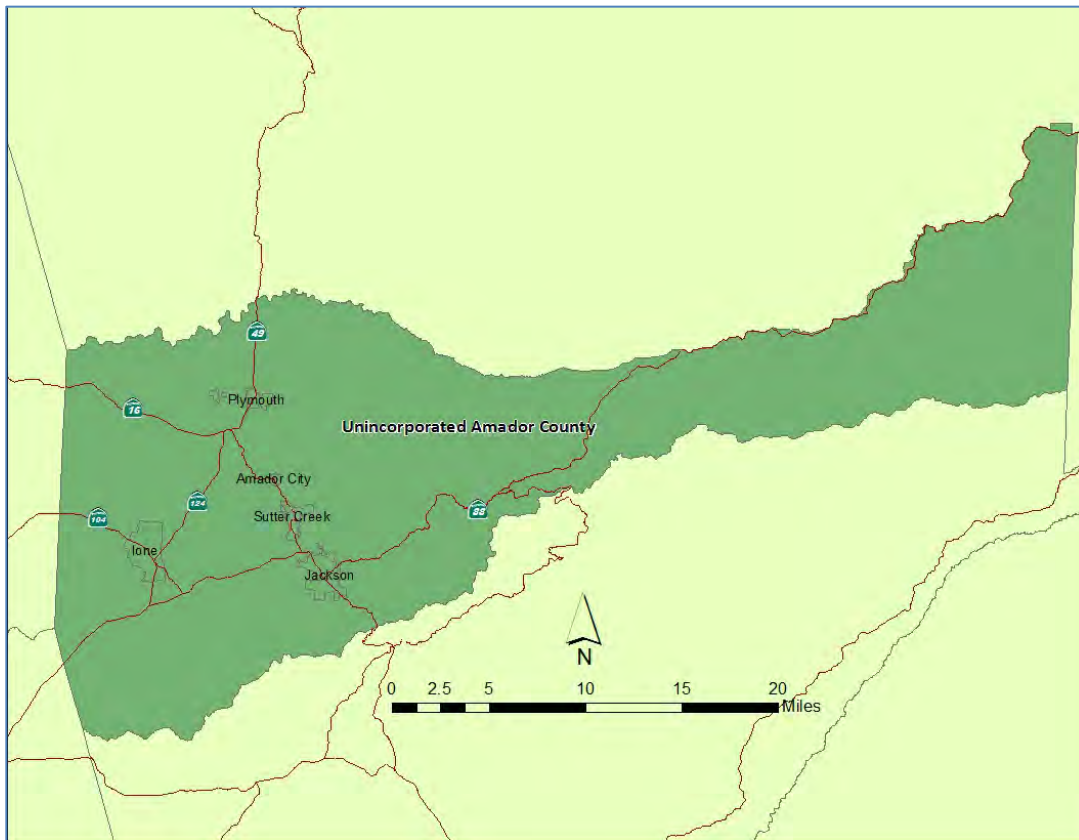
Appendix B
MAP OF PROGRAM AREA
(JUNE 5, 2017)

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

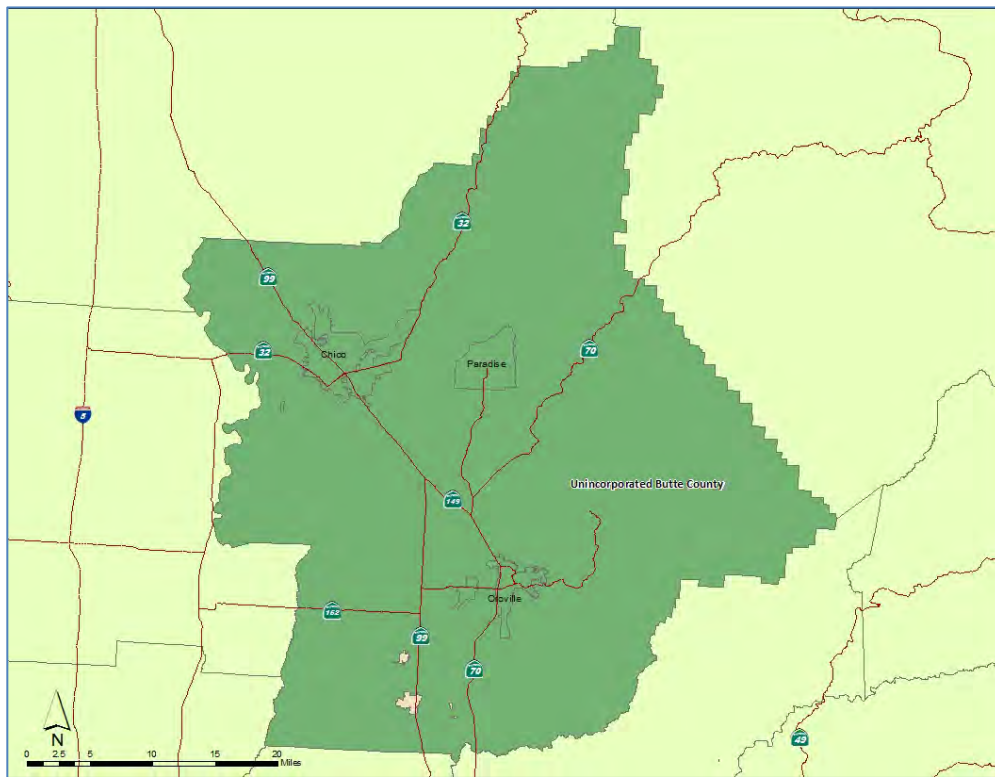
Cities of Albany, Berkeley, Dublin, Fremont, Hayward, Newark, Oakland, Piedmont, San Leandro, Union City, and Alameda County unincorporated areas located in Alameda County, California



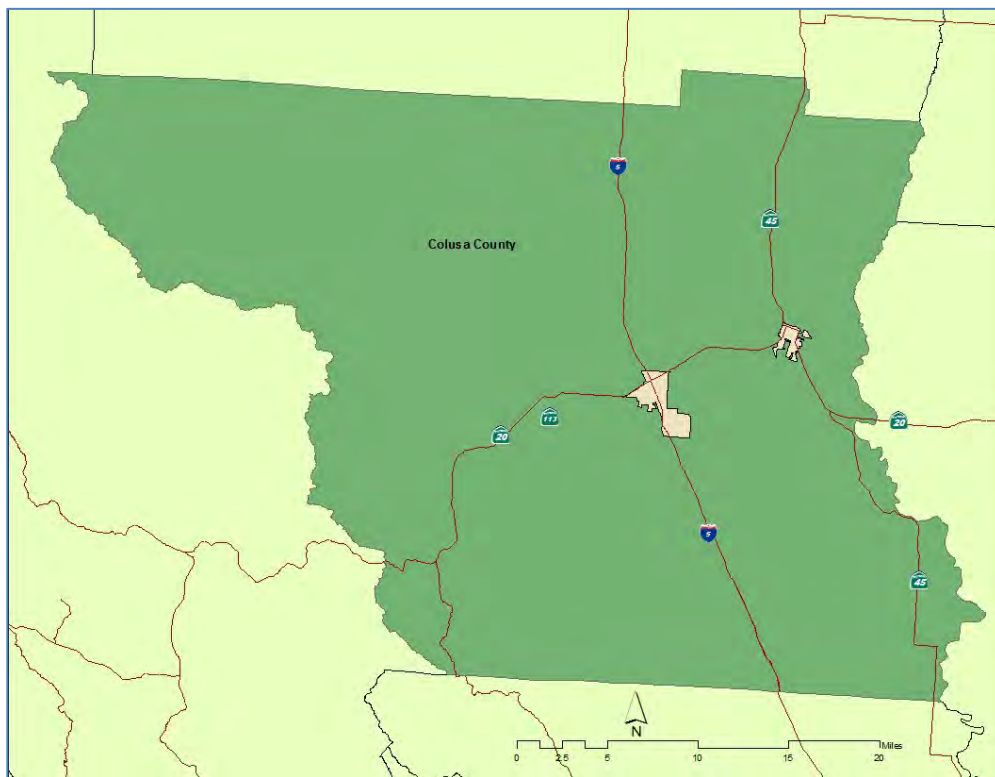
Cities of Amador, Lone, Jackson, Plymouth, and Sutter Creek, and Amador County unincorporated areas, located in Amador County, California



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



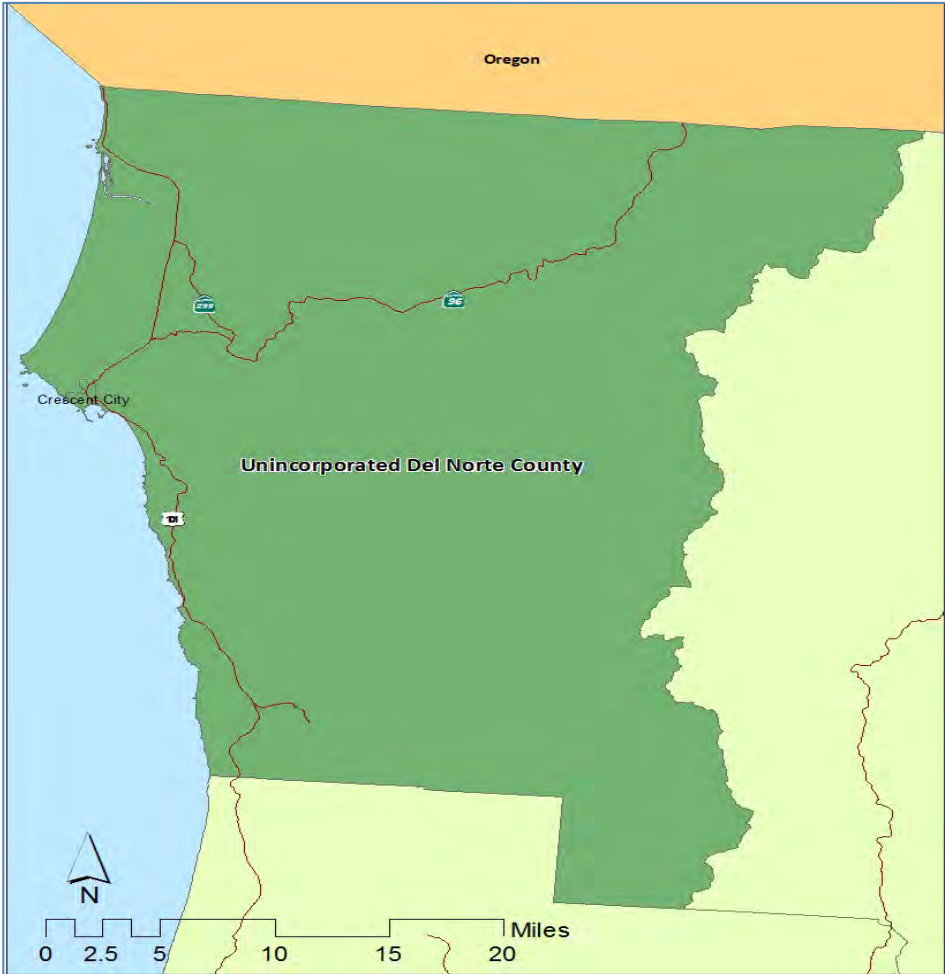
Colusa County unincorporated areas in Colusa County, California



Cities of Antioch, Brentwood, Clayton, Concord, Danville, El Cerrito, 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



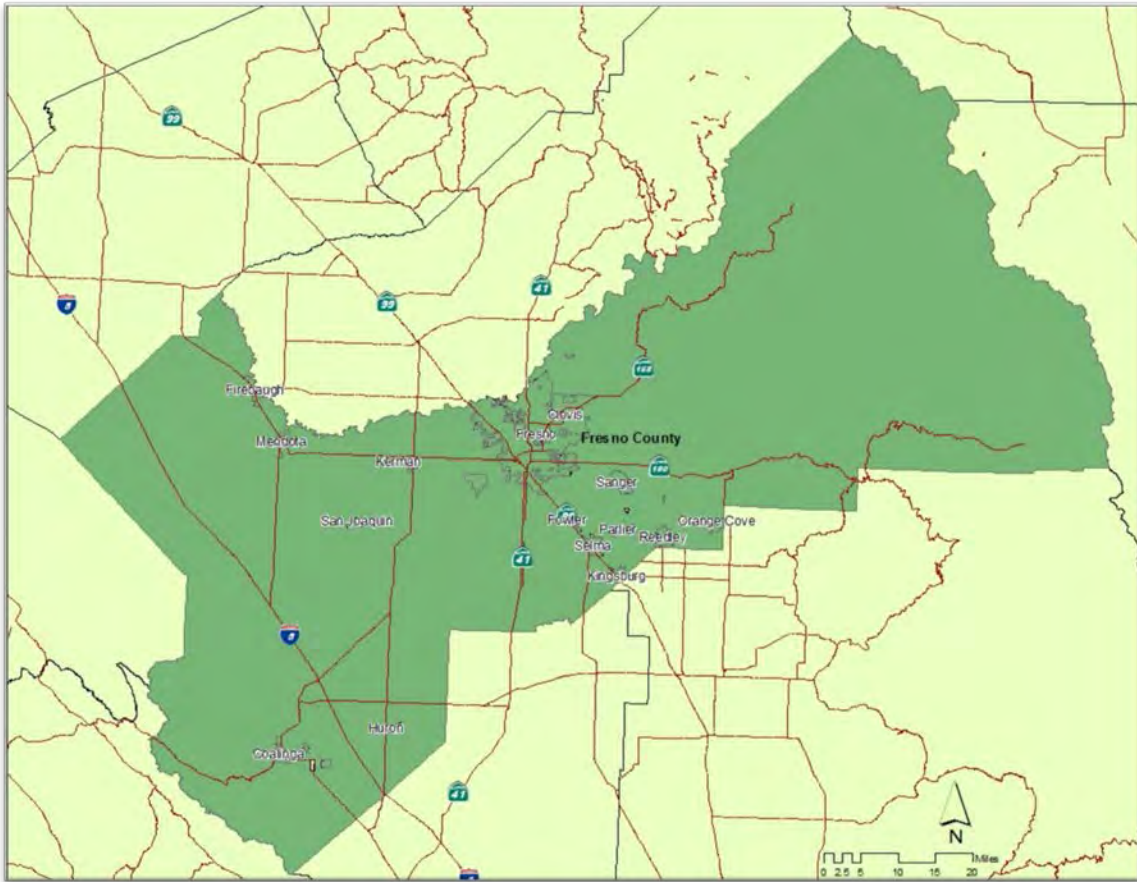
City of Crescent City and County of Del Norte unincorporated areas, located in Del Norte County, California



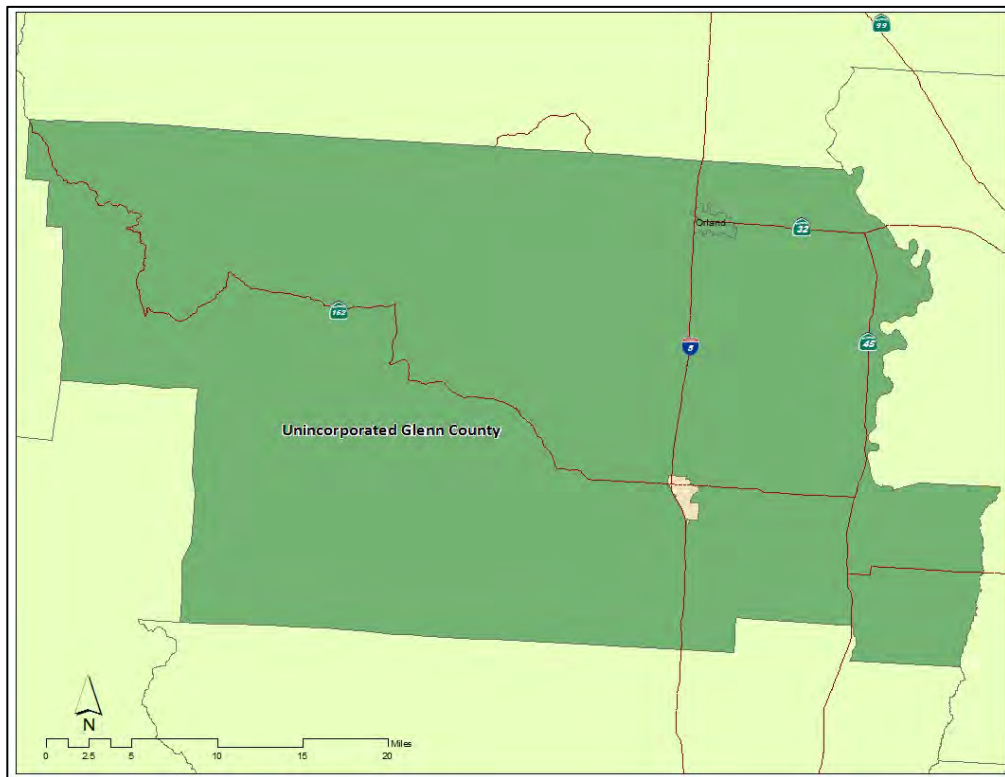
Cities of Placerville and South Lake Tahoe, and El Dorado County Unincorporated areas located in El Dorado County, California



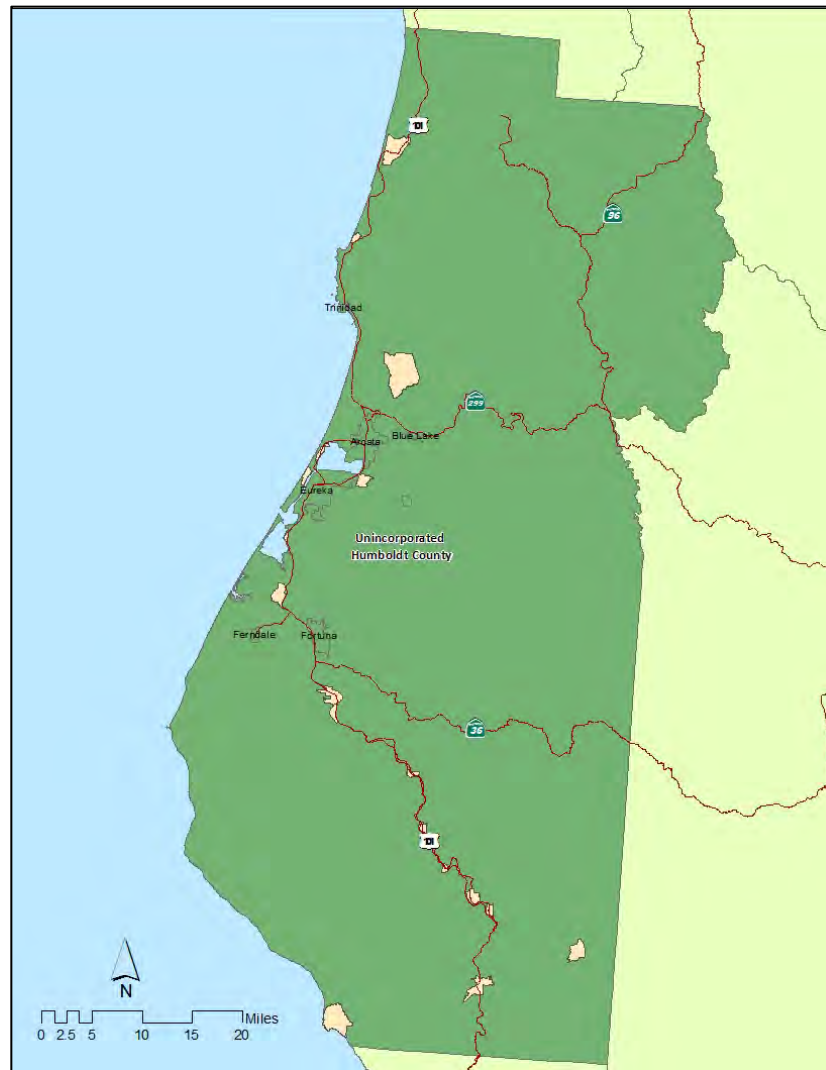
Cities of Clovis, Coalinga, Firebaugh, Fowler, Fresno, Huron, Kerman, Kingsburg, Mendota, Orange Cove, Parlier, Reedley, Sanger, San Joaquin, Selma, and Fresno County unincorporated areas, located in Fresno County, California



City of Orland and Glenn County unincorporated areas, located in Glenn County, California



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



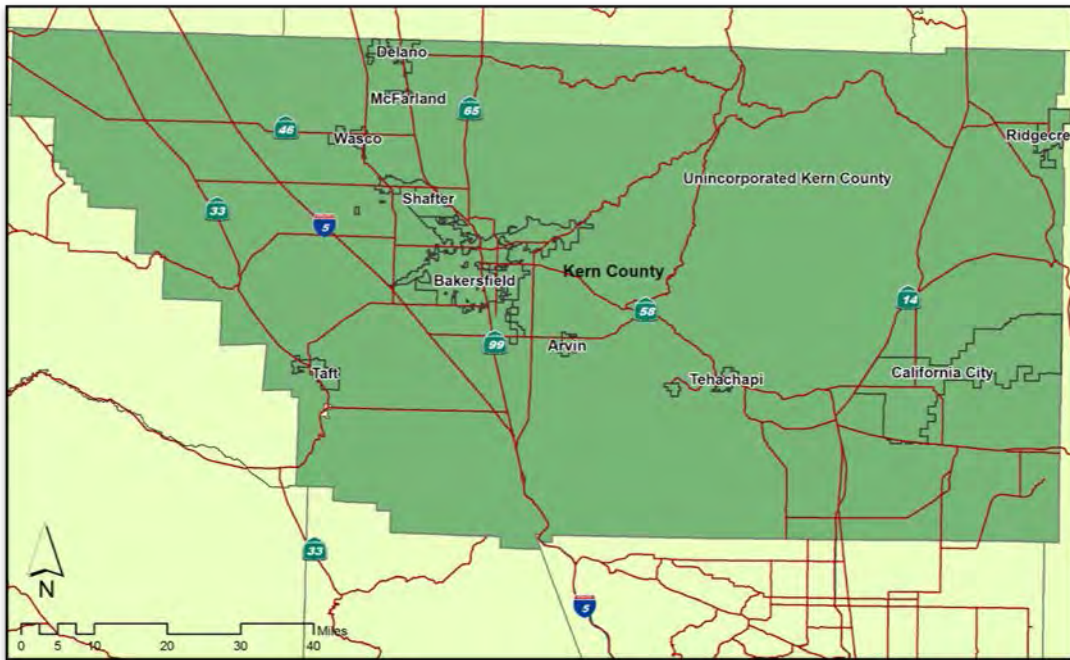
Cities of Brawley, Calexico, Calipatria, El Centro, Holtville, Imperial, and Imperial County unincorporated areas, located in Imperial County, California



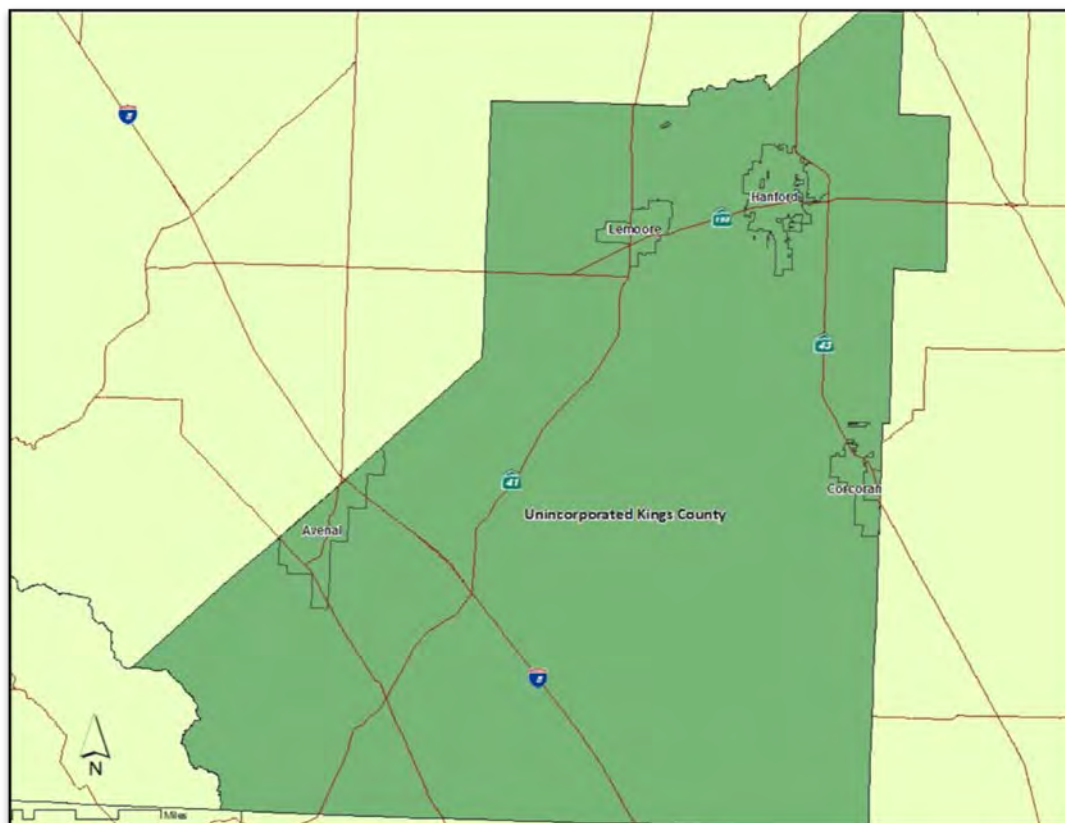
City of Bishop, located in Inyo County, California



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



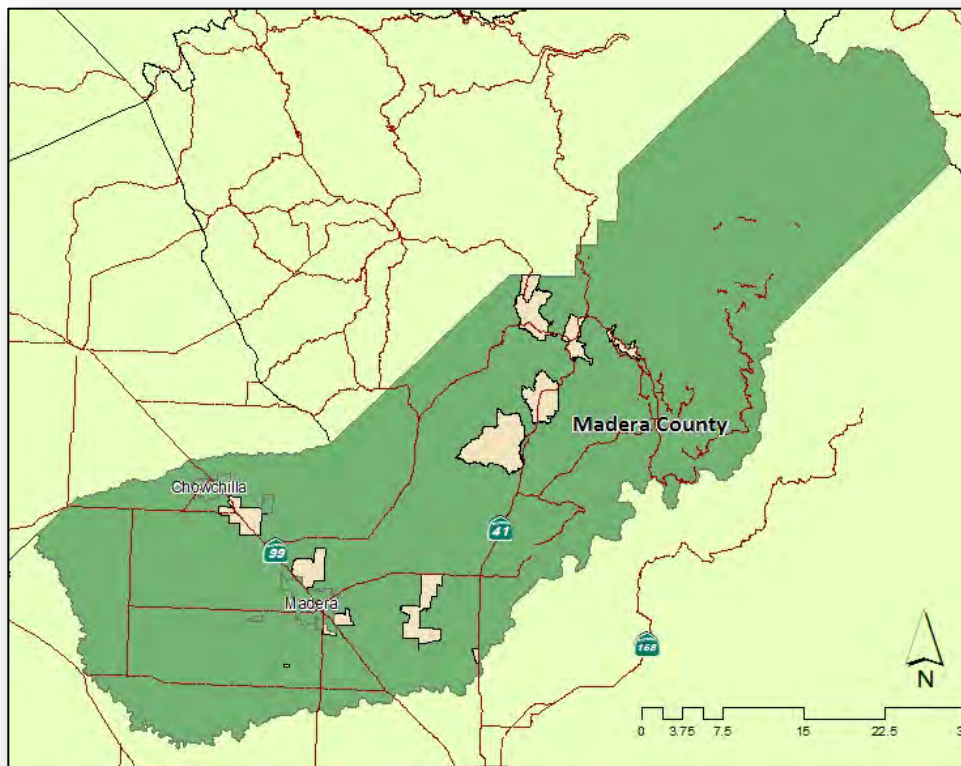
Cities of Avenal, Corcoran, Hanford, Lemoore, and Kings County unincorporated areas, located in Kings County, California



Cities of Alhambra, Arcadia, Avalon (Commercial Only), 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.



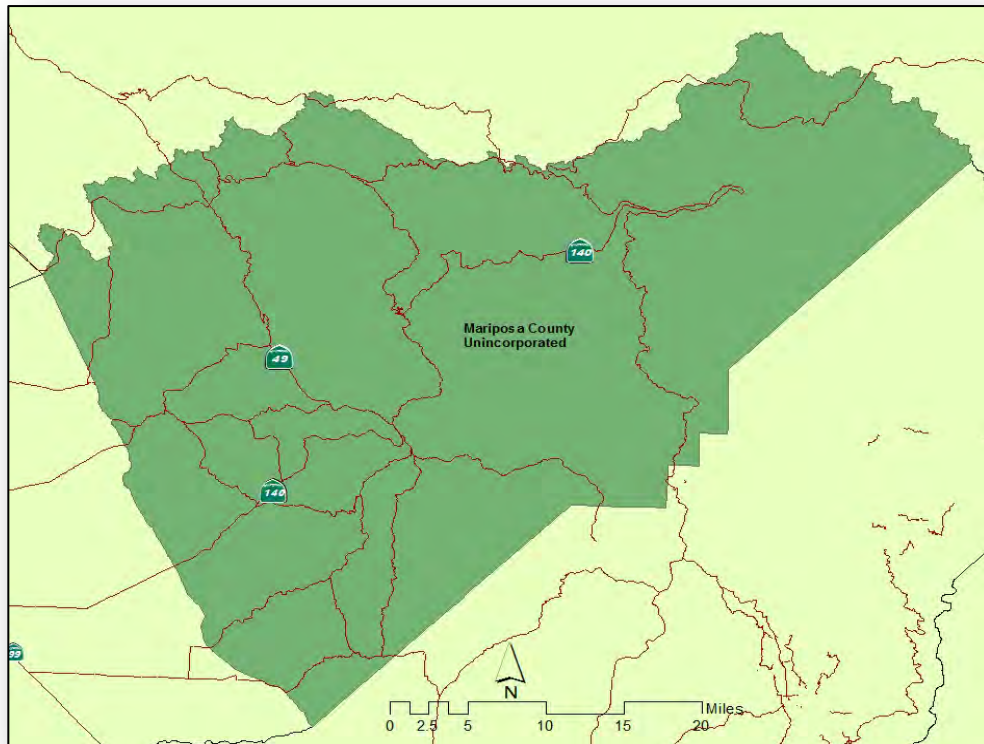
**Cities of Chowchilla, Madera and Madera County unincorporated areas, located in
Madera County, California**



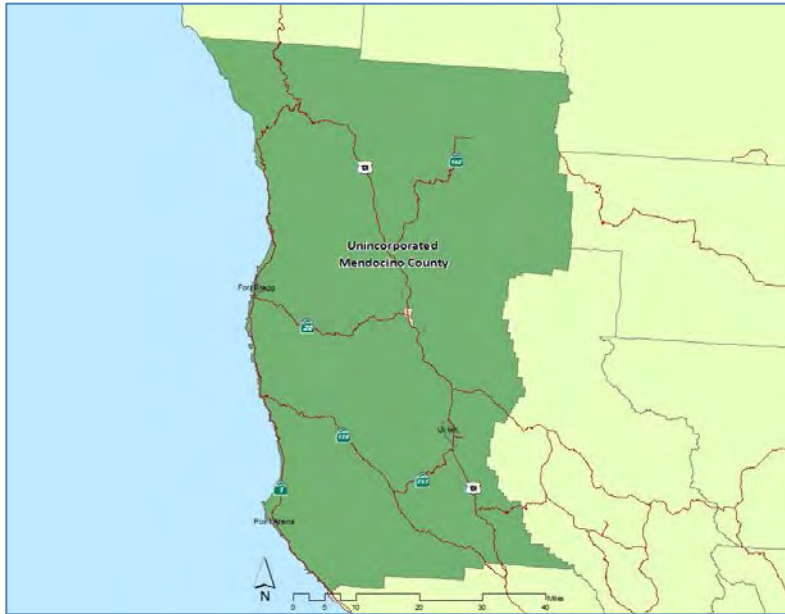
Cities of Belvedere, Larkspur, Mill Valley, Novato, San Anselmo, San Rafael, Sausalito, Tiburon, and County of Marin unincorporated areas, located in Marin County, California



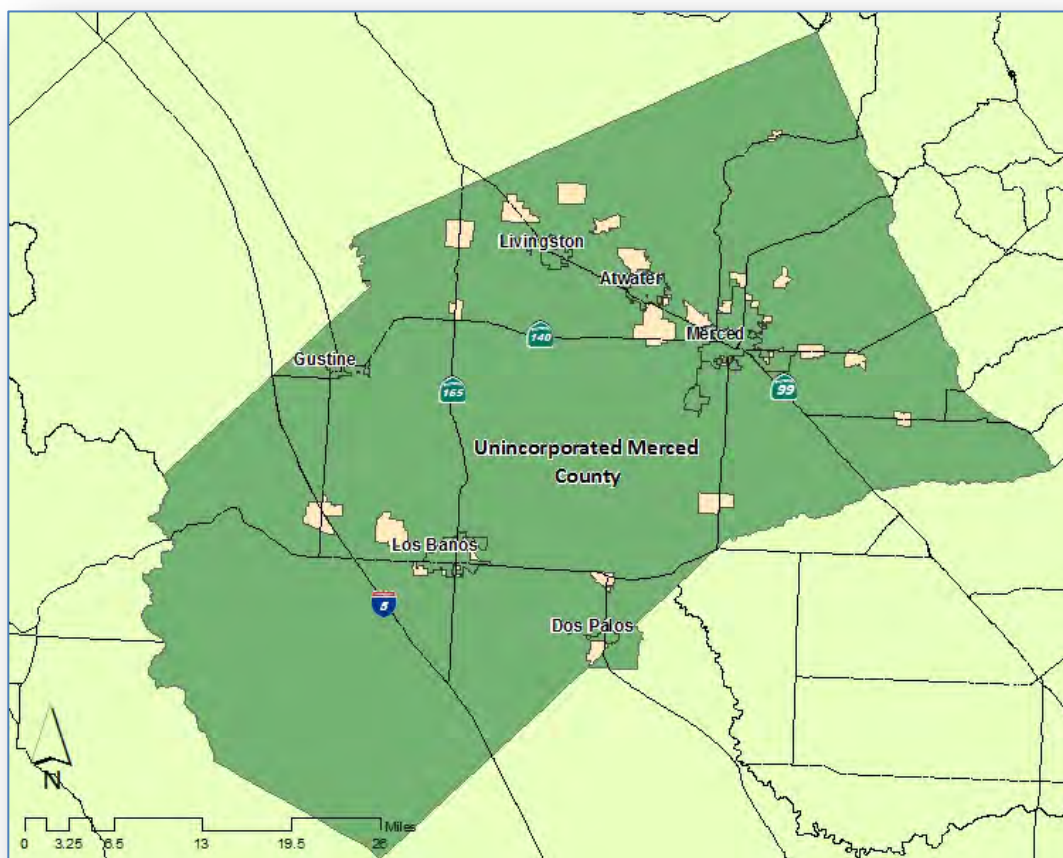
County of Mariposa unincorporated areas, located in Mariposa County, California



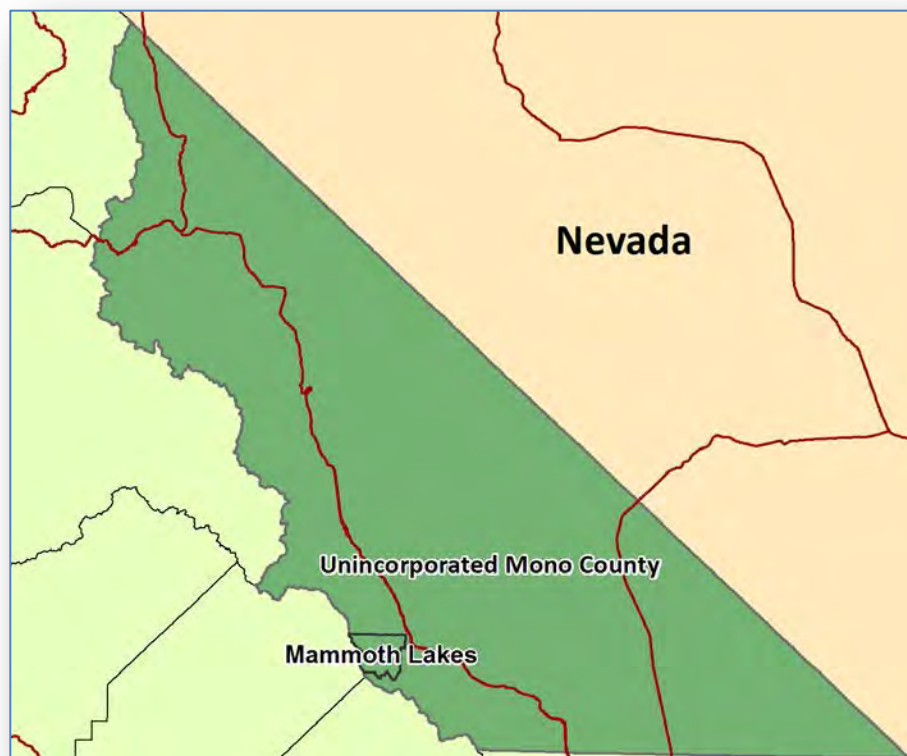
**Cities of Fort Bragg, Point Arena, Ukiah, and Mendocino County
unincorporated areas, located in Mendocino County, California**



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



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



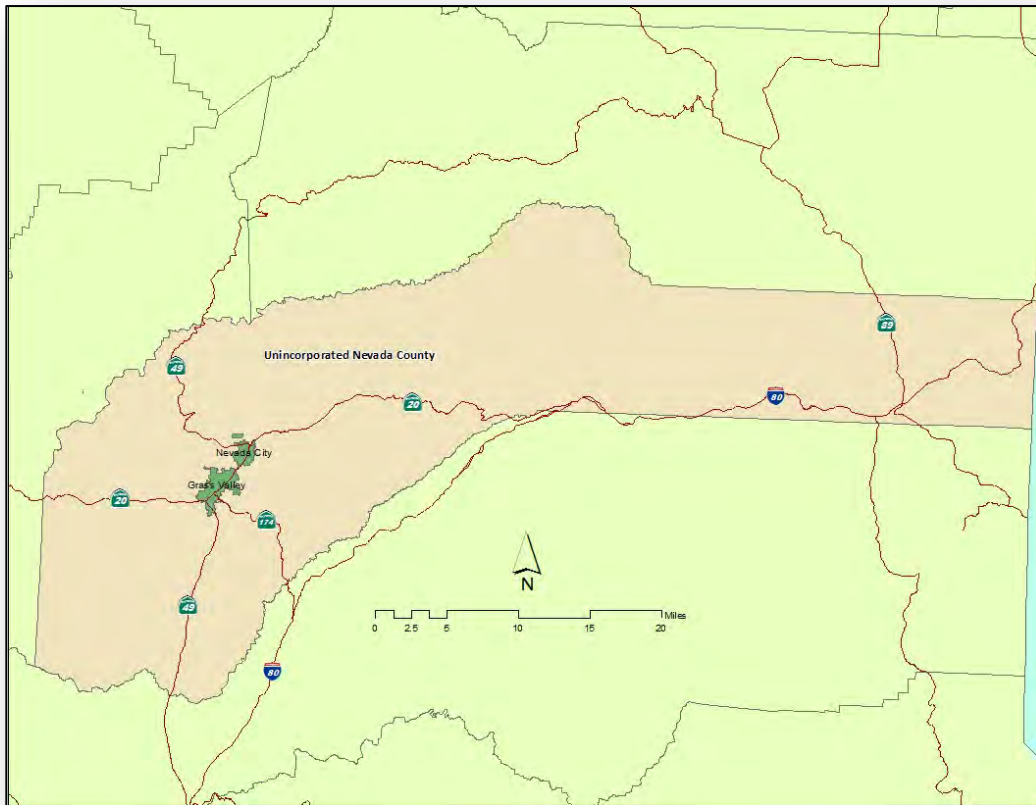
Cities of Carmel-by-the-Sea, Del Rey Oaks, Gonzales, Greenfield, Kings City, Monterey, Pacific Grove, Salinas, Sand City, Seaside, and Monterey County unincorporated areas, located in Monterey County, California



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



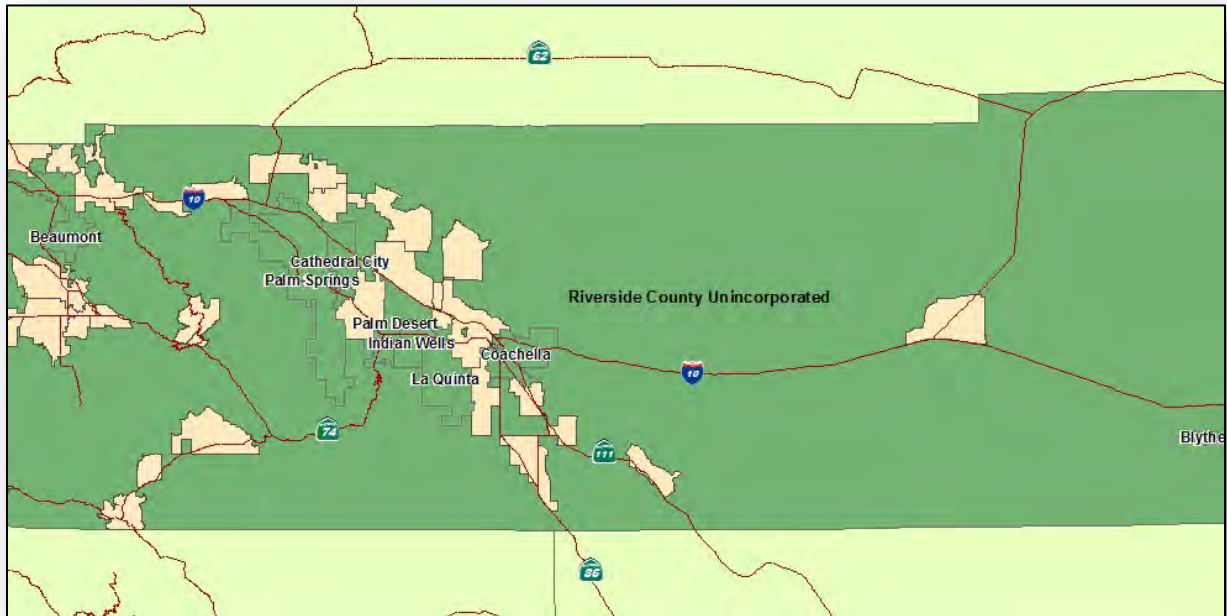
Cities of Grass Valley and Nevada City, located in Nevada County, California



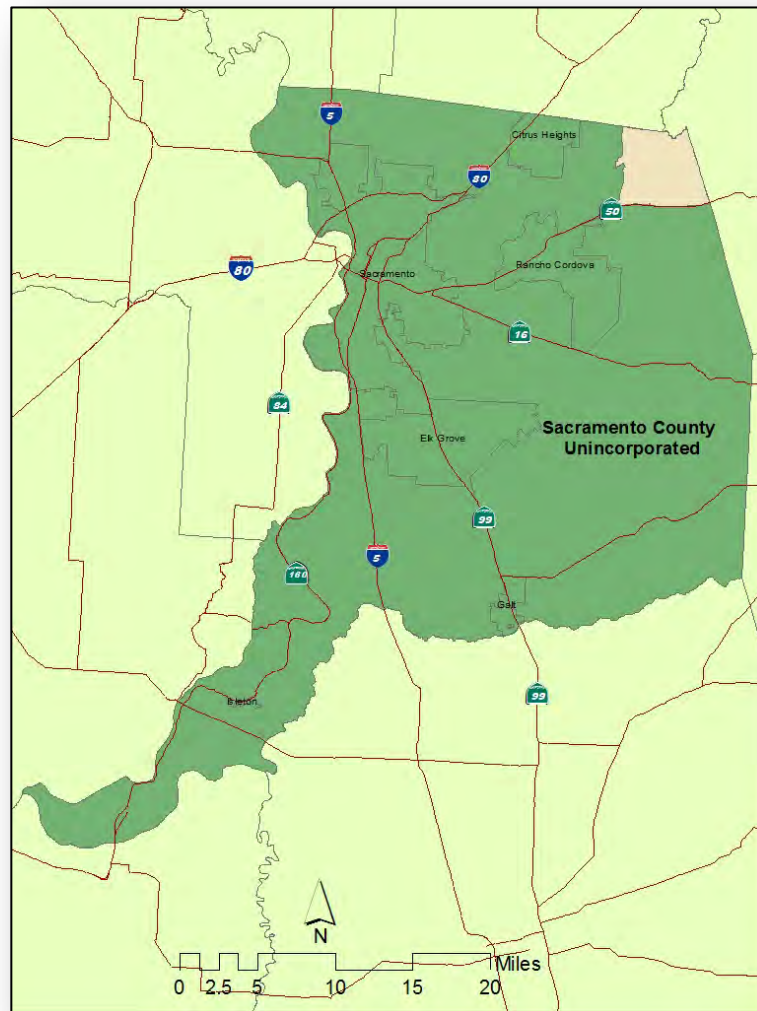
Cities of Aliso Viejo, Anaheim, Brea, Buena Park, Costa Mesa, Cypress, Fountain Valley, Garden Grove, Huntington Beach, La Habra, La Palma, Laguna Beach, Laguna Hills, Lake Forest, Mission Viejo, Newport Beach, Placentia, Rancho Santa Margarita, San Clemente, Santa Ana, Stanton, Tustin, Westminster,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



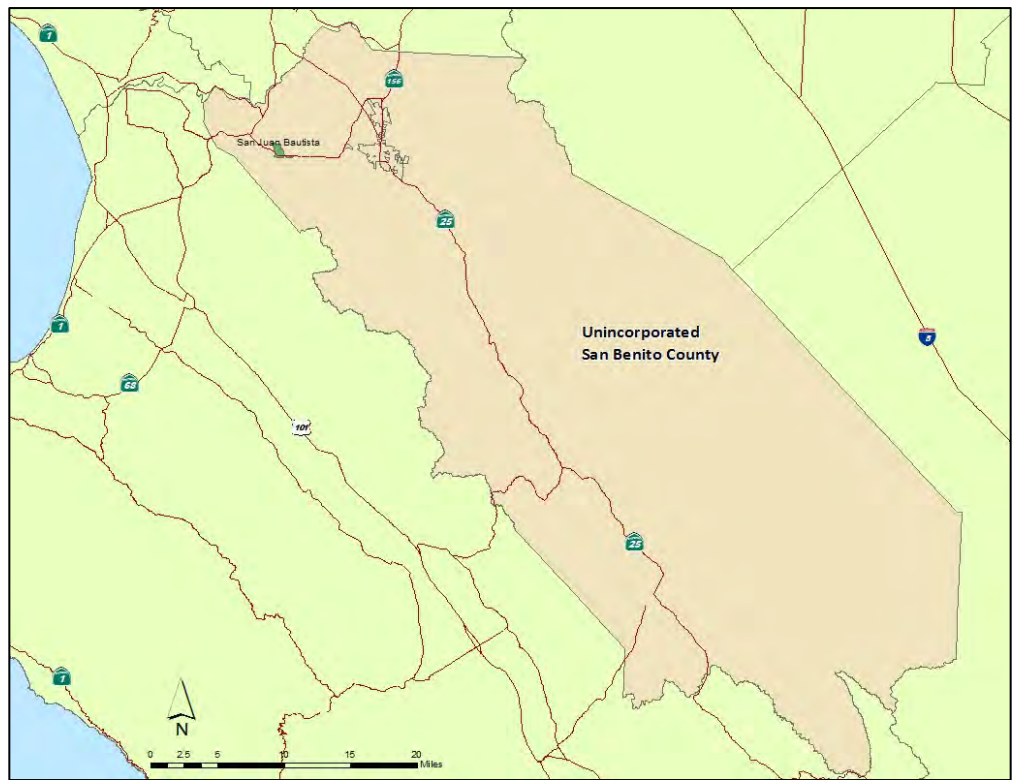
Cities of Beaumont, Blythe, Cathedral City, Coachella, Desert Hot Springs, Indian Wells, Indio, La Quinta, Palm Desert, Palm Springs, Rancho Mirage, and Riverside County unincorporated areas located in Riverside County, California



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



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



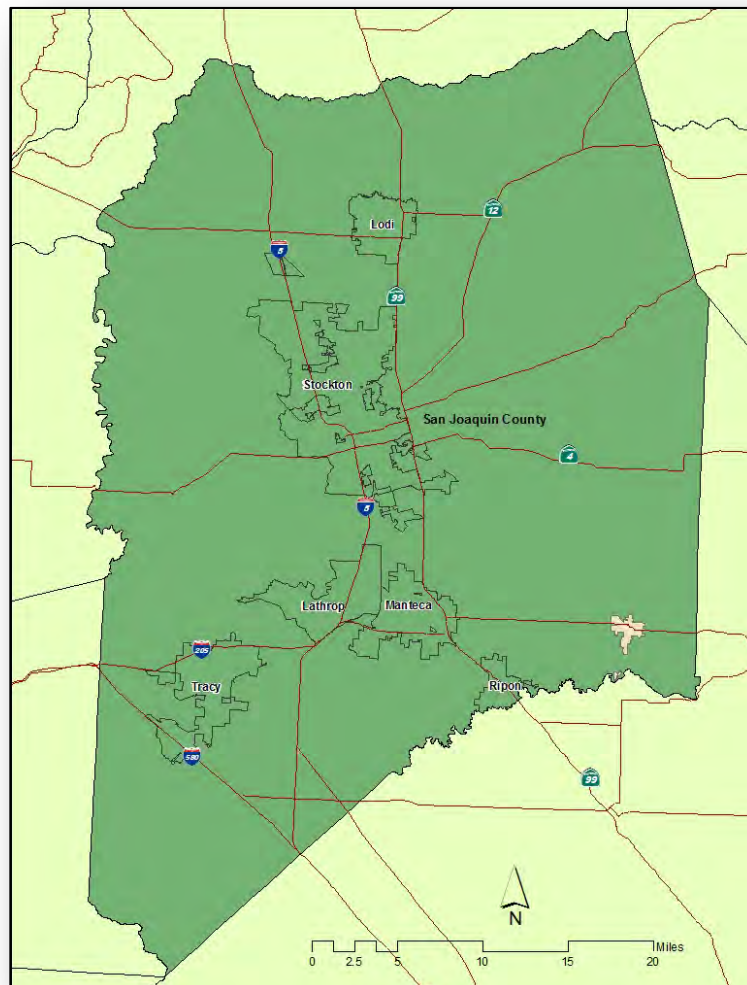
Cities of Carlsbad, Chula Vista, Coronado, Del Mar, El Cajon, Encinitas, Escondido, Imperial Beach, La Mesa, Lemon Grove, National City, Oceanside, Poway, San Diego, San Marcos, Santee, Solana Beach, and Vista, San Diego County unincorporated areas, located in San Diego County, California



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



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



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



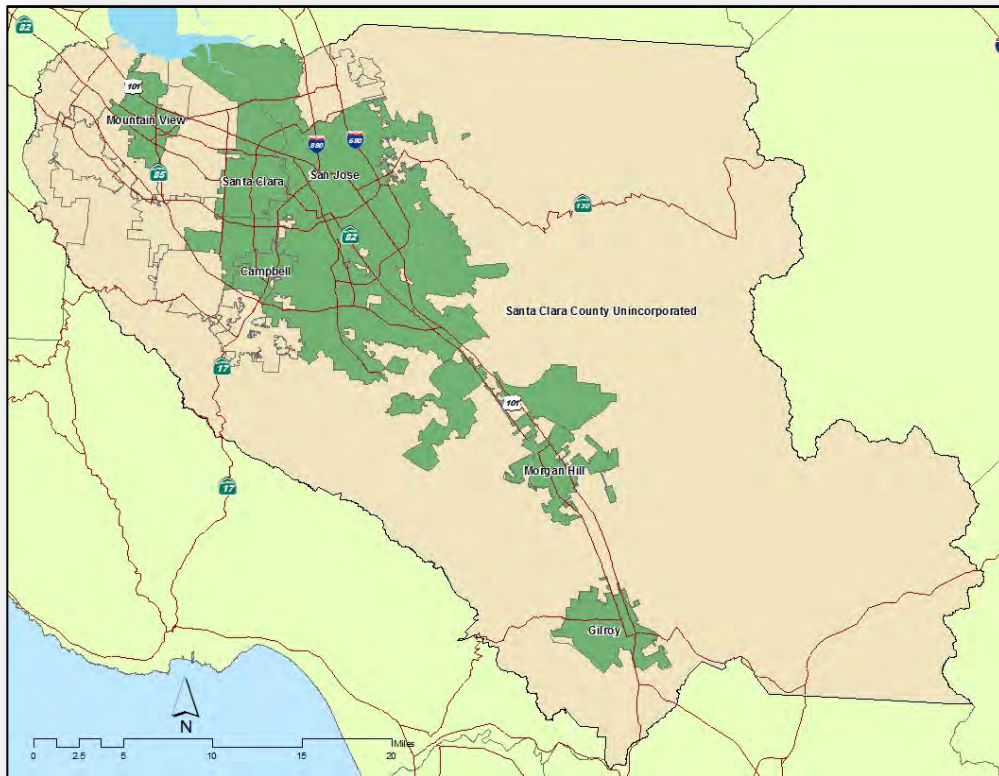
Cities/Towns of Atherton, Belmont, Brisbane, Burlingame, Colma, Daly City, Foster City, Half Moon Bay, Hillsborough, Menlo Park, Millbrae, Pacifica, Portola Valley, Redwood City, San Bruno, San Carlos, San Mateo, South San Francisco, and Woodside, and the County of San Mateo unincorporated areas, located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



City of Lompoc, located in Santa Barbara County, California



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



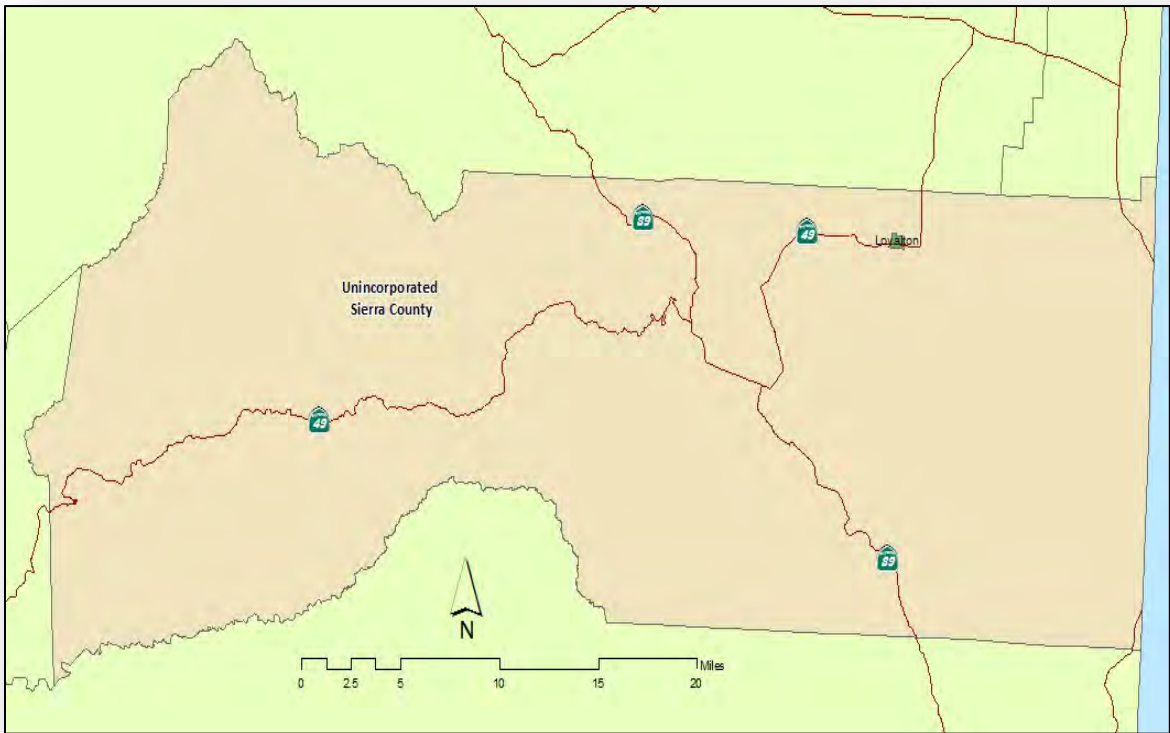
**Cities of Capitola, Santa Cruz, Scotts Valley, Watsonville, and Santa Cruz County
unincorporated areas, located in Santa Cruz County, California**



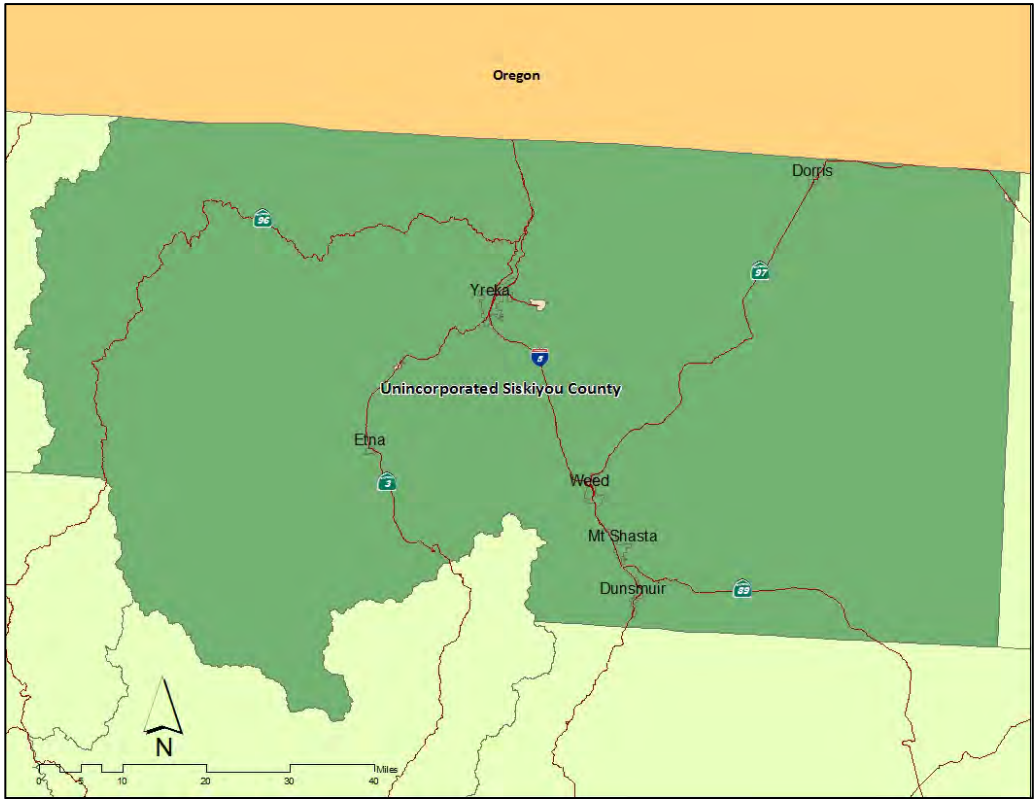
**Cities of Redding, Shasta Lake, and County of Shasta unincorporated areas,
located in Shasta County, California**



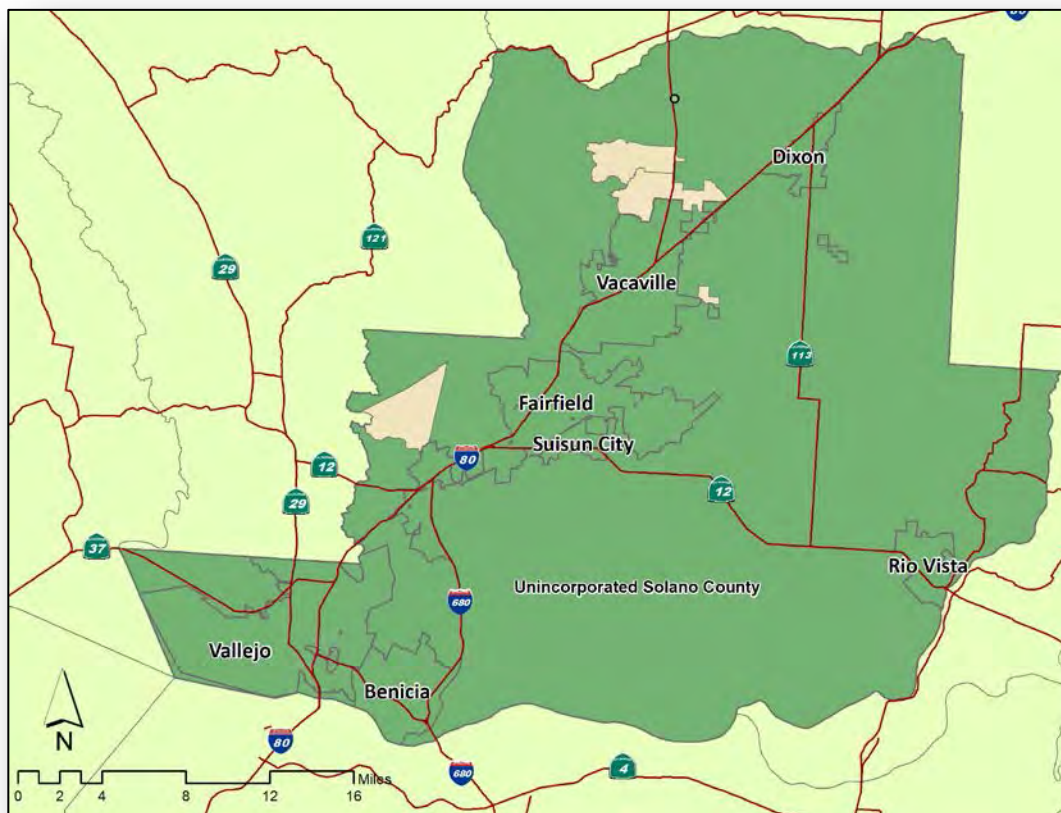
City of Loyalton, located in Sierra County, California



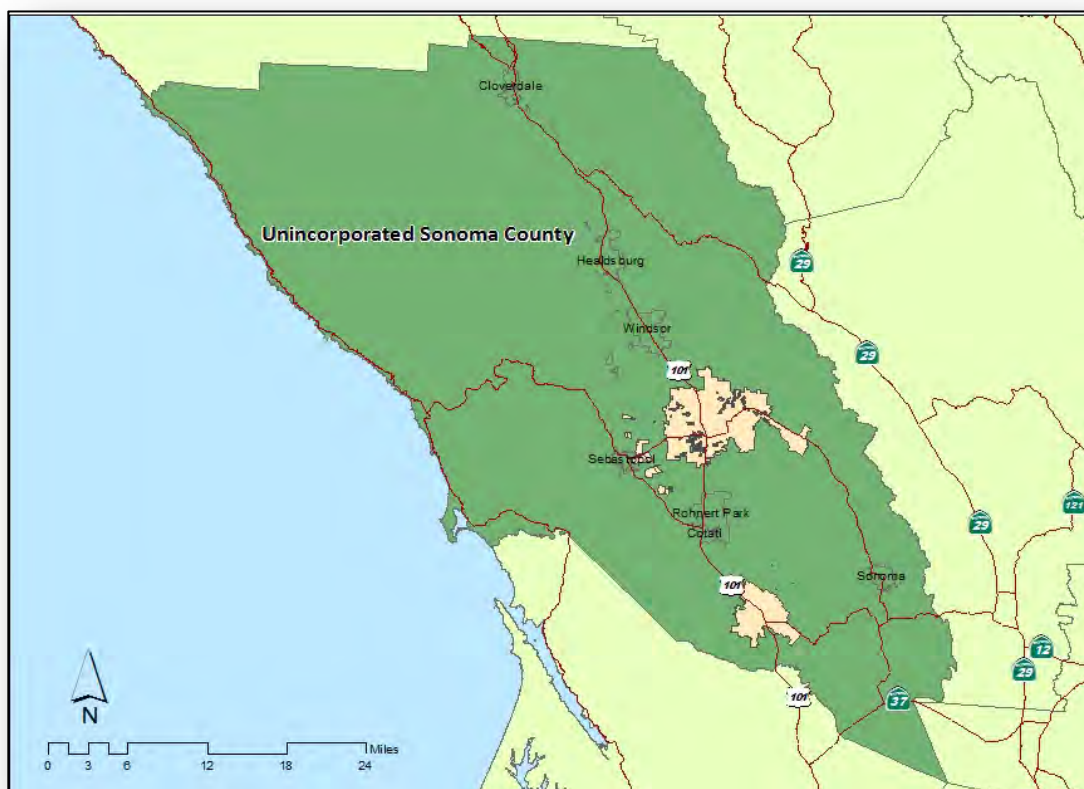
Cities of Dorris, Dunsmuir, Etna, Mount Shasta, Weed, Yreka, and County of Siskiyou unincorporated areas located in Siskiyou County, California



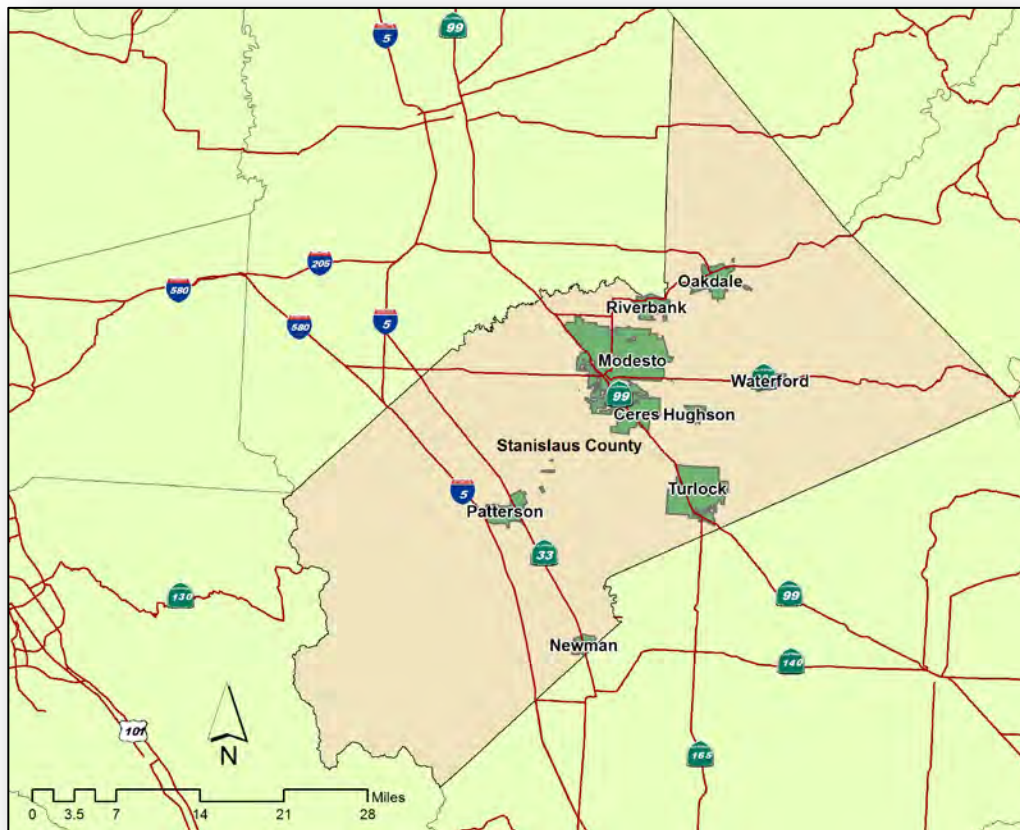
Cities of Benicia, Dixon, Fairfield, Rio Vista, Suisun City, Vacaville, Vallejo, and the Solano County unincorporated areas, located in Solano County, California



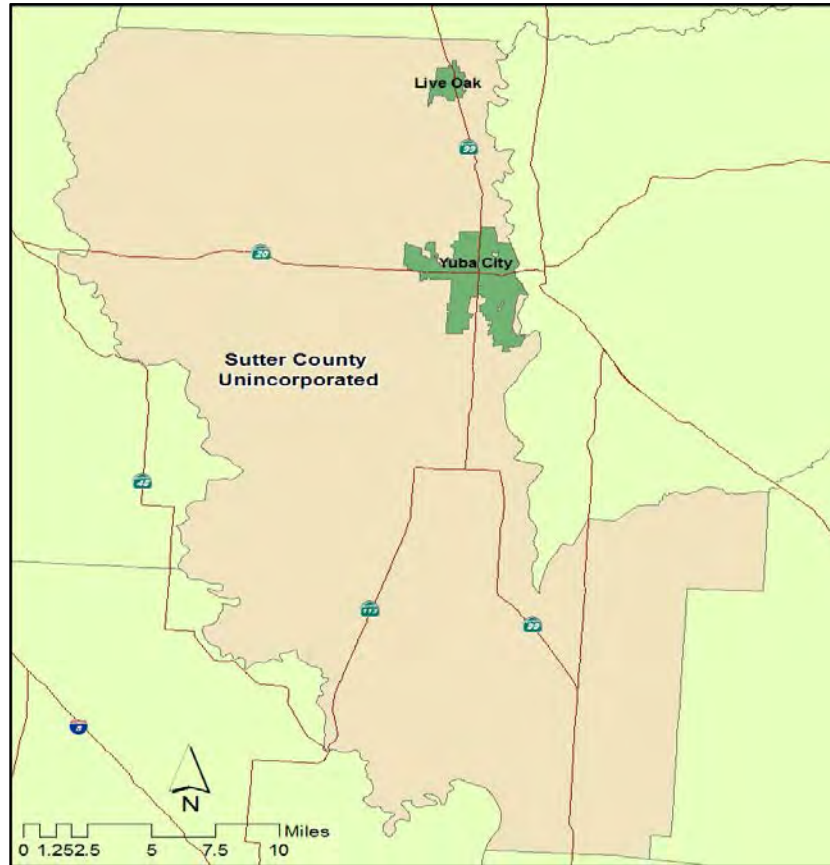
Cities of Cloverdale, Cotati, Healdsburg, Rohnert Park, Sebastopol, Sonoma, Windsor, and Sonoma County unincorporated areas, located in Sonoma County, California



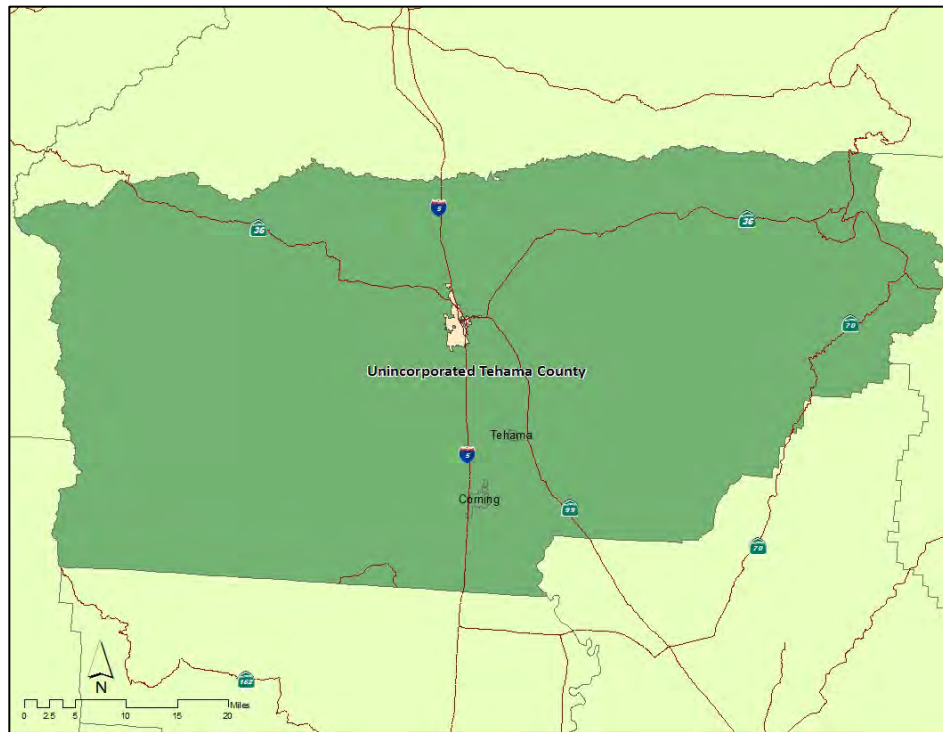
Cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford, located in Stanislaus County, California



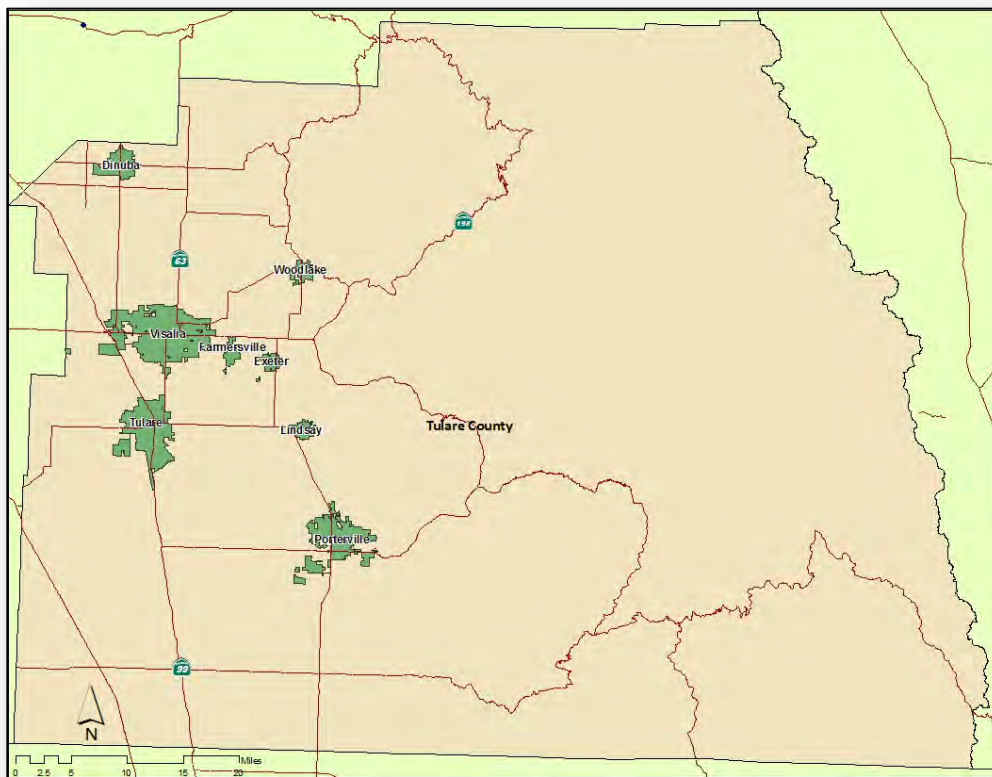
Cities of Live Oak and Yuba City, located in Sutter County, California



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



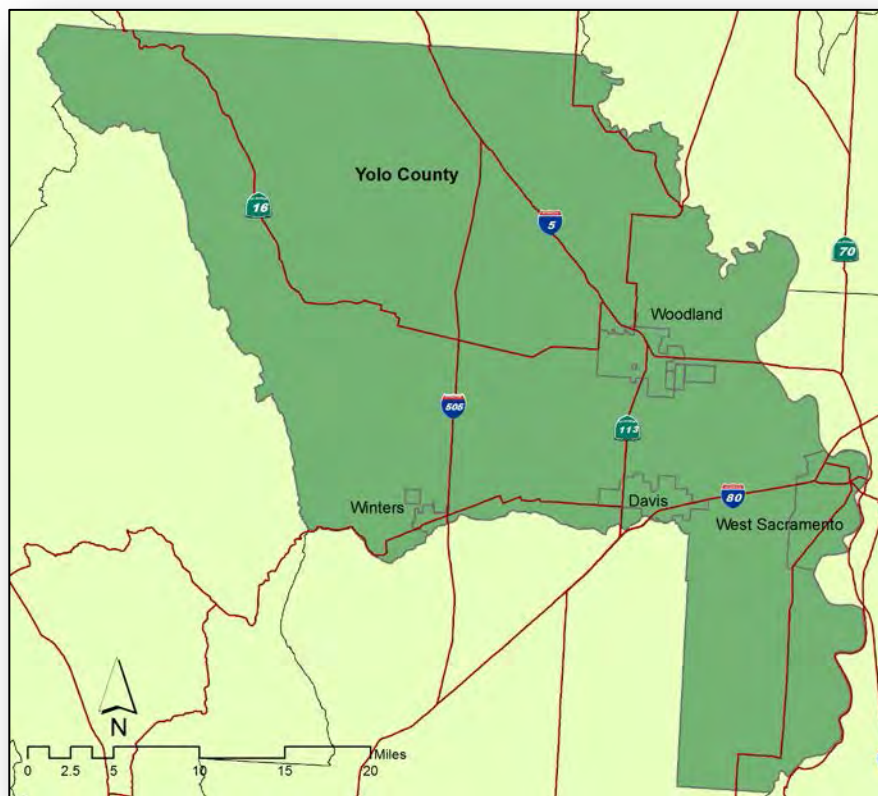
**Cities of Dinuba, Exeter, Farmersville, Lindsay, Porterville, Tulare, Visalia, and
Woodlake, located in Tulare County, California**



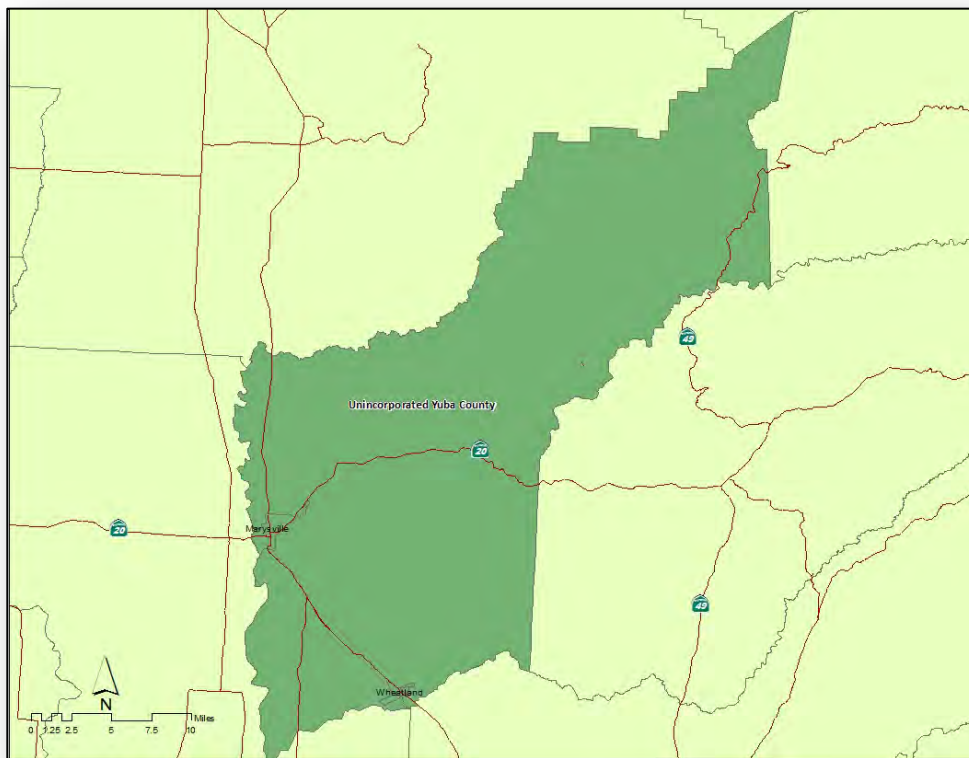
Cities of Camarillo, Fillmore, Moorpark, Ojai, Oxnard, Port Hueneme, San Buenaventura, Santa Paula, Simi Valley, and Thousand Oaks, located in Ventura County, California



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



**Cities of Marysville, Wheatland, and Yuba County unincorporated areas,
located in Yuba County, California**



Item 5.A

PACE Program Activities Update

Attachment 3

WRCOG Resolution Number 20-17;
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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Western Riverside Council of Governments

County of Riverside • City of Banning • City of Beaumont • 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 20-17

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 body of the City of Santa Rosa, 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 jurisdiction of the City of Santa Rosa, (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 7, 2017, 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 10, 2017.

Debbie Franklin, 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 5.A

PACE Program Activities Update

Attachment 4

WRCOG Resolution Number 35-17;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments confirming
the modification of the WRCOG
Program Report and the California
Program Report to authorize the
financing of seismic strengthening
improvements

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Western Riverside Council of Governments

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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 35-17

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS CONFIRMING THE MODIFICATION OF THE WRCOG PROGRAM REPORT AND THE CALIFORNIA PROGRAM REPORT TO AUTHORIZE THE FINANCING OF SEISMIC STRENGTHENING IMPROVEMENTS

WHEREAS, the Executive Committee 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 ("PACE Services") within those cities and the County of Riverside that are members of WRCOG (each, a "Members"), approved a report (the "WRCOG Program Report") addressing all of the matters set forth in Section 5898.22 and 5898.23 of Chapter 29 and established and ordered the implementation of a voluntary contractual assessment program to be known as the "Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") to assist property owners within the jurisdictional boundaries of such Members with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently affixed to their properties ("Authorized Improvements"); and

WHEREAS, the Executive Committee subsequently initiated proceedings pursuant to Chapter 29 to permit the provision of PACE Services within those cities and counties outside of WRCOG that have taken action to become Associate Members of WRCOG, approved a report (the "California Program Report") addressing all of the matters set forth in Section 5898.22 and 5898.23 of Chapter 29 and established and ordered the implementation of a voluntary contractual assessment program to be known as the "California Program" (the "California Program") to assist property owners within the jurisdictional boundaries of such Associate Members with the cost of installing Authorized Improvements; and

WHEREAS, in approving the WRCOG Program Report and the California Program Report, the Executive Committee also established the Authorized Improvements that may be financed under the WRCOG Program and the California Program; and

WHEREAS, Section 5899 of Chapter 29 authorizes WRCOG to assist property owners within the jurisdictional boundaries of the Members participating in the WRCOG Program and the Associate Members participating in the California Program to finance the installation of seismic strengthening improvements that are permanently fixed to residential, commercial, industrial, agricultural, or other real property, including, but not limited to, the seismic strengthening of cripple walls and sill plate anchorage of light, woodframed buildings ("Seismic Improvements"); and

WHEREAS, the Executive Committee determined that it would be convenient, advantageous and in the public interest to adopt its Resolution Number 11-17 (the "Resolution of Intention") declaring its intention to modify the WRCOG Program Report and the California Program Report to authorize the financing of Seismic Improvements and set the time and place for a public hearing June 5, 2017, or such later date and time selected by the Executive Director, for the purposes of allowing interested persons to object to or inquire about the proposed amendment to the WRCOG Program Report and the California Program Report to authorize the financing by contractual assessments of Seismic Improvements to assist

property owners within the jurisdictional boundaries of the Members participating in the WRCOG Program and the Associate Members participating in the California Program; and

WHEREAS, pursuant to the Resolution of Intention the Executive Director selected July 10, 2017 as the date of such public hearing and notice of such public hearing was given in the form and manner required by law; and

WHEREAS, the Executive Committee held such public hearing on July 10, 2017 and the proposed amendment to the WRCOG Program Report and the California Program Report (collectively, the "Program Reports") was summarized and the Executive Committee afforded all interested persons an opportunity to comment upon, object to, or present evidence with regard to the addition of Seismic Improvements to the list of Authorized Improvements in order to authorize the financing by contractual assessments of Seismic Improvements to assist property owners within the jurisdictional boundaries of the Members participating in the WRCOG Program and the Associate Members participating in the California Program.

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

Section 1. Confirmation of Modification of the Program Reports. The Executive Committee hereby confirms the modification of the WRCOG Program Report and the California Program Report so as to authorize the financing of Seismic Improvements to assist property owners within the jurisdictional boundaries of the Members participating in the WRCOG Program and the Associate Members participating in the California Program. The Executive Committee hereby directs the Executive Director, in cooperation with the PACE Program providers, to modify the related Program Handbooks to identify Seismic Improvements as improvements authorized to be financed through such Program provider.

Section 2. Implementation of Seismic Strengthening in Member or Associate Member Jurisdictions. The financing of the installation of Seismic Improvements shall be authorized to be provided within the jurisdiction of a Member upon the approval by such Member and WRCOG of an amendment to the Implementation Agreement previously entered into between such Member and WRCOG to authorize WRCOG to implement AB 811 within such jurisdiction to modify the Eligible Improvements as defined in such Implementation Agreement to include Seismic Improvements.

The Executive Director shall cause notice of the modification of the California Program Report to authorize the financing of Seismic Improvements to be given to each Associate Member participating in the California Program. The financing of the installation of Seismic Improvements shall be authorized to be provided within the jurisdiction of an Associated Member by the adoption by the city council or board of supervisors, as applicable, of such Associate Member of a resolution, in form and substance satisfactory to such city or county and WRCOG, authorizing WRCOG to provide such financing within such jurisdiction.

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

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 10, 2017.

Debbie Franklin, 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: _____

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Item 5.A

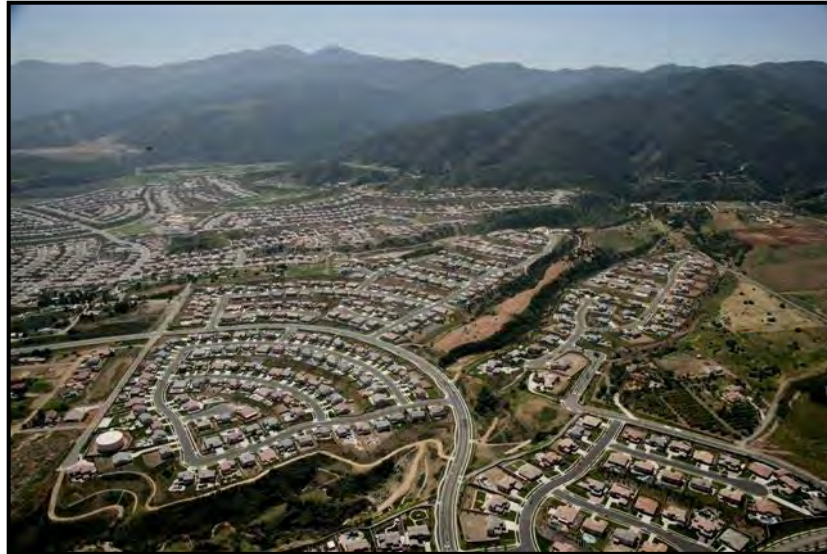
PACE Program Activities Update

Attachment 5

Redlined WRCOG Energy Efficiency
and Water Conservation
Administrative Guidelines and
Program Report Revised
July 10, 2017

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ENERGY EFFICIENCY AND WATER CONSERVATION PROGRAM FOR WESTERN RIVERSIDE COUNTY



ADMINISTRATIVE GUIDELINES AND PROGRAM REPORT

ADOPTED: JUNE 7, 2010 - AMENDED: JANUARY 12, 2011 - AMENDED: JUNE 6, 2011
AMENDED: JULY 29, 2011 - AMENDED: SEPTEMBER 12, 2011 - REVISED OCTOBER 7, 2011
REVISED OCTOBER 11, 2011 - REVISED JUNE 3, 2013 - REVISED FEBRUARY 3, 2014
AMENDED JUNE 9, 2014 - AMENDED AUGUST 4, 2014
AMENDED OCTOBER 6, 2014 – REVISED NOVEMBER 4, 2014
AMENDED DECEMBER 1, 2014 – REVISED APRIL 4, 2016 – REVISED – JUNE 6, 2016 —
AMENDED SEPTEMBER 12, 2016 – REVISED MARCH 6, 2017 – AMENDED MARCH 7, 2017-
REVISED APRIL 3, 2017 - AMENDED APRIL 4, 2017 – REVISED JULY 10, 2017



PREPARED BY:
Western Riverside Council of Governments
4080 LEMON STREET, 3FLOOR RIVERSIDE,
CA 92501
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I. INTRODUCTION

This report, as amended, is prepared pursuant to Section 5898.22 and 5898.23 of the California Streets and Highways Code in connection with the establishment of the WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County (Program). This is the Guiding Document for the Program and fulfills the Section 5898.22 and 5898.23 requirements and contains:

- A map showing the boundaries of the territory within which contractual assessments are proposed to be offered is provided in Appendix B;
- Draft assessment contracts between an owner of residential or commercial property and WRCOG are provided in Appendix C-1 and C-2, and each assessment contract is incorporated herein in its entirety;
- WRCOG policies required pursuant to Section 5898.22 and 5898.23 concerning contractual assessments are provided in the following Sections:
 - o Identification of types of facilities, including distributed generation renewable energy sources, or energy or water conservation products, electric vehicle charging stations, and seismic strengthening improvements, that may be financed through the use of contractual assessments are found in Appendix A-1 and A-2 (Section 5898.22(c)(1));
 - o Identification of public agency official authorized to enter into voluntary contractual assessments is found in Section I.D (Section 5898.22(c)(2));
 - o A maximum aggregate dollar amount of voluntary contractual assessments is found in Section VIII.C. (Section 5898.22(c)(3); and
 - o A method for setting requests from property owners for financing through voluntary contractual assessments in priority order in the event that requests appear likely to exceed the authorization amount is found in Section VIII.B;
 - o The description of the underwriting requirements for contractual assessments, including the safeguards to ensure that the total annual property tax and assessments on a property participation in the Program, is found in Sections II.A, III.A, IV.A, and V.A (Section 5898.23); and.
- The plans for raising the capital amounts to pay for the work performed are provided in Section IX.
- A report on the results of the consultations with the County auditor's office or County controller's office concerning the additional fees, if any, that will be charged to the city or county for incorporating the proposed voluntary contractual assessments into the assessments of the general taxes of the city or county on real property, and a plan for financing the payment of those fees is found in Section II.D, III.D, IV.D, and V.D.

The Program described herein is designed to help property owners save energy and water, considering that these resources are finite, increasingly costly, and are necessary for the region's future growth and prosperity.

A. BACKGROUND

The Program provides an option for residential, commercial and industrial property owners within participating jurisdictions within Western Riverside County to finance the installation of eligible renewable energy, energy efficiency and water conservation/efficiency and seismic strengthening products under contractual assessment agreements. Property owners will repay the financing through a contractual assessment levied against their property which is payable through their property tax bills. The terms "residential" and "commercial" as used herein shall have the meanings given such terms in Section X.



In July, 2008, the California Legislature approved Assembly Bill 811 amending Chapter 29 of the Improvement Act of 1911 (Streets and Highways Code Section 5898.12 and following) (Chapter 29), authorizing cities and counties to establish voluntary contractual assessment programs to fund an array of conservation and renewable energy projects proposed by property owners. The California Legislature declared that a public purpose will be served by such programs, giving local governments the authority to finance the installation of distributed generation renewable energy sources – such as solar – and energy efficiency products that are permanently affixed to residential, commercial, industrial, or other real property. To make energy efficiency improvements more affordable and to promote their installation, Chapter 29 provides procedures for authorizing voluntary contractual assessments to finance the cost of these improvements (the term “contractual assessment” as used herein means a “voluntary contractual assessment” as such term is used in Chapter 29).

In October, 2009, the California Legislature approved Assembly Bill 474 further amending Chapter 29, which expands provisions to authorize the legislative body of any public agency, as defined, to determine that it would be in the public interest to designate an area within which authorized city officials and free and willing property owners may enter into contractual assessments to finance the installation of water conservation/efficiency Improvements that are permanently fixed to real property, as specified. The bill modifies its definitions and requires a legislative body to perform additional record keeping duties and provide specified notice to any entity that provides energy or water within the boundaries of the area within which contractual assessments may be entered into.

In September, 2010, the California Legislature approved AB 44 still further amending Chapter 29 to, among other provisions, require that the report required pursuant Section 5898.23 contain (i) a brief description of criteria for determining the underwriting requirements and (ii) safeguards that will be used to ensure that the total annual property tax and assessments on a property participating in a voluntary contractual assessment program will not exceed 5% of the property's market value.

On June 7, 2010, the WRCOG Executive Committee adopted Resolution 13-10 which formally adopted the Program's Administrative Guidelines and Program Report in accordance with Chapter 29.

On January 12, 2011, the WRCOG Executive Committee formally adopted Resolution 07-11 which formally amended the Program's Administrative Guidelines and Program Report to incorporate provisions related to Home Energy Renovation Opportunity (HERO) and the Structured Finance Associates, LLC (Structured Finance) plans for raising capital to pay for the work performed pursuant to certain contractual assessments described herein and to comply with the requirements of AB 44.

On June 6, 2011, the WRCOG Executive Committee formally adopted Resolution 13-11 which formally amended the Program Administrative Guidelines and Program Report to modify the boundaries of the territory within which assistance would be authorized to be provided to property owners to finance the installation of distributed generation renewable energy sources and energy or water efficiency improvements that are permanently affixed to real property by extending such boundaries to include the City of Eastvale and the City of Riverside.



[On June 18, 2011, the Governor signed into law Chapter 28 of the Statutes of 2011 establishing the Seismic Safety Finance Act that amended Chapter 29 to authorize the financing of seismic strengthening improvements through voluntary contractual assessments.](#)

On July 29, 2011, the WRCOG Executive Committee formally amended the Program Administrative Guidelines and Program Report to bifurcate the Program into two separate programs: the HERO Financing Plan for residential properties and the Commercial Energy Retrofit Application Financing Plan (the "CERA Financing Plan") as for commercial properties.

On September 12, 2011, the WRCOG Executive Committee formally adopted Resolution 06-12 which formally amended the Program Administrative Guidelines and Program Report to modify the boundaries of the territory within which assistance would be authorized to be provided to property owners to finance the installation of distributed generation renewable energy sources and energy or water efficiency improvements that are permanently affixed to real property by extending such boundaries to include the City of Jurupa Valley.

On June 3, 2013, the WRCOG Executive Committee adopted changes to the Program Report to change name of the Commercial Program, offered by Samas Capital, LLC, from CERA Financing to HERO Commercial Financing.

On April 4, 2016, the WRCOG Executive Committee formally adopted Resolution 11-16 which formally amended the Program Administrative Guidelines and Report to provide that the commercial portion of the Program for commercial properties to be administered and financed through Samas Capital, LLC, to be amended from the HERO Financing Plan to the "Samas Commercial."

On June 6, 2016, the WRCOG Executive Committee formally adopted Resolution 14-16 which formally amended the Program Administrative Guidelines and Report to authorize Renovate America, Inc. ("Renovate America") to administer and finance the installation of Eligible Products on Commercial Properties through the HERO Commercial portion of the Program.

On June 6, 2016, the WRCOG Executive Committee authorized WRCOG staff to work with additional PACE Providers to allow them to operate under WRCOG's umbrella for administration and bonding capabilities.

On September 12, 2016, the WRCOG Executive Committee directed and authorized the WRCOG Executive Director to enter into contract negotiations and execution of any necessary documents to include Renew Financial Group LLC ("Renew Financial") under WRCOG's PACE umbrella.

[On July 10, 2017, the WRCOG Executive Committee formally adopted Resolution -17 which formally amended the Program Administrative Guidelines and Program Report to authorize the financing of seismic strengthening improvements.](#)

B. GOAL

WRCOG will assist property owners of improved real property with making significant investments in the long-term health of the local, state, and national economy and global



environment by providing a financing mechanism for eligible renewable energy, energy efficiency, and water conservation/efficiency improvements.

The overall goal of the Program is to retrofit 10% of pre-2000 constructed homes in the subregion and save the region approximately 464 billion Btu's or 45 million kWhs and assist non-residential property owners with the construction of renewable energy improvements, such as solar photovoltaic systems, that allow the generation of electricity by alternative and renewable resources.



C. PROGRAM BENEFITS

The Program provides multiple benefits by enabling property owners to take responsible energy and conservation actions, and potentially reduce their utility bills. Concurrently, the Program will boost the local economy, maximize the effectiveness of the California power grid and water supply, address protection of national and global energy interests, and make it possible for Western Riverside County to fulfill energy and water conservation/efficiency and climate protection commitments.

From WRCOG's perspective, the Program will be a key element in achieving greenhouse gas reduction and water conservation/efficiency goals. The Program provides a significant tool to provide practical resources in the region's transition to greater energy and water conservation/efficiency and renewable energy. Lower energy and water use translates directly into reduced greenhouse gas emissions and helps secure our energy future.

[The Program further provides an alternative means of financing seismic strengthening improvements that otherwise may not be affordable due to the upfront costs of making such improvements.](#)

For property owners, the Program offers:

- Access to financing that may not be readily available through traditional means, such as equity loans
- A low cost means of financing eligible renewable energy, energy efficiency and water conservation/efficiency, [and seismic strengthening](#) Products
- Fixed-rate financing over a period not to exceed 25 years for energy efficient, [and](#) water conservation [and seismic strengthening](#) improvements and not to exceed 30-years for solar generation systems that monitor performance with Renew Financial PACE Financing
- Financing based on a less costly borrower qualification process
- A streamlined financing and repayment process
- Highest set of consumer protections

D. PROGRAM ADMINISTRATION

The WRCOG Executive Director and/or his designee are designated as the Program Administrator and are authorized to enter into contractual assessments on behalf of the participating jurisdictions. The participating jurisdictions initially include the cities of Banning, Calimesa, Canyon Lake, Corona, Eastvale, Hemet, Jurupa Valley, Lake Elsinore, Menifee, Moreno Valley, Murrieta, Norco, Perris, Riverside, San Jacinto, Wildomar, Temecula, and the western unincorporated portion of the County of Riverside. Jurisdictions within the Program boundaries that are not currently participating may choose to do so at a later date.

WRCOG's responsibilities will include:

- Community outreach
- Responding to property owner inquiries
- Processing applications
- Managing and tracking available funds
- Tracking individual and collective energy and water conservation/efficiency
- Working and coordinating with participating jurisdictions



The intent of this effort is to provide a “turnkey” service for property owners who would otherwise be unable or unwilling to finance energy and water conservation/efficiency measures and renewable energy options. Their participation is critical for the region to meet its energy and water conservation/efficiency goals and for the State to meet greenhouse gas commitments to reduce CO2 emissions to 1990 levels by 2020.

E. FINANCING PLANS

There could be up to seven different plans of financing for the Program.

- 1) *HERO Residential Financing Plan for Residential Properties*
WRCOG intends to utilize HERO financing provided by Renovate America to finance Eligible Products for residential property owners.
- 2) *HERO Commercial Financing Plan for Commercial Properties*
WRCOG intends to utilize financing provided by Renovate America, Inc. to finance renewable energy projects plus eligible energy efficiency and water conservation [and seismic strengthening](#) products for all types of commercial properties.
- 3) *Samas Commercial Financing Plan for Commercial Properties*
WRCOG intends to utilize financing provided by Samas Capital, LLC to finance renewable energy projects plus eligible energy efficiency, ~~and~~ water conservation [and seismic strengthening](#) products for all types of commercial properties.
- 4) *Renew Financial PACE Financing for Residential Properties*
WRCOG intends to utilize financing provided by Renew Financial to finance renewable energy projects plus eligible energy efficiency, ~~and~~ water conservation [and seismic strengthening](#) products for all types of residential properties.
- 5) *Renew Financial Open-Market Commercial PACE Financing for Commercial Properties*
WRCOG intends to utilize financing facilitated by Renew Financial to finance renewable energy projects plus eligible energy efficiency, ~~and~~ water conservation [and seismic strengthening](#) products for all types of commercial properties.
- 6) *Spruce PACE Financing for Residential Properties*
WRCOG intends to utilize financing provided by Spruce to finance renewable energy projects plus eligible energy efficiency, ~~and~~ water conservation [and seismic strengthening](#) products for all types of residential properties.
- 7) *Standard Financing Plan*
WRCOG further intends to preserve the ability to issue other municipal bonds pursuant to Chapter 29 to finance Eligible Products for residential and commercial properties not encompassed by of the above listed financing plans.

F. CHANGES TO REPORT

The Program Administrator may make changes to this Report determined as reasonable and necessary to clarify its provisions, to effectuate the purposes of the Program or to conform the Program to applicable federal or state law or regulations. Any changes to this Report that materially modify the Program shall only be made after approval by the WRCOG Executive Committee, except as specifically otherwise stated herein. Any



changes to the Report will not affect the amounts payable under existing Assessment Contracts between a property owner and WRCOG.

The Program Administrator may modify from time to time the Eligible Products List and Sample Assessment Contract and Application attached hereto as Appendix A-1 ,A-2, and A-3 and Appendix C-1, C-2, and C-3 as deemed reasonable and necessary to effectuate the goal and purposes of the Program.



G. ENERGY AND/OR WATER AUDITS

Residential Properties: Energy and/or water audits of the home are highly recommended but not required. By participating in the Program, the property owner is investing in the future by making improvements to its property that will lead to renewable energy production, reduced energy or water usage, and reduced greenhouse gas emissions. The property owner is also making a financial investment; this decision should be made based on both the energy and/or water conservation/efficiency benefits, and the cost effectiveness of the Eligible Products. WRCOG staff recommends that property owners have an energy and/or water audit to assess water conservation/efficiency, energy efficiency, and renewable energy opportunities for the property.

On-site audits by trained professionals can provide the property owner valuable information on how to maximize energy savings for the dollars invested. The auditor will make an on-site inspection of the property, evaluate the condition of the building, and recommend an energy or water savings priority list which will provide the greatest benefit for the money invested. These audits also provide valuable data on energy usage, water conservation/efficiency, potential savings and GHG emissions reductions, all of which are goals of WRCOG. Costs incurred to conduct onsite audits or surveys can be included in the application for financing. Residential property owners can also obtain an on-site survey by hiring a Building Performance Institute ("BPI") building analyst, Home Energy Rating System ("HERS") rater, or equivalent.

Online surveys can be conducted through Southern California Edison's (SCE) website [<http://www.sce.com>]. Property owners can also check with their local utility and/or water provider to see if free audits are available. Contact information is provided for:

City of Banning: (951) 922-3260
City of Corona: (951) 736-2234
City of Riverside: (951) 782-0330
Elsinore Valley Municipal Water District: (951) 674-3146
Rancho California Water District: (951) 296-6900
Eastern Municipal Water District: (951) 928-3777
Western Municipal Water District: (951) 789-5000
Beaumont Cherry Valley Water District: (951) 845-9581
Jurupa Community Services District: (951) 685-7434
Lee Lake Water District: (951) 277-1414

Commercial Properties: On-site energy and/or water audits are highly recommended but not required for commercial properties. If the local utility offers a free, on-site energy evaluation or audit, commercial properties should complete such energy evaluation or audit prior to applying to the Program. Costs incurred to conduct on-site audits or surveys can be included in the application for financing.

Contact information is provided for:

City of Banning: (951) 922-3260
City of Corona: (951) 736-2234
City of Riverside: (951) 782-0330
Elsinore Valley Municipal Water District: (951) 674-3146
Rancho California Water District: (951) 296-6900



Eastern Municipal Water District: (951) 928-3777
Western Municipal Water District: (951) 789-5000
Beaumont Cherry Valley Water District: (951) 845-9581
Jurupa Community Services District: (951) 685-7434
Lee Lake Water District: (951) 277-1414



II. PROGRAM REQUIREMENTS FOR PARTICIPATION IN HERO FINANCING FOR RESIDENTIAL

If HERO financing is provided for the Program by Renovate America, Inc., the following eligibility requirements will apply to HERO financing applicants:

A. ELIGIBLE PROPERTY OWNERS AND ELIGIBLE PROPERTIES

Property owners may be individuals, associations, business entities, cooperatives, and virtually any owner of residential property which pays real property taxes. Certain eligibility criteria must be satisfied and financing may be approved only if the all of the following criteria are met. This criteria is consistent with meeting the California Alternative Energy and Advanced Transportation Finance Authority (CAEATFA) PACE Loss Reserve Program:

- Property owner(s) must be the property owner(s) of record.
- Property owner(s) must be current on their property taxes and the property owner(s) certify(ies) that such owner(s) have not had a late payment on their property taxes more than once during the prior three (3) years (or since the purchase of the property, if owned by such property owner(s) less than three (3) years).
- Property owners must be current on all property debt of the subject property at the time of application and cannot have had more than one 30 day mortgage late payment over the prior 12 months.
- Property must not have any liens other than lender debt or liens recorded by community facilities districts or similar financing districts.
- The property is not subject to any notices of default.
- Property owner(s) have not been involved in a bankruptcy proceeding during the past seven (7) years and the property may not currently be an asset in a bankruptcy proceeding; provided, however, that if the bankruptcy is more than two years old, and if the property owner has no additional late payments more than 60 days past due in the last 24 months, the property owner may be approved.
- Mortgage-related debt on the property must not exceed 90% of the value of the property. For projects funding on or after January 1, 2015, the maximum assessment amount shall not exceed the lesser of (a) than 15% on the first \$700,000 value of the property and, if applicable, less than 10% of any value of the property thereafter or (b) a combined mortgage and Assessment Contract amount of 100% of the value of the property. For projects funding prior to January, 2015, the maximum assessment amount shall not exceed the lesser of (a) less than 10% of the value of the property or (b) a combined mortgage and Assessment Contract amount of 100% of the value of the property.
- The total annual property tax and assessments, including the contractual assessment, on the property will not exceed 5% of the property's market value, as determined at the time of approval of the contractual assessment.

Program financing is not currently available for properties that are not subject to secured property taxes, such as governmental entities and certain non-profit corporations. Property owners may make more than one application for funding under the Program if additional energy and water improvements are desired by the owner and the eligibility criteria and maximum assessment amount criteria are met.

Manufactured homes or mobile homes on a permanent foundation pursuant to Health & Safety Code Section 18551, and the owner of the manufactured home or mobile home



owns the underlying land upon which the manufactured home or mobile home has been installed, and such manufactured home or mobile home is subject to the payment of real property taxes (not DMV fees nor personal property taxes) are eligible. Mobile homes not meeting the foregoing requirements are not eligible to participate in the Program. Condominium owners and/or property owners with properties subject to HOA regulations are solely responsible for (a) determining (i) if the proposed Eligible Products are authorized to be installed on such owners' properties and (ii) if the installation of such Eligible Products requires the approval or authorization from the applicable association and (b) applying for and obtaining such approval or authorization, if applicable. Such owners may, upon request by the Program Administrator or any financing provider, be required to provide written authorization from the condominium or HOA management or association stating that the applicant is authorized to install certain Eligible Products under the CC&R's or other governing documents.

The eligibility requirements for HERO financing may be clarified as deemed necessary by the Program Administrator without amending the Administrative Guidelines and Program Report if such clarification will not result in a substantial revision of such eligibility requirements.

B. ELIGIBLE PRODUCTS

The Program affords property owners in Western Riverside County the opportunity to take advantage of a wide range of eligible renewable energy systems and energy-savings, ~~and~~ water conservation/efficiency and seismic strengthening products, consistent with the following provisions:

1. The Program is intended principally for retrofit activities to replace outdated inefficient equipment and to install new equipment that reduces energy or water consumption or produces renewable energy or to provide seismic strengthening improvements to improve seismic safety in existing homes and businesses. However, the Program is also available for purchasers of new homes and businesses that wish to add eligible energy efficiency, renewable energy, ~~and~~ water conservation/efficiency and seismic strengthening Products to such homes after taking title of the property.
2. The Program provides financing only for Eligible Products that are permanently affixed to real property.
3. The Program provides financing only for Eligible Products specified in Appendix A of the report. Broadly, these include:
 - a. Water Conservation/Efficiency
 - b. Energy Efficiency Eligible Products
 - c. Renewable Energy Systems
 - ~~c-d.~~ Seismic strengthening Products
 - ~~d-e.~~ Approved Custom Products
4. The property owner must ensure that any and all permits required by the jurisdiction for the installation of the Eligible Products are acquired.
5. Financing is also available for projects that combine Eligible Products, such as bundling of water conservation/efficiency, energy efficiency, ~~and~~ renewable energy and seismic strengthening improvements. For instance, a property owner may choose to replace an aging and inefficient furnace, install weather stripping, install



low flow toilets, and install a photovoltaic system as part of a single project.



C. ELIGIBLE COSTS

Eligible costs of the improvements include the cost of equipment and installation. Installation costs may include, but are not limited to, energy and water audit consultations, labor, design, drafting, engineering, permit fees, and inspection charges.

The cost of installation of Eligible Products shall be eligible to be financed under the HERO Financing Plan only if such installation is completed by a contractor that is registered with the Program or by the property owner if self-installing subject to the limitation in the last sentence of this paragraph. A list of contractors that are registered with the Program shall also be located on the Program website; however, WRCOG will not make recommendations for contracting assistance. Eligible costs do not include labor costs for property owners that elect to do the work themselves.

Property owners who elect to engage in broader projects – such as home remodeling – may only receive Program financing for that portion of the cost of retrofitting existing structures with eligible renewable energy, energy efficiency, ~~and~~ water conservation/efficiency and seismic strengthening products. Repairs and/or new construction do not qualify for Program financing except to the extent that the construction is required for the specific approved Products. Repairs to existing infrastructure, such as water and sewer laterals, are considered repairs and are not eligible.

Program staff will evaluate conditions in the construction and installation market for the proposed Eligible Products and may require the property owner to obtain additional bids to determine whether costs are reasonable. While the property owner may choose the contractor, the amount available for financing may be limited to an amount determined reasonable by Program staff, and may be reviewed by the Program Administrator.

All available public utility, federal and state rebates should be deducted from the assessment amount at the time of financing. State or federal tax credits and performance-based incentives such as the CSI PBI rebate do not need to be deducted from the assessment amount, but property owners may wish to consider these additional benefits in determining the amount of their financing request.

D. ADMINISTRATIVE COSTS/FEES

As required pursuant to Section 5898.22 of Chapter 29, WRCOG met and consulted with the staff of the County Auditor-Controller's office on March 29, 2010 concerning the additional fees, if any, that will be charged to WRCOG for incorporating the proposed contractual assessments into the assessments of the general taxes on real property. The consultations revealed that the Auditor-Controller will charge WRCOG the same fees applicable to other fixed charges to be placed on the secured property tax roll as are established from time to time by the Board of Supervisors. The payment of such fees shall be included as a part of annual assessment administration and collection costs which will be added each year to the annual assessment on property tax bills. Such annual administration and collection costs are described below and in Section II.D.

The Program will cover all or a portion of its costs through an expense component to be added to the amount of the financing request, not to exceed 7%. In addition, there are six other costs that are not covered in the expense component and will be borne by the property owners, however, may be waived by Renovate America. These costs include:



1. An application fee may be required and will not exceed \$100.00 per application or the actual cost of processing the application, whichever is less. The owner may not include this cost in the financing request. Except as otherwise provided in applicable federal or state law, the application fee is nonrefundable, unless the property owner is deemed ineligible and the unused portion of the application fee may be prorated.
2. Title and recording costs, including title insurance, where required, will be paid by the property owner.
3. Permitting costs. Property owners are required to verify whether or not a permit is required by the participating jurisdictions. Permit costs will be paid by the property owner and are an eligible cost to include in the financing.
4. Annual assessment administration and collection costs will be added each year to the annual assessment on property tax bills and will be adjusted in subsequent years for cost of living increases using the U.S. Department of Labor, Bureau of Labor Statistics, and Consumer Price Index for all urban consumers for the Los Angeles, Riverside, and Orange Counties.
5. Onsite Validation Fees. Onsite validation fees may be required for Program staff to confirm proposed eligible energy efficiency, water efficiency, and/or renewable generation Products were actually installed prior to funding; provided, however, such fee may not exceed the actual cost to undertake such validation.
6. The Program may offer multiple disbursements for assessments in excess of \$50,000 if feasible. If multiple disbursements are offered, the partial disbursement funding requests may be subject to an additional processing fee not to exceed \$150 and an inspection fee not to exceed \$300 per partial disbursement; provided, however, that such fee may not exceed the actual cost of providing such service. The property owner will need to provide sufficient proof of purchased and delivered construction materials and/or completion of Eligible Products as required by the executed Assessment Contract. The Program will allow for up to two partial disbursements, if available, plus the final payment, as is appropriate for the particular assessment. A draft Assessment Contract is provided in Appendix C of this report.



III. PROGRAM REQUIREMENTS FOR PARTICIPATION IN HERO COMMERCIAL FINANCING FOR COMMERCIAL PROPERTIES

If financing is provided for the Program by Renovate America, Inc. for commercial properties, the following eligibility requirements will apply:

A. *ELIGIBLE PROPERTY OWNERS AND ELIGIBLE PROPERTIES*

HERO Commercial financing is available for commercial property owners and will finance alternative energy systems, energy efficiency, ~~and~~ water conservation and seismic strengthening improvements, using Renovate America financing.

Property owners may be individuals, associations, business entities, cooperatives, and virtually any owner of Commercial property for which real property taxes are paid or assessments may otherwise be collected on the property tax bill. Certain eligibility criteria must be satisfied and financing may be approved only if all of the following criteria are met:

- Applicant property owner(s) must be the property owner(s) of record.
- Mortgage debt lender(s) have given consent to Program financing, exempting projects that are 4-units.
- Property owner(s) must be current on property taxes and the property owner(s) certify(ies) that such owner(s) have not had a late payment on their property tax more than once during the prior three (3) years (or since the purchase of the property, if owned by such property owner(s) less than three (3) years).
- Property owners must be current on all property debt for a period of six (6) months prior to the application, including no payment defaults or technical defaults (or since purchase if the property has been owned less than six (6) months by the current owner(s)), through funding.
- Property owner(s) or their affiliated companies have not been involved in a bankruptcy proceeding during the past seven (7) years and the property proposed to be subject to the contractual assessment must not currently be an asset in a bankruptcy proceeding.
- All individual property owners must sign the application, assessment contract and all required notices. For properties owned by corporations, LLC's or LLP's, signatures by authorized representatives and/or corporate resolutions are required.
- Property must not have any liens other than lender debt or liens recorded by community facility districts or similar financing districts.
- Eligible Product costs are reasonable in relation to property value. Proposed Eligible Products must not exceed 20% of the market value of the property.
- Mortgage-related debt on the property plus the principal amount of the contractual assessment does not exceed 90% of the market value of the property.
- The total annual property tax and assessments, including the contractual assessment, on the property will not exceed 5% of the property's market value, as determined at the time of approval of the contractual assessment.

Program financing is not currently available for properties that are not subject to secured property taxes, such as governmental entities and certain non-profit corporations. Program financing may, however, be available to such properties if assessments levied on such properties may be placed on the tax roll. Property owners may make more than one application for funding under the Program if additional energy and water



improvements are desired by the owner and the eligibility criteria and maximum assessment amount criteria are met.

The eligibility requirements for HERO Commercial financing may be clarified as deemed necessary by the Program Administrator without amending the Administrative Guidelines and Program Report if such clarification will not result in a substantial revision of such eligibility requirements.

B. ELIGIBLE PRODUCTS

The Program affords commercial property owners in Western Riverside County the opportunity to take advantage of a wide range of energy-savings, ~~and~~ water conservation/efficiency and seismic strengthening measures, consistent with the following provisions:

1. The Program is intended principally for retrofit activities to replace outdated inefficient equipment and to install new equipment that reduces energy or water consumption or produces renewable energy or provides seismic strengthening to existing structures. However, the Program is also available for purchasers of new businesses that wish to add eligible energy efficiency, renewable energy, and water conservation/efficiency and seismic strengthening Products to such homes or businesses after taking title to the property.
2. The Program provides financing only for Eligible Products that are permanently affixed to real property.
3. The Program provides financing only for Eligible Products specified in Appendix A of the report. Broadly, these include:
 - a. Water Conservation/Efficiency Eligible Products
 - b. Energy Efficiency Eligible Products
 - c. Renewable Energy Systems
 - c.d. Seismic Strengthening Products
 - d.e. Approved Custom Eligible Products
4. The property owner must ensure that any and all permits required by the jurisdiction for the installation of the Eligible Products are acquired,
5. Financing is also available for projects that combine Eligible Products, such as bundling of water conservation/efficiency, energy efficiency, ~~and~~ renewable energy and seismic strengthening measures. For instance, a property owner may choose to replace an aging and inefficient furnace, install weather stripping, install low flow toilets and install a photovoltaic system as part of a single project.

C. ELIGIBLE COSTS

Eligible costs of the improvements include the cost of equipment and installation. Installation costs may include, but are not limited to, energy and water audit consultations, labor, design, drafting, engineering, permit fees, and inspection charges.

The cost of installation of Eligible Products shall be eligible to be financed only if such installation is completed by a contractor that is registered with the Program or by the property owner is self-installing subject to the limitation in the last sentence of this paragraph. A list of contractors registered with the Program shall also be located on the



Program website; however, WRCOG will not make recommendations for contracting assistance. Eligible costs do not include labor costs for property owners that elect to do the work themselves.

Property owners who elect to engage in broader projects – such as business remodeling – may only receive Program financing for that portion of the cost of retrofitting existing structures with renewable energy, energy efficiency, and water conservation/efficiency and seismic strengthening improvements. Repairs and/or new construction do not qualify for Program financing except to the extent that the construction is required for the specific approved improvement. Repairs to existing infrastructure, such as water and sewer laterals, are considered repairs and are not eligible.

Program staff will evaluate conditions in the construction and installation market for the proposed Eligible Products and may require the property owner to obtain additional bids to determine whether costs are reasonable. While the property owner may choose the contractor, the amount available for financing may be limited to an amount determined reasonable by Program staff, and may be reviewed by the Program Administrator.

All available reservation rebates will be deducted from the assessment amount at the time of financing. State or federal tax credits and performance-based incentives such as the CSI PBI rebate will not be deducted from the assessment amount, but property owners may wish to consider these additional benefits in determining the amount of their financing request.

D. ADMINISTRATIVE COSTS/FEES

As required pursuant to Section 5898.22 of Chapter 29, WRCOG met and consulted with the staff of the County Auditor-Controller's office on March 29, 2010 concerning the additional fees, if any, that will be charged to WRCOG for incorporating the proposed contractual assessments into the assessments of the general taxes on real property. The consultations revealed that the Auditor-Controller will charge WRCOG the same fees applicable to other fixed charges to be placed on the secured property tax roll as are established from time to time by the Board of Supervisors. The payment of such fees shall be included as a part of annual assessment administration and collection costs which will be added each year to the annual assessment on property tax bills. Such annual administration and collection costs are described below and in Section III.D.

The Program will cover all or a portion of its costs through an expense component to be added to the amount of the financing request, not to exceed 7%. In addition, there are six other costs that are not covered in the expense component and will be borne by the property owners. These costs include:

1. An application fee may be required and will not exceed the greater of \$250 or one percent (1%) of the financing amount per application for commercial properties; provided however, such fee may not exceed the actual cost of processing the application. The owner may not include this cost in the financing request. Except as otherwise provided in applicable federal or state law, the application fee is nonrefundable, unless the property owner is deemed ineligible and the unused portion of the application fee may be prorated, however, may be waived by Renovate America.
2. Title and recording costs, including title insurance, where required, will be paid by the property owner.



3. Permitting costs. Property owners are required to verify whether or not a permit is required by the participating jurisdictions. Permit costs will be paid by the property owner and are an eligible cost to include in the financing.
4. Annual assessment administration and collection costs will be added each year to the annual assessment on property tax bills and will be adjusted in subsequent years for cost of living increases using the U.S. Department of Labor, Bureau of Labor Statistics, and Consumer Price Index for all urban consumers for the Los Angeles, Riverside, and Orange Counties.
5. Environmental Reports and/or appraisals, as required by the Program.
6. Onsite Validation Fees. Onsite validation fees may be required for Program staff to confirm proposed eligible energy efficiency, water efficiency, and/or renewable generation Products were actually installed prior to funding; provided, however, such fee may not exceed the actual cost to undertake such validation.
7. The Program may offer multiple disbursements for assessments by a third-party provider. If multiple disbursements are offered, the partial disbursement funding requests may be subject to an additional processing fee; provided, however, that such fee may not exceed the actual cost of providing such service. The property owner will need to provide sufficient proof of purchased and delivered construction materials and/or completion of Eligible Products as required by the executed Assessment Contract. The terms of the financing provided by the third-party will be subject to the credit of the borrower. A draft Assessment Contract is provided in Appendix C of this report.



IV. Program Requirements for Participation in SAMAS Commercial Financing for Commercial Properties

If financing is provided for the Program by Samas Capital, LLC for commercial properties, the following eligibility requirements will apply:

A. *ELIGIBLE PROPERTY OWNERS AND ELIGIBLE PROPERTIES*

SAMAS Commercial financing is available for commercial property owners and will finance alternative energy systems, energy efficiency, ~~and~~ water conservation and seismic strengthening improvements, using Samas Capital financing.

Property owners may be individuals, associations, business entities, cooperatives, and virtually any owner of Commercial property for which real property taxes are paid or assessments may otherwise be collected on the property tax bill. Certain eligibility criteria must be satisfied and financing may be approved only if all of the following criteria are met:

- Applicant property owner(s) must be the property owner(s) of record.
- Mortgage debt lender(s) have given consent to Program financing, exempting projects that are 4-units.
- Property owner(s) must be current on property taxes and the property owner(s) certify(ies) that such owner(s) have not had a late payment on their property tax more than once during the prior three (3) years (or since the purchase of the property, if owned by such property owner(s) less than three (3) years).
- Property owners must be current on all property debt for a period of six (6) months prior to the application, including no payment defaults or technical defaults (or since purchase if the property has been owned less than six (6) months by the current owner(s)), through funding.
- Property owner(s) or their affiliated companies have not been involved in a bankruptcy proceeding during the past seven (7) years and the property proposed to be subject to the contractual assessment must not currently be an asset in a bankruptcy proceeding.
- All individual property owners must sign the application, assessment contract and all required notices. For properties owned by corporations, LLC's or LLP's, signatures by authorized representatives and/or corporate resolutions are required.
- Property must not have any liens other than lender debt or liens recorded by community facility districts or similar financing districts.
- Eligible Product costs are reasonable in relation to property value. Proposed Eligible Products must not exceed 20% of the market value of the property.
- Mortgage-related debt on the property plus the principal amount of the contractual assessment does not exceed 90% of the market value of the property.
- The total annual property tax and assessments, including the contractual assessment, on the property will not exceed 5% of the property's market value, as determined at the time of approval of the contractual assessment.

Program financing is not currently available for properties that are not subject to secured property taxes, such as governmental entities and certain non-profit corporations. Program financing may, however, be available to such properties if assessments levied on such properties may be placed on the tax roll. Property owners may make more than one application for funding under the Program if additional energy, ~~and~~ water or seismic strengthening improvements are desired by the owner and the eligibility criteria and maximum assessment amount criteria are met.



The eligibility requirements for SAMAS Commercial financing may be clarified as deemed necessary by the Program Administrator without amending the Administrative Guidelines and Program Report if such clarification will not result in a substantial revision of such eligibility requirements.

B. ELIGIBLE PRODUCTS

The Program affords commercial property owners in Western Riverside County the opportunity to take advantage of a wide range of energy-savings, water conservation/efficiency [and seismic strengthening](#) measures, consistent with the following provisions:

1. The Program is intended principally for retrofit activities to replace outdated inefficient equipment and to install new equipment that reduces energy or water consumption or produces renewable energy [or provides seismic strengthening to existing structures](#). However, the Program is also available for purchasers of new businesses that wish to add eligible energy efficiency, renewable energy, ~~and~~ water conservation/efficiency [and seismic strengthening](#) Products to such homes or businesses after taking title to the property.
2. The Program provides financing only for Eligible Products that are permanently affixed to real property.
3. The Program provides financing only for Eligible Products specified in Appendix A of the report. Broadly, these include:
 - a. Water Conservation/Efficiency Eligible Products
 - b. Energy Efficiency Eligible Products
 - ~~c.~~ [Renewable Energy Systems](#)
 - ~~c.d.~~ [Seismic Strengthening Products](#)
 - ~~d.e.~~ [Approved Custom Eligible Products](#)
4. The property owner must ensure that any and all permits required by the jurisdiction for the installation of the Eligible Products are acquired,
5. Financing is also available for projects that combine Eligible Products, such as bundling of water conservation/efficiency, energy efficiency, ~~and~~ renewable energy [and seismic strengthening](#) measures. For instance, a property owner may choose to replace an aging and inefficient furnace, install weather stripping, install low flow toilets and install a photovoltaic system as part of a single project.

C. Eligible Costs

Eligible costs of the improvements include the cost of equipment and installation. Installation costs may include, but are not limited to, energy and water audit consultations, labor, design, drafting, engineering, permit fees, and inspection charges.

The cost of installation of Eligible Products shall be eligible to be financed only if such installation is completed by a contractor that is registered with the Program or by the property owner is self-installing subject to the limitation in the last sentence of this paragraph. . A list of contractors registered with the Program shall also be located on the Program website; however, WRCOG will not make recommendations for contracting



assistance. Eligible costs do not include labor costs for property owners that elect to do the work themselves.

Property owners who elect to engage in broader projects – such as business remodeling – may only receive Program financing for that portion of the cost of retrofitting existing structures with renewable energy, energy efficiency and water conservation/efficiency or seismic strengthening improvements. Repairs and/or new construction do not qualify for Program financing except to the extent that the construction is required for the specific approved improvement. Repairs to existing infrastructure, such as water and sewer laterals, are considered repairs and are not eligible.

Program staff will evaluate conditions in the construction and installation market for the proposed Eligible Products and may require the property owner to obtain additional bids to determine whether costs are reasonable. While the property owner may choose the contractor, the amount available for financing may be limited to an amount determined reasonable by Program staff, and may be reviewed by the Program Administrator.

All available reservation rebates will be deducted from the assessment amount at the time of financing. State or federal tax credits and performance-based incentives such as the CSI PBI rebate will not be deducted from the assessment amount, but property owners may wish to consider these additional benefits in determining the amount of their financing request.

D. ADMINISTRATIVE COSTS/FEES

As required pursuant to Section 5898.22 of Chapter 29, WRCOG met and consulted with the staff of the County Auditor-Controller's office on March 29, 2010 concerning the additional fees, if any, that will be charged to WRCOG for incorporating the proposed contractual assessments into the assessments of the general taxes on real property. The consultations revealed that the Auditor-Controller will charge WRCOG the same fees applicable to other fixed charges to be placed on the secured property tax roll as are established from time to time by the Board of Supervisors. The payment of such fees shall be included as a part of annual assessment administration and collection costs which will be added each year to the annual assessment on property tax bills. Such annual administration and collection costs are described below and in Section IV.D.

The Program will cover all or a portion of its costs through an expense component to be added to the amount of the financing request, not to exceed 7%. In addition, there are six other costs that are not covered in the expense component and will be borne by the property owners. These costs include:

1. An application fee may be required and will not exceed the greater of \$250 or one percent (1%) of the financing amount per application for commercial properties; provided however, such fee may not exceed the actual cost of processing the application. The owner may not include this cost in the financing request. Except as otherwise provided in applicable federal or state law, the application fee is nonrefundable, unless the property owner is deemed ineligible and the unused portion of the application fee may be prorated, however, may be waived by SAMAS Capital.
2. Title and recording costs, including title insurance, where required, will be paid by the property owner.



3. Permitting costs. Property owners are required to verify whether or not a permit is required by the participating jurisdictions. Permit costs will be paid by the property owner and are an eligible cost to include in the financing.
4. Annual assessment administration and collection costs will be added each year to the annual assessment on property tax bills and will be adjusted in subsequent years for cost of living increases using the U.S. Department of Labor, Bureau of Labor Statistics, and Consumer Price Index for all urban consumers for the Los Angeles, Riverside, and Orange Counties.
5. Environmental Reports and/or appraisals, as required by the Program.
6. Onsite Validation Fees. Onsite validation fees may be required for Program staff to confirm proposed eligible energy efficiency, water efficiency, and/or renewable generation Products were actually installed prior to funding; provided, however, such fee may not exceed the actual cost to undertake such validation.
7. The Program may offer multiple disbursements for assessments by a third-party provider. If multiple disbursements are offered, the partial disbursement funding requests may be subject to an additional processing fee; provided, however, that such fee may not exceed the actual cost of providing such service. The property owner will need to provide sufficient proof of purchased and delivered construction materials and/or completion of Eligible Products as required by the executed Assessment Contract. The terms of the financing provided by the third-party will be subject to the credit of the borrower. A draft Assessment Contract is provided in Appendix C of this report.



V. Program Requirements for Participating in Renew Financial PACE Financing for Residential Properties

If financing is provided for the Program by Renew Financial for residential properties, the following eligibility requirements will apply:

A. ELIGIBLE PROPERTY OWNERS AND ELIGIBLE PROPERTIES

Property owners may be individuals, associations, business entities, cooperatives, and virtually any owner of residential property which pays real property taxes. Certain eligibility criteria must be satisfied and financing may be approved only if the all of the following criteria are met. This criteria is consistent with meeting the California Alternative Energy and Advanced Transportation Finance Authority (CAEATFA) PACE Loss Reserve Program:

- ☐ Property owner(s) must be the property owner(s) of record.
- ☐ Property owner(s) must be current on their property taxes and the property owner(s) certify(ies) that such owner(s) have not had a late payment on their property taxes more than once during the prior three (3) years (or since the purchase of the property, if owned by such property owner(s) less than three (3) years).
- ☐ Property owners must be current on all property debt of the subject property at the time of application and cannot have had more than one 30 day mortgage late payment over the prior 12 months.
- ☐ Property must not have any liens other than lender debt or liens recorded by community facilities districts or similar financing districts.
- ☐ The property is not subject to any notices of default or foreclosure in the past 2 years.
- ☐ Property owner(s) have not been involved in a bankruptcy proceeding during the past seven (7) years and the property may not currently be an asset in a bankruptcy proceeding; provided, however, that if the bankruptcy is more than two years old, and if the property owner has no additional late payments more than 60 days past due in the last 24 months, the property owner may be approved.
- ☐ Mortgage-related debt on the property must not exceed 90% of the value of the property. The maximum assessment amount shall not exceed the lesser of (a) than 15% on the first \$700,000 value of the property and, if applicable, less than 10% of any value of the property thereafter or (b) a combined mortgage and Assessment Contract amount of 100% of the value of the property.
- The total annual property tax and assessments, including the contractual assessment, on the property will not exceed 5% of the property's market value, as determined at the time of approval of the contractual assessment.
- ☐ Minimum financing amount is \$5,000 and the maximum financing amount is \$250,000.

Program financing is not currently available for properties that are not subject to secured property taxes, such as governmental entities and certain non-profit corporations. Property owners may make more than one application for funding under the Program if additional energy and water Eligible Products are desired by the owner and the eligibility criteria and maximum assessment amount criteria are met.



Manufactured homes or mobile homes on a permanent foundation pursuant to Health & Safety Code Section 18551, and the owner of the manufactured home or mobile home owns the underlying land upon which the manufactured home or mobile home has been installed, and such manufactured home or mobile home is subject to the payment of real property taxes (not DMV fees nor personal property taxes) are eligible. Mobile homes not meeting the foregoing requirements are not eligible to participate in the Program. Condominium owners and/or property owners with properties subject to HOA regulation are solely responsible for (a) determining (i) if the proposed Eligible Products are authorized to be installed on such owners' properties and (ii) if the installation of such Eligible Products requires the approval or authorization from the applicable association and (b) applying for and obtaining such approval or authorization, if applicable. Such owners may, upon request by the Program Administrator, need to provide written authorization from the condominium management or association stating that the applicant is authorized to install certain Eligible Products under the CC&R's or other governing regulations.

These eligibility regulations may be clarified as deemed necessary by the Program Administrator without amending the Administrative Guidelines and Program Report if such clarification will not result in a substantial revision of such eligibility requirement.

B. ELIGIBLE PRODUCTS

The Program affords property owners in Western Riverside County the opportunity to take advantage of a wide range of eligible energy-savings, ~~and~~ water conservation/efficiency and seismic strengthening improvements, consistent with the following provisions:

1. The Program is intended principally for retrofit activities to replace outdated inefficient equipment and to install new equipment that reduces energy or water consumption or produces renewable energy or provides seismic strengthening to existing structures. However, the Program is also available for purchasers of new homes and businesses that wish to add eligible energy efficiency, renewable energy, ~~and~~ water conservation/efficiency and seismic strengthening Products to such homes after taking title of the property.
2. The Program provides financing only for Eligible Products that are permanently affixed to real property.
3. The Program provides financing only for Eligible Products specified in Appendix A-2 of the report. Broadly, these include:
 - a. Water Conservation/Efficiency
 - b. Energy Efficiency Eligible Products
 - ~~b-c.~~ Seismic strengthening Products
 - ~~c-d.~~ Renewable Energy Systems
 - ~~d-e.~~ Approved Custom Products
4. The property owner must ensure that any and all permits required by the jurisdiction for the installation of the Eligible Products are acquired.
5. Financing is also available for projects that combine Eligible Products, such as bundling of water conservation/efficiency, energy efficiency



and renewable energy improvements. For instance, a property owner may choose to replace an aging and inefficient furnace, install weather stripping, install low flow toilets, and install a photovoltaic system as part of a single project.

The Program may offer multiple disbursements for assessments by a third-party provider. If multiple disbursements are offered, the partial disbursement funding requests may be subject to an additional processing fee; provided, however, that such fee may not exceed the actual cost of providing such service. The property owner will need to provide sufficient proof of purchased and delivered construction materials and/or completion of Eligible Products as required by the executed Assessment Contract. The terms of the financing provided by the third-party will be subject to the credit of the borrower. A draft Assessment Contract is provided in Appendix C of this report.

C. ELIGIBLE COSTS

Eligible costs of the improvements include the cost of equipment and installation. Installation costs may include, but are not limited to, energy and water audit consultations, labor, design, drafting, engineering, permit fees, and inspection charges.

The cost of installation of Eligible Products shall be eligible to be financed only if such installation is completed by a contractor that is registered with the Program. A list of contractors that are registered with the Program will be located on various Provider's website; however, WRCOG will not make recommendations for contracting assistance.

Property owners who elect to engage in broader projects – such as home or business remodeling – may only receive Program financing for that portion of the cost of retrofitting existing structures with renewable energy, energy efficiency, and water conservation/efficiency and seismic strengthening Eligible Products. Repairs and/or new construction do not qualify for Program financing except to the extent that the construction is required for the specific approved improvement. Repairs to existing infrastructure, such as water and sewer laterals, are considered repairs and are not eligible.

WRCOG staff will evaluate conditions in the construction and installation market for the Eligible Products and may require the property owner to obtain additional bids to determine whether costs for the proposed Eligible Products are reasonable. While the property owner may choose the contractor, the amount available for financing may be limited to an amount determined reasonable by WRCOG, and may be reviewed by the Program Administrator.

No other rebates will be deducted from the assessment amount, except upon written request by the property owner. If the property owner requests the deduction of a rebate that later becomes unavailable, this request is at the property owner's risk. State or federal tax credits and performance-based incentives will not be deducted from the assessment amount, but property owners may wish to consider these additional benefits in determining the amount of their financing request.



D. ADMINISTRATIVE COSTS/FEEs

As required pursuant to Section 5898.22 of Chapter 29, WRCOG met and consulted with the staff of the County Auditor-Controller's office on March 29, 2010 concerning the additional fees, if any, that will be charged to WRCOG for incorporating the proposed contractual assessments into the assessments of the general taxes on real property. The consultations revealed that the Auditor-Controller will charge WRCOG the same fees applicable to other fixed charges to be placed on the secured property tax roll as are established from time to time by the Board of Supervisors. The payment of such fees shall be included as a part of annual assessment administration and collection costs which will be added each year to the annual assessment on property tax bills. Such annual administration and collection costs are described below and in Section V.D.

The Program will cover all or a portion of its costs through an expense component to be added to the amount of the financing request, not to exceed 7%. In addition, an assessment loss reserve (not to exceed 10% and to be added to the assessment amount) may be required by bond holders or other investors. If available, the assessment loss reserve will be applied to payments at the end of the financing term. However, there are six other costs that are not covered in these expense and reserve components and will be borne by the property owners. These costs include:

1. An application fee will be required and will not exceed \$100 per application for residential properties and will not exceed the greater of \$250 or one percent (1%) of the financing amount per application for commercial properties' provided, however, such fees shall not exceed the actual cost to process the applicable application. The owner may not include this cost in the financing request. Except as otherwise provided in applicable federal or state law, the application fee is nonrefundable, unless the property owner is deemed ineligible and the unused portion of the application fee may be prorated, however, may be waived by the Provider.
2. Title and recording costs, including title insurance, where required, will be paid by the property owner.
3. Permitting costs. Property owners are required to verify whether or not a permit is required by the participating jurisdictions. Permit costs will be paid by the property owner and are an eligible cost to include in the financing.
4. Annual assessment administration and collection costs will be added each year to the annual assessment on property tax bills and will be adjusted in subsequent years for cost of living increases using the U.S. Department of Labor, Bureau of Labor Statistics, and Consumer Price Index for all urban consumers for the Los Angeles, Riverside, and Orange Counties.
5. Onsite Validation Fees. Onsite validation fees may be required for Program staff to confirm proposed energy efficiency, water efficiency, and/or renewable generation systems were actually installed prior to funding; provided, however, that such fee may not exceed the actual cost to undertake such validation.
6. If the property owner desires to have multiple disbursements (only on Eligible Products in excess of \$50,000), the multiple disbursements will be subject to an additional processing fee not to exceed \$150 and an inspection fee not to exceed \$300 per partial disbursement, provided, however, that such fee may not exceed the



actual cost of providing such service. The property owner will need to provide sufficient proof of purchased and delivered construction materials and/or completion of Eligible Products as required by the executed Assessment Contract. The Program will allow for up to two partial disbursements plus the final payment, as is appropriate for the particular assessment. A draft Assessment Contract is provided in Appendix C-2 of this report.



VI. Program Requirements for Participating in Renew Financial Open-Market Commercial PACE Financing for Commercial Properties

If financing is provided by the Renew Financial Open-Market Commercial PACE Financing for commercial properties, Renew Financial Group LLC will work with a variety of investors to provide financing on projects, including investors that a property owner or contractor may identify who are eligible based on regulatory rules and legal requirements. The advantage of open-market financing is that property owners may choose which investor they wish to work with based on financing terms or relationship. Each investor may use additional underwriting criteria, but at a minimum the following eligibility requirements will apply:

A. *ELIGIBLE PROPERTY OWNERS AND ELIGIBLE PROPERTIES*

Property owners may be individuals, associations, business entities, cooperatives, and virtually any owner of Commercial property for which real property taxes are paid or assessments may otherwise be collected on the property tax bill. Certain eligibility criteria must be satisfied and financing may be approved only if all of the following criteria are met:

- ☐ Applicant property owner(s) must be the property owner(s) of record.
- ☐ Mortgage debt lender(s) have given consent or acknowledgement to Program financing.
- ☐ Property owner(s) must be current on property taxes and the property owner(s) certify(ies) that such owner(s) have not had a late payment on their property tax more than once during the prior three (3) years (or since the purchase of the property, if owned by such property owner(s) less than three (3) years).
- ☐ Property owners must be current on all property debt for a period of six (6) months prior to the application, including no payment defaults or technical defaults (or since purchase if the property has been owned less than six (6) months by the current owner(s)), through funding.
- ☐ Property owner(s) or their affiliated companies have not been involved in a bankruptcy proceeding during the past seven (7) years and the property proposed to be subject to the contractual assessment must not currently be an asset in a bankruptcy proceeding.
- ☐ All individual property owners must sign the application, assessment contract and all required notices. For properties owned by corporations, LLC's or LLP's, signatures by authorized representatives and/or corporate resolutions are required. For properties owned by trusts, trust documents listing trustees are required.
- ☐ Eligible Product costs are reasonable in relation to property value. Typically, Eligible Products must not exceed 20% of the market value of the property, although there may be significantly greater leverage allowed where the property owner presents suitable creditworthiness.
- ☐ Mortgage-related debt on the property plus the principal amount of the contractual assessment does not exceed 90% of the market value of the property.
- ☐ The total annual property tax and assessments, including the contractual assessment, on the property will not exceed 5% of the property's market value, as determined at the time of approval of the contractual assessment.



- Minimum financing is limited by demand by open-market investors. The current minimum amount of financing is \$200,000. Amounts between \$50,000 - \$199,999 maybe eligible for financing based on investor demand.

Renew Financial may allow for exceptions to the underwriting criteria where there is evidence that the property is otherwise suitable for financing.

Program financing is not currently available for properties that are not subject to secured property taxes, such as governmental entities and certain non-profit corporations. Program financing may, however, be available to such properties if assessments levied on such properties may be placed on the tax roll. Property owners may make more than one application for funding under the Program if additional energy and water improvements are desired by the owner and the eligibility criteria and maximum assessment amount criteria are met.

The eligibility requirements for Renew Financial Open-Market Commercial PACE financing may be clarified as deemed necessary by the Program Administrator without amending the Administrative Guidelines and Program Report if such clarification will not result in a substantial revision of such eligibility requirements.

B. ELIGIBLE PRODUCTS

The Program affords commercial property owners in Western Riverside County the opportunity to take advantage of a wide range of energy-savings, and water conservation/efficiency and seismic strengthening measures, consistent with the following provisions:

1. The Program is intended principally for retrofit activities to replace outdated inefficient equipment and to install new equipment that reduces energy or water consumption or produces renewable energy. However, the Program is also available for purchasers of new businesses that wish to add eligible energy efficiency, renewable energy, and water conservation/efficiency Products to such properties after taking title.
2. The Program provides financing only for Eligible Products that are permanently affixed to real property.
3. The Program provides financing for Eligible Products specified in Appendix A-2 of the report. Broadly, these include:
 - a. Water Conservation/Efficiency Eligible Products
 - b. Energy Efficiency Eligible Products
 - c. Renewable Energy Systems
 - e-d. Seismic Strengthening Products
 - d-e. Approved Custom Eligible Products

Custom measures proposed by the property owner are available so long as they conform to law and Renew Financial can place the project financing with a qualified investor.

4. The property owner must ensure that any and all permits required by the jurisdiction for installation of the Eligible Products are acquired.



5. Financing is also available for projects that combine Eligible Products, such as bundling of water conservation/efficiency, energy efficiency, and renewable energy and seismic strengthening measures. For instance, a property owner may choose to replace an aging and inefficient furnace, install weather stripping, install low flow toilets and install a photovoltaic system as part of a single project.

C. Eligible Costs

Eligible costs of the improvements include the cost of equipment and installation. Installation costs may include, but are not limited to, energy and water audit consultations, labor, design, drafting, engineering, permit fees, and inspection charges.

Property owners who elect to engage in broader projects – such as business remodeling – may only receive Program financing for that portion of the cost related to renewable energy, energy efficiency, and water conservation/efficiency and seismic strengthening improvements.

Program staff will evaluate conditions in the construction and installation market for the proposed Eligible Products and may require the property owner to obtain additional bids to determine whether costs are reasonable. While the property owner may choose the contractor, the amount available for financing may be limited to an amount determined reasonable by Program staff, and may be reviewed by the Program Administrator.

D. ADMINISTRATIVE COSTS/FEEs

As required pursuant to Section 5898.22 of Chapter 29, WRCOG met and consulted with the staff of the County Auditor-Controller's office on March 29, 2010 concerning the additional fees, if any, that will be charged to WRCOG for incorporating the proposed contractual assessments into the assessments of the general taxes on real property. The consultations revealed that the Auditor-Controller will charge WRCOG the same fees applicable to other fixed charges to be placed on the secured property tax roll as are established from time to time by the Board of Supervisors. The payment of such fees shall be included as a part of annual assessment administration and collection costs which will be added each year to the annual assessment on property tax bills. Such annual administration and collection costs are described below and in Section IV.D.

The Program will cover all or a portion of its costs through an expense component to be added to the amount of the financing request and listed in the closing statement to the property owner prior to execution of the Assessment Contract. In addition, there are six other costs that are not covered in the expense component and will be borne by the property owners. These costs include:

1. An application fee may be required and will not exceed the greater of \$250 or one percent (1%) of the financing amount per application for commercial properties; provided however, such fee may not exceed the actual cost of processing the application. The owner may be reimbursed this cost in the financing. Except as otherwise provided in applicable federal or state law, the application fee is nonrefundable, unless the property owner is deemed ineligible and the unused portion of the application fee may be prorated, however, may be waived by Renew Financial.
2. Title and recording costs, including title insurance, where required, will be paid by the property owner.



3. Permitting costs. Property owners are required to verify whether or not a permit is required by the participating jurisdictions. Permit costs will be paid by the property owner and are an eligible cost to include in the financing.
4. Annual assessment administration and collection costs will be added each year to the annual assessment on property tax bills and will be adjusted in subsequent years for cost of living increases using the U.S. Department of Labor, Bureau of Labor Statistics, and Consumer Price Index for all urban consumers for the Los Angeles, Riverside, and Orange Counties.
5. Onsite Validation Fees. Onsite validation fees may be required for Program staff to confirm proposed energy efficiency, water efficiency, and/or renewable generation systems were actually installed prior to funding; provided, however, that such fee may not exceed the actual cost to undertake such validation. Onsite validation fees, if required, shall be identified prior to the execution of the assessment contract and the property owner may elect to include them in the financing or pay them outside of the transaction,
6. Environmental Reports and/or appraisals, as required by the Program.
7. The Program may offer multiple disbursements for assessments by a third-party provider. If multiple disbursements are offered, the partial disbursement funding requests may be subject to an additional processing fee; provided, however, that such fee may not exceed the actual cost of providing such service. The property owner will need to provide sufficient proof of purchased and delivered construction materials and/or completion of Eligible Products as required by the executed Assessment Contract. The terms of the financing provided by the third-party will be subject to the credit of the borrower. A draft Assessment Contract is provided in Appendix C-2 of this report.



VII. Program Requirements for Participating in Spruce PACE Financing for Residential Properties

If financing is provided for the Program by Spruce PACE for residential properties, the following eligibility requirements will apply:

E. ELIGIBLE PROPERTY OWNERS AND ELIGIBLE PROPERTIES

Property owners may be individuals, associations, business entities, cooperatives, and virtually any owner of residential property which pays real property taxes. Certain eligibility criteria must be satisfied and financing may be approved only if the all of the following criteria are met. This criteria is consistent with meeting the California Alternative Energy and Advanced Transportation Finance Authority (CAEATFA) PACE Loss Reserve Program:

- Property owner(s) must be the property owner(s) of record.
- Property owner(s) must be current on their property taxes and the property owner(s) certify(ies) that such owner(s) have not had a late payment on their property taxes more than once during the prior three (3) years (or since the purchase of the property, if owned by such property owner(s) for less than three (3) years).
- Property owner(s) must be current on all property debt of the subject property at the time of application and cannot have had more than one 30-day mortgage late payment over the prior 12 months.
- Property must not have any liens greater than \$1,000 other than lender debt or liens recorded by community facilities districts or similar financing districts.
- The property is not subject to any notices of default.
- Property owner(s) have not been involved in a bankruptcy proceeding during the past seven (7) years and the property may not currently be an asset in a bankruptcy proceeding; provided, however, that if the bankruptcy is more than two years old, and if the property owner has no additional late payments more than 60 days past due in the last 24 months, the property owner may be approved.
- Mortgage-related debt on the property must not exceed 90% of the value of the property. The maximum assessment amount shall not exceed the lesser of (a) than 15% on the first \$700,000 value of the property and, if applicable, less than 10% of any value of the property thereafter or (b) a combined mortgage and Assessment Contract amount of 100% of the value of the property.
- The total annual property tax and assessments, including the contractual assessment, on the property will not exceed 5% of the property's market value, as determined at the time of approval of the contractual assessment.

Program financing is not currently available for properties that are not subject to secured property taxes, such as governmental entities and certain non-profit corporations. Property owners may make more than one application for funding under the Program if additional energy and water Eligible Products are desired by the owner and the eligibility criteria and maximum assessment amount criteria are met.



Manufactured homes or mobile homes on a permanent foundation pursuant to Health & Safety Code Section 18551, and the owner of the manufactured home or mobile home owns the underlying land upon which the manufactured home or mobile home has been installed, and such manufactured home or mobile home is subject to the payment of real property taxes (not DMV fees nor personal property taxes) are eligible. Mobile homes not meeting the foregoing requirements are not eligible to participate in the Program. Condominium owners and/or property owners with properties subject to HOA regulation are solely responsible for (a) determining (i) if the proposed Eligible Products are authorized to be installed on such owners' properties and (ii) if the installation of such Eligible Products requires the approval or authorization from the applicable association and (b) applying for and obtaining such approval or authorization, if applicable. Such owners may, upon request by the Program Administrator, need to provide written authorization from the condominium management or association stating that the applicant is authorized to install certain Eligible Products under the CC&R's or other governing regulations.

These eligibility regulations may be clarified as deemed necessary by the Program Administrator without amending the Administrative Guidelines and Program Report if such clarification will not result in a substantial revision of such eligibility requirement.

F. ELIGIBLE PRODUCTS

The Program affords property owners in Western Riverside County the opportunity to take advantage of a wide range of eligible energy-savings, ~~and~~ water conservation/efficiency and seismic strengthening improvements, consistent with the following provisions:

1. The Program is intended principally for retrofit activities to replace outdated inefficient equipment and to install new equipment that reduces energy or water consumption or produces renewable energy or provides seismic strengthening to existing structures. However, the Program is also available for purchasers of new homes and businesses that wish to add eligible energy efficiency, renewable energy, ~~and~~ water conservation/efficiency and seismic strengthening Products to such homes after taking title of the property.
2. The Program provides financing only for Eligible Products that are permanently affixed to real property.
3. The Program provides financing only for Eligible Products specified in Appendix A-3 of the report. Broadly, these include:
 - a. Water Conservation/Efficiency
 - b. Energy Efficiency Eligible Products
 - c. Renewable Energy Systems
 - c.d. Seismic Strengthening Products
 - d.e. Approved Custom Products
4. The property owner must ensure that any and all permits required by the jurisdiction for the installation of the Eligible Products are acquired.
5. Financing is also available for projects that combine Eligible Products, such as bundling of water conservation/efficiency, energy efficiency, ~~and~~ renewable



energy [and seismic strengthening](#) improvements. For instance, a property owner may choose to replace an aging and inefficient furnace, install weather stripping, install low flow toilets, and install a photovoltaic system as part of a single project.

G. ELIGIBLE COSTS

Eligible costs of the improvements include the cost of equipment and installation. Installation costs may include, but are not limited to, energy and water audit consultations, labor, design, drafting, engineering, permit fees, and inspection charges.

The cost of installation of Eligible Products shall be eligible to be financed only if such installation is completed by a contractor that is registered with the Program. A list of contractors that are registered with the Program will be located on various Provider's website; however, WRCOG will not make recommendations for contracting assistance.

Property owners who elect to engage in broader projects – such as home or business remodeling – may only receive Program financing for that portion of the cost of retrofitting existing structures with renewable energy, energy efficiency, [and water conservation/efficiency](#) [and seismic strengthening](#) Eligible Products. Repairs and/or new construction do not qualify for Program financing except to the extent that the construction is required for the specific approved improvement. Repairs to existing infrastructure, such as water and sewer laterals, are considered repairs and are not eligible.

WRCOG staff will evaluate conditions in the construction and installation market for the Eligible Products and may require the property owner to obtain additional bids to determine whether costs for the proposed Eligible Products are reasonable. While the property owner may choose the contractor, the amount available for financing may be limited to an amount determined reasonable by WRCOG, and may be reviewed by the Program Administrator.

No other rebates will be deducted from the assessment amount, except upon written request by the property owner. If the property owner requests the deduction of a rebate that later becomes unavailable, this request is at the property owner's risk. State or federal tax credits and performance-based incentives will not be deducted from the assessment amount, but property owners may wish to consider these additional benefits in determining the amount of their financing request.



H. ADMINISTRATIVE COSTS/FEES

As required pursuant to Section 5898.22 of Chapter 29, WRCOG met and consulted with the staff of the County Auditor-Controller's office on March 29, 2010 concerning the additional fees, if any, that will be charged to WRCOG for incorporating the proposed contractual assessments into the assessments of the general taxes on real property. The consultations revealed that the Auditor-Controller will charge WRCOG the same fees applicable to other fixed charges to be placed on the secured property tax roll as are established from time to time by the Board of Supervisors. The payment of such fees shall be included as a part of annual assessment administration and collection costs which will be added each year to the annual assessment on property tax bills. Such annual administration and collection costs are described below and in Section V.D.

The Program will cover all or a portion of its costs through an expense component to be added to the amount of the financing request, not to exceed 7%. In addition, an assessment loss reserve (not to exceed 10% and to be added to the assessment amount) may be required by bond holders or other investors. If available, the assessment loss reserve will be applied to payments at the end of the financing term. However, there are six other costs that are not covered in these expense and reserve components and will be borne by the property owners. These costs include:

7. An application fee will be required and will not exceed \$100 per application for residential properties and will not exceed the greater of \$250 or one percent (1%) of the financing amount per application for commercial properties' provided, however, such fees shall not exceed the actual cost to process the applicable application. The owner may not include this cost in the financing request. Except as otherwise provided in applicable federal or state law, the application fee is nonrefundable, unless the property owner is deemed ineligible and the unused portion of the application fee may be prorated, however, may be waived by the Provider.
8. Title and recording costs, including title insurance, where required, will be paid by the property owner.
9. Permitting costs. Property owners are required to verify whether or not a permit is required by the participating jurisdictions. Permit costs will be paid by the property owner and are an eligible cost to include in the financing.
10. Annual assessment administration and collection costs will be added each year to the annual assessment on property tax bills and will be adjusted in subsequent years for cost of living increases using the U.S. Department of Labor, Bureau of Labor Statistics, and Consumer Price Index for all urban consumers for the Los Angeles, Riverside, and Orange Counties.
11. Onsite Validation Fees. Onsite validation fees may be required for Program staff to confirm proposed energy efficiency, water efficiency, and/or renewable generation systems were actually installed prior to funding; provided, however, that such fee may not exceed the actual cost to undertake such validation.
12. If the property owner desires to have multiple disbursements (only on Eligible Products in excess of \$50,000), the multiple disbursements will be subject to an additional processing fee not to exceed \$150 and an inspection fee not to exceed \$300 per partial disbursement, provided, however, that such fee may not exceed the



actual cost of providing such service. The property owner will need to provide sufficient proof of purchased and delivered construction materials and/or completion of Eligible Products as required by the executed Assessment Contract. The Program will allow for up to two partial disbursements plus the final payment, as is appropriate for the particular assessment. A draft Assessment Contract is provided in Appendix C-6 of this report.



VIII. Program Requirements for Participating in Standard Financing

If financing for the Program (or a particular group of applicants within the Program) is provided through the issuance of municipal bonds other than through the HERO, Samas, Renew Financial PACE-Financing Plans, or Spruce PACE the following Program requirements will apply:

- ***ELIGIBLE PROPERTY OWNERS AND ELIGIBLE PROPERTIES***

For residential properties:

Property owners may be individuals, associations, business entities, cooperatives, and virtually any owner of residential property which pays real property taxes. Certain eligibility criteria must be satisfied and financing may be approved only if the all of the following criteria are met. This criteria is consistent with meeting the California Alternative Energy and Advanced Transportation Finance Authority (CAEATFA) PACE Loss Reserve Program:

- Property owner(s) must be the property owner(s) of record.
- Property owner(s) must be current on their property taxes and the property owner(s) certify(ies) that such owner(s) have not had a late payment on their property taxes more than once during the prior three (3) years (or since the purchase of the property, if owned by such property owner(s) less than three (3) years).
- Property owners must be current on all property debt of the subject property at the time of application and cannot have had more than one 30 day mortgage late payment over the prior 12 months.
- Property must not have any liens other than lender debt or liens recorded by community facilities districts or similar financing districts.
- Property owner(s) have not been involved in a bankruptcy proceeding during the past seven (7) years and the property may not currently be an asset in a bankruptcy proceeding; provided, however, that if the bankruptcy is more than two years old, and if the property owner has no additional late payments more than 60 days past due in the last 24 months, the property owner may be approved.
- Mortgage-related debt on the property must not exceed 90% of the value of the property. The maximum assessment amount shall not exceed the lesser of (a) than 15% on the first \$700,000 value of the property and, if applicable, less than 10% of any value of the property thereafter or (b) a combined mortgage and Assessment Contract amount of 100% of the value of the property.
- The total annual property tax and assessments, including the contractual assessment, on the property will not exceed 5% of the property's market value, as determined at the time of approval of the contractual assessment.

For Commercial properties:

Property owners may be individuals, associations, business entities, cooperatives, and virtually any owner of Commercial property for which real property taxes are paid or assessments may otherwise be collected on the property tax bill. Certain eligibility criteria must be satisfied and financing may be approved only if all of the following criteria are met:



- Applicant property owner(s) must be the property owner(s) of record.
- Mortgage debt lender(s) have given consent to Program financing.
- Property owner(s) must be current on property taxes and the property owner(s) certify(ies) that such owner(s) have not had a late payment on their property tax more than once during the prior three (3) years (or since the purchase of the property, if owned by such property owner(s) less than three (3) years).
- Property owners must be current on all property debt for a period of six (6) months prior to the application, including no payment defaults or technical defaults (or since purchase if the property has been owned less than six (6) months by the current owner(s)), through funding.
- Property owner(s) or their affiliated companies have not been involved in a bankruptcy proceeding during the past seven (7) years and the property proposed to be subject to the contractual assessment must not currently be an asset in a bankruptcy proceeding.
- All individual property owners must sign the application, assessment contract and all required notices. For properties owned by corporations, LLC's or LLP's, signatures by authorized representatives and/or corporate resolutions are required.
- Property must not have any liens other than lender debt or liens recorded by community facility districts or similar financing districts.
- Eligible Product costs are reasonable in relation to property value. Proposed Eligible Products must not exceed 20% of the market value of the property.
- Mortgage-related debt on the property plus the principal amount of the contractual assessment does not exceed 90% of the market value of the property.
- The total annual property tax and assessments, including the contractual assessment, on the property will not exceed 5% of the property's market value, as determined at the time of approval of the contractual assessment.

Program financing is not currently available for properties that are not subject to secured property taxes, such as governmental entities and certain non-profit corporations. Property owners may make more than one application for funding under the Program if additional energy and water Eligible Products are desired by the owner and the eligibility criteria and maximum assessment amount criteria are met.

Manufactured homes or mobile homes on a permanent foundation pursuant to Health & Safety Code Section 18551, and the owner of the manufactured home or mobile home owns the underlying land upon which the manufactured home or mobile home has been installed, and such manufactured home or mobile home is subject to the payment of real property taxes (not DMV fees nor personal property taxes) are eligible. Mobile homes not meeting the foregoing requirements are not eligible to participate in the Program. Condominium owners and/or property owners with properties subject to HOA regulation are solely responsible for (a) determining (i) if the proposed Eligible Products are authorized to be installed on such owners' properties and (ii) if the installation of such Eligible Products requires the approval or authorization from the applicable association and (b) applying for and obtaining such approval or authorization, if applicable. Such owners may, upon request by the Program Administrator, need to provide written authorization from the condominium management or association stating that the applicant is authorized to install certain Eligible Products under the CC&R's or other governing regulations.



These eligibility regulations may be clarified as deemed necessary by the Program Administrator without amending the Administrative Guidelines and Program Report if such clarification will not result in a substantial revision of such eligibility requirement.

o **ELIGIBLE PRODUCTS**

The Program affords property owners in Western Riverside County the opportunity to take advantage of a wide range of eligible energy-savings, ~~and~~ water conservation/efficiency and seismic strengthening improvements, consistent with the following provisions:

The Program is intended principally for retrofit activities to replace outdated inefficient equipment and to install new equipment that reduces energy or water consumption or produces renewable energy or provides seismic strengthening to existing structures. However, the Program is also available for purchasers of new homes and businesses that wish to add eligible energy efficiency, renewable energy, ~~and~~ water conservation/efficiency and seismic strengthening Products to such homes after taking title of the property.

2. The Program provides financing only for Eligible Products that are permanently affixed to real property.
3. The Program provides financing only for Eligible Products specified in Appendix A of the report. Broadly, these include:
 - a. Water Conservation/Efficiency
 - b. Energy Efficiency Eligible Products
 - c. Renewable Energy Systems
 - e-d. Seismic Strengthening Products
 - d-e. Approved Custom Products
4. The property owner must ensure that any and all permits required by the jurisdiction for the installation of the Eligible Products are acquired.
5. Financing is also available for projects that combine Eligible Products, such as bundling of water conservation/efficiency, energy efficiency, ~~and~~ renewable energy and seismic strengthening improvements. For instance, a property owner may choose to replace an aging and inefficient furnace, install weather stripping, install low flow toilets, and install a photovoltaic system as part of a single project.

The Program may offer multiple disbursements for assessments by a third-party provider. If multiple disbursements are offered, the partial disbursement funding requests may be subject to an additional processing fee; provided, however, that such fee may not exceed the actual cost of providing such service. The property owner will need to provide sufficient proof of purchased and delivered construction materials and/or completion of Eligible Products as required by the executed Assessment Contract. The terms of the financing provided by the third-party will be subject to the credit of the borrower. A draft Assessment Contract is provided in Appendix C of this report.

o **ELIGIBLE COSTS**

Eligible costs of the improvements include the cost of equipment and installation. Installation costs may include, but are not limited to, energy and water audit consultations, labor, design, drafting, engineering, permit fees, and inspection charges.



The cost of installation of Eligible Products shall be eligible to be financed only if such installation is completed by a contractor that is registered with the Program or by the property owner is self-installing subject to the limitation in the last sentence of this paragraph. A list of contractors that are registered with the Program will be located on various Provider's website; however, WRCOG will not make recommendations for contracting assistance. Eligible costs do not include labor costs for property owners that elect to do the work themselves.

Property owners who elect to engage in broader projects – such as home or business remodeling – may only receive Program financing for that portion of the cost of retrofitting existing structures with renewable energy, energy efficiency and water conservation/efficiency Eligible Products. Repairs and/or new construction do not qualify for Program financing except to the extent that the construction is required for the specific approved improvement. Repairs to existing infrastructure, such as water and sewer laterals, are considered repairs and are not eligible.

WRCOG staff will evaluate conditions in the construction and installation market for the Eligible Products and may require the property owner to obtain additional bids to determine whether costs for the proposed Eligible Products are reasonable. While the property owner may choose the contractor, the amount available for financing may be limited to an amount determined reasonable by WRCOG, and may be reviewed by the Program Administrator.

Only CSI-EPBB rebates will be deducted from the assessment amount. No other rebates will be deducted from the assessment amount, except upon written request by the property owner. If the property owner requests the deduction of a rebate that later becomes unavailable, this request is at the property owner's risk. State or federal tax credits and performance-based incentives such as the CSI PBI rebate will not be deducted from the assessment amount, but property owners may wish to consider these additional benefits in determining the amount of their financing request.

o ADMINISTRATIVE COSTS/FEEES

As required pursuant to Section 5898.22 of Chapter 29, WRCOG met and consulted with the staff of the County Auditor-Controller's office on March 29, 2010 concerning the additional fees, if any, that will be charged to WRCOG for incorporating the proposed contractual assessments into the assessments of the general taxes on real property. The consultations revealed that the Auditor-Controller will charge WRCOG the same fees applicable to other fixed charges to be placed on the secured property tax roll as are established from time to time by the Board of Supervisors. The payment of such fees shall be included as a part of annual assessment administration and collection costs which will be added each year to the annual assessment on property tax bills. Such annual administration and collection costs are described below and in Section V.D.

The Program will cover all or a portion of its costs through an expense component to be added to the amount of the financing request, not to exceed 7%. In addition, an assessment loss reserve (not to exceed 10% and to be added to the assessment amount) may be required by bond holders or other investors. If available, the assessment loss reserve will be applied to payments at the end of the financing term. However, there are six other costs that are not covered in these expense and reserve components and will be borne by the property owners. These costs include:



- An application fee will be required and will not exceed \$100 per application for residential properties and will not exceed the greater of \$250 or one percent (1%) of the financing amount per application for commercial properties' provided, however, such fees shall not exceed the actual cost to process the applicable application. The owner may not include this cost in the financing request. Except as otherwise provided in applicable federal or state law, the application fee is nonrefundable, unless the property owner is deemed ineligible and the unused portion of the application fee may be prorated, however, may be waived by the Provider.
- Title and recording costs, including title insurance, where required, will be paid by the property owner.
- Permitting costs. Property owners are required to verify whether or not a permit is required by the participating jurisdictions. Permit costs will be paid by the property owner and are an eligible cost to include in the financing.
- Annual assessment administration and collection costs will be added each year to the annual assessment on property tax bills and will be adjusted in subsequent years for cost of living increases using the U.S. Department of Labor, Bureau of Labor Statistics, and Consumer Price Index for all urban consumers for the Los Angeles, Riverside, and Orange Counties.
- Onsite Validation Fees. Onsite validation fees may be required for Program staff to confirm proposed energy efficiency, water efficiency, and/or renewable generation systems were actually installed prior to funding; provided, however, that such fee may not exceed the actual cost to undertake such validation.
- If the property owner desires to have multiple disbursements (only on Eligible Products in excess of \$50,000), the multiple disbursements will be subject to an additional processing fee not to exceed \$150 and an inspection fee not to exceed \$300 per partial disbursement, provided, however, that such fee may not exceed the actual cost of providing such service. The property owner will need to provide sufficient proof of purchased and delivered construction materials and/or completion of Eligible Products as required by the executed Assessment Contract. The Program will allow for up to two partial disbursements plus the final payment, as is appropriate for the particular assessment. A draft Assessment Contract is provided in Appendix C of this report.



IX. APPEAL PROCESS

The Program allows for property owners to go through an appeal process if their application is denied or if the property owner or property is deemed ineligible to participate in the Program. The following describes the process.

1. The parties who are participating in the Program shall attempt in good faith to promptly resolve any dispute arising out of or relating to any Assessment Contract under the Program by negotiations between the Program Administrator or his or her designated representative and the Property Owner.
2. Either party may give the other party or parties written notice (sent by certified mail) of any dispute. Within thirty (30) calendar days after delivery of the notice, the WRCOG Executive Director and the Property Owner shall meet at a mutually acceptable time and place, and shall attempt to resolve the dispute.
3. If the matter has not been resolved within thirty (30) calendar days of the first meeting, any party may pursue other remedies, including mediation. All negotiations and any mediation conducted pursuant to this clause are confidential and shall be treated as compromise and settlement negotiations, to which Section 1152.5 of the California Evidence Code shall apply, and Section 1152.5 is incorporated herein by reference.
4. Notwithstanding the foregoing provisions, a party may seek a preliminary injunction or other provisional judicial remedy if in its judgment such action is necessary to avoid irreparable damage or to preserve the status quo. Each party is required to continue to perform its obligations under the Assessment Contract pending final resolution of any dispute arising out of or relating to the Assessment Contract.

Property Owners who have not signed a formal assessment contract but who wish to dispute decision(s) made by WRCOG shall use a similar process.

1. Written notice may be sent by certified mail to WRCOG at 4080 Lemon Street, 3rd Floor, Riverside, CA 92501. The notice must identify the issue(s) for resolution, the circumstances that surround the issue(s), the section in the Handbook that the issue(s) pertain(s) to, and a timeline of events.
2. Within thirty (30) calendar days after delivery of the notice, the Program Administrator shall meet at the headquarters of WRCOG office in Riverside with the Property Owner, and shall attempt to resolve the dispute.

The decision of the Program Administrator shall render a written decision in 30 calendar days and send that decision to the Property Owner. The decision of the Program Administrator is final.



X. Tracks for Participation

There are four categories of improvements under which property owners may participate in this Program. Minimum energy efficiency specifications are set at EnergyStar, California Title 24 and Title 20, and WaterSense standards, among other equivalent rating agencies. Efficiency standards will “ratchet-up” with EnergyStar, WaterSense, California Title 24 and Title 20 standards, or other new standards as may be appropriate and as agreed upon by WRCOG Executive Committee. A complete list of Eligible Products can be found in Appendix A-1 and A-2.

a. WATER CONSERVATION/EFFICIENCY

Water Conservation/Efficiency covers a wide range of water conserving fixtures, including but not limited to, low flow toilets, low flow shower heads, and irrigation controllers.

b. ENERGY EFFICIENCY

Energy Efficiency covers a wide range of energy efficiency fixtures including, but not limited to, windows and doors, attic insulation, and HVAC equipment that are rated by EnergyStar or an equivalent rating agency. Most Eligible Products in this category must meet specified minimum efficiencies.

c. RENEWABLE ENERGY

Solar Systems cover solar energy generation, solar hot water systems, and solar pool heating systems. Small wind turbines, fuel cell system, and advanced energy storage may also be eligible under this category.

d. SEISMIC STRENGTHENING

Seismic Strengthening Improvements cover include, but are not limited to, seismic strengthening of cripple walls and sill plate anchorage of light, wood-framed buildings.

d.e. CUSTOM PRODUCTS

The development of technologies is encouraged by the Program as a means of diversifying the subregion’s energy and water sources. Custom Products will be evaluated and provided funding, if appropriate, for either innovative projects or for more complex, larger projects that require additional review.

Applicants wishing to install a Custom Product must provide a written explanation describing the improvement as well as how the improvement increases energy efficiency, increases water conservation/efficiency and/or produces renewable energy or improves seismic safety. The Program will then determine what documentation is required to submit an application for the proposed Custom Products. Custom Products will be eligible if approved by the WRCOG Executive Committee. The Applicant will be expected to bear the cost of such consultation. Cost reimbursement and estimates will be discussed with the Applicant before the project is reviewed.



XI. PROGRAM PARAMETERS

MINIMUM ENERGY FINANCING AMOUNT AND DURATION OF ASSESSMENT

For HERO (Residential and Commercial) and Samas Commercial - Assessment Contracts are available for up to 25-year terms to accommodate a wide range of efficiency measures and renewable energy investments [and seismic strengthening](#) for residential and commercial. The minimum amount for an Assessment Contract is \$5,000. All residential and commercial assessment contracts are subject to a 5-, 10-, 15-, 20-year, or 25-assessment repayment period, as requested by the property owner and agreed to by the Program Administrator and/or his designee. Assessment repayment periods cannot exceed the estimated reasonable useful life of the installed improvement(s). Solar PV systems may have a 20- or 25-year assessment repayment period. The WRCOG Executive Committee reserves the right to approve a 25-year assessment repayment period for other residential and commercial property Eligible Products if deemed appropriate or amend the minimum energy financing amount and duration of assessment.

For Renew Financial PACE Programs (Residential and Commercial) - Assessment Contracts are available for up to 30-year terms to accommodate a wide range of efficiency measures and renewable energy investments [and seismic strengthening](#) for residential and commercial. The minimum amount for the Residential Assessment Contract is \$5,000. All residential and commercial assessment contracts are subject to a 5-, 10-, 15-, 20-, 25-, or 30-year* assessment repayment period, as requested by the property owner and agreed to by the Program Administrator and/or his designee. Assessment repayment periods cannot exceed the estimated reasonable useful life of the installed improvement(s). Solar PV systems may have a 20-, 25-, or 30-year* assessment repayment period. The WRCOG Executive Committee reserves the right to approve a 25-year assessment repayment period for other residential and commercial property Eligible Products if deemed appropriate or amend the minimum energy financing amount and duration of assessment.

*30-year terms are available solely for projects including solar generation systems that monitor performance within the Renew Financial PACE Financing Plan for Residential Properties. Renew Financial Open-Market Commercial PACE financing for Commercial Properties facilitates 30-year terms for solar generation systems plus other technologies with expected useful lives of 30+ years.

PRIORITY IN APPLICATION PROCESSING

In the case where upfront funding is available, complete and eligible applications will be processed on first-come, first-served basis until funds are no longer available. Once funds are no longer available, additional applications may be placed on a waitlist.

MAXIMUM PORTFOLIO

The maximum aggregate dollar amount of contractual assessments available under the Program is \$3 billion. If this amount is exceeded, WRCOG may, in its sole discretion, pass a resolution to increase the maximum aggregate dollar amount of contractual assessments.



ASSESSMENT INTEREST RATE

Any changes to interest rates proposed by any Program Administrator shall be subject to the approval of the Executive Director and/or Executive Committee of WRCOG.

HERO Financing Plan for Residential: The Program Administrator will set the interest rate for a contract assessment financed through the HERO Financing Plan at the time that the application is approved and when the assessment contract is signed. The current rate will always be available on the Program website and any variations from that estimated rate will be based solely on market fluctuations. The Program Administrator will review the interest rates on an annual basis.

HERO Commercial Financing for Commercial: The Program Administrator will set the interest rate for contract assessment financed at the time that the Eligible Products are funded. Renovate America, Inc., will provide ongoing pricing feedback from the capital markets to aid in adjusting product pricing. The Program Administrator will review the interest rates on an annual basis.

SAMAS Commercial Financing for Commercial: The Program Administrator will set the interest rate for contract assessment financed at the time that the Eligible Products are funded. Samas Capital will provide ongoing pricing feedback from the capital markets to aid in adjusting product pricing. The Program Administrator will review the interest rates on an annual basis.

Renew Financial PACE Financing for Residential Properties. The Program Administrator will set the interest rate for a contract assessment financed through the standard financing plan at the time the application is approved and the assessment contract is signed. The Program Administrator will review the interest rates on an annual basis.

Renew Financial Open-Market Commercial PACE Financing for Commercial Properties: The Program Administrator will set the interest rate for contract assessment financed at the time that the Eligible Products are funded. Renew Financial will provide ongoing pricing feedback from the capital markets to aid in adjusting product pricing. The Program Administrator will review the interest rates on an annual basis.

Spruce PACE Financing for Residential Properties. The Program Administrator will set the interest rate for a contract assessment financed through the standard financing plan at the time the application is approved and the assessment contract is signed. The Program Administrator will review the interest rates on an annual basis.

Standard Financing Plan: The Program Administrator will set the interest rate for a contract assessment financed through the standard financing plan at the time the application is approved and the assessment contract is signed. The interest rate for each of the Providers will be available on their website. The Program Administrator will review the interest rates on an annual basis.

PROPERTY ASSESSMENT LIEN

As part of the approval of the financing amount for each property owner who applies to the Program, the Program will, as part of its application review, calculate the total annual property taxes and assessments on the property, including the maximum assessment amount available through the Program, to ensure that such total will not exceed five percent (5%) of the market value of the property as required by California law.



All property owners must sign, notarize or provide such verification as may be required by WRCOG, and return the Assessment Contract to WRCOG within the time period specified in the approval notice. Upon execution of the Assessment Contract, the Program will place a lien for the full amount of the assessment on the property that secures the assessment. If the lien is recorded before the first business day in July, the assessment will appear on the next tax bill. For liens recorded made after the first business day of July, the assessment will not appear on the tax bill until the following tax year, but interest will accrue on the outstanding balance. A direct bill and/or additional tax bill or other method of payment (including capitalized interest) may be required, as determined by the Program, during the first tax year.

DELINQUENT ASSESSMENT COLLECTIONS

In general, it is expected that assessment installments will be collected on the *ad valorem* tax bills sent to property owners by the County Treasurer-Tax Collector, and therefore delinquency information will generally be available from the Treasurer-Tax Collector's office. In order to attract financing, WRCOG will covenant to commence and pursue judicial foreclosure proceedings with respect to parcels that are delinquent in the payment of assessment installments. The precise terms of such a covenant will be determined at the time of bond issuance. If the assessments levied in connection with the Program are covered by the County's Teeter Plan, the County will have an important role in determining the language of the foreclosure covenant.

SUBORDINATIONS

All residential Providers operating [maywill](#) offer the ability to subordinate the assessment upon request from a property owner for a sale and/or refinancing of a property.

DISCLOSURES

All residential Providers operating will offer disclosures to the property owners that are similar in nature to Appendix D or consistent with State law.

PREPAYMENT PENALTIES

All residential Providers will not charge prepayment penalties to property owners for early pay-off. However, the accrued interest until the next payment date to bond holders must be paid by the property owner at time of prepayment. Renew Financial Open-Market Commercial PACE Financing may include prepayment penalties as negotiated with the property owner.

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Item 5.A

PACE Program Activities Update

Attachment 6

Redlined California HERO Program
Report Revised July 10, 2017

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PROGRAM REPORT

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

This California HERO Program Report (this "Program Report") provides an overview of a property assessed clean energy ("PACE") municipal financing program called the California HERO Program (the "California HERO Program", "HERO", "SAMAS Commercial", or "Program") for cities and counties that elect to participate in the California HERO Program.

A Residential Program Handbook and a Commercial Program Handbook (collectively "Handbooks") are incorporated herein by reference into this Program Report and supplement and provide further details on the Program.

PURPOSE OF THE CALIFORNIA HERO PROGRAM

The Western Riverside Council of Governments ("WRCOG" or "Agent") is making the California HERO Program available to every city and county in California to encourage installation of distributed generation renewable energy sources, energy efficiency and water efficiency improvements, and electric vehicle charging infrastructure and seismic strengthening improvements for residential and commercial property owners. The Agent has partnered with Renovate America for residential and SAMAS Capital for commercial to make HERO available throughout the State.

The California HERO Program is an economic development program available at no cost to participating cities and counties. HERO finances improvements which decrease energy, create clean renewable energy, or decrease water consumption and improve the seismic safety of homes and businesses. In addition to these direct benefits, HERO helps create local jobs, save money, increase property values and lower greenhouse gas emissions.

HERO first launched its residential program in western Riverside County in December 2011 and has received several awards across the state. The commercial Program launched in December 2012.



Southern California Association of Governments
2012 President's Award for Excellence (Highest Honor)
<http://www.compassblueprint.org/toolbox/videos/12awards/wrcog>



U.S. Green Building Council
2012 Best Residential Partnership Program in California
<http://www.usgbc.org/ShowFile.aspx?DocumentID=18852>



Urban Land Institute
2012 Best of the Best

HERO FINANCING

In July, 2008, the California Legislature approved Assembly Bill 811 amending Chapter 29 of the Improvement Act of 1911 (Streets and Highways Code Section 5898.12 and following) ("Chapter 29"), authorizing cities and counties to establish voluntary contractual assessment programs to fund an array of conservation and renewable energy projects proposed by property owners. Assembly Bill 474 was subsequently passed in October 2009 to further amend Chapter 29 to add water efficiency improvements to the list of eligible improvements. ~~Finally~~, SB 1340 was enacted in 2010 to amend Chapter 29 to authorize the installation of electric vehicle charging infrastructure. Finally, AB 184 was enacted in 2011 to amend Chapter 29 to authorize the financing of seismic strengthening improvements.

Under the California HERO Program, a contractual assessment is entered into between the property owner and the Agent. Participation by a property owner in such a contractual assessment is 100% voluntary. The contractual assessment is memorialized in a contract between the participating property owner and WRCOG (an "Assessment Contract"). The separate forms of Assessment Contract for Residential properties, i.e., a property developed for a single family home or fewer than three (3) residential dwelling units, or Commercial properties, i.e., all non-residential properties, including apartment buildings with four (4) units or more, are set forth in substantially the forms attached to this Program Report as Appendix E. The amount of the contractual assessment is equal to the cost to pay for the eligible improvements ("Eligible Products"), the costs to pay for the issuance of the bonds that will finance the Program, and the costs to administer the Program. Like most assessments, the amounts are billed and collected on the County property tax bill. If the property is sold, the obligation to make the remaining payments on the assessment may remain on the property or may be required to be paid off when the primary mortgage is refinanced or when the property is sold. Additionally, if a property owner fails to pay the annual contractual assessment installments, the Agent is obligated to strip the delinquent installments off the property tax bill and commence judicial proceedings to foreclose the lien of the delinquent installments. This is an expedited procedure that can result in the public sale of the property in less than a year. This process is disclosed to the property owner in the applicable Assessment Contract.

PURPOSE OF THE PROGRAM REPORT

This Program Report is prepared pursuant to Sections 5898.22 and 5898.23 of the California Streets and Highways Code in connection with the establishment of the California HERO Program. This Program Report is supplemented by separate handbooks prepared for the residential and the commercial programs (each, a "Handbook") which are incorporated in this Program Report by reference. This is the document, together with the Handbooks, that establish the parameters of the Program and the requirements for property owner participation in the California HERO Program and fulfills the requirements of Sections 5898.22 and 5898.23. The California HERO Program is offered to property owners in participating Cities and Counties. Cities and the County can make HERO and SAMAS Commercial available to their constituents by adopting a resolution and entering into an amendment to the WRCOG joint exercise of powers agreement (the "JPA Amendment") pursuant to which such City or County becomes an Associate Member of WRGOG authorizing the Agent to offer the California HERO Program within the respective boundaries of such Cities and Counties. The Associate Members within which the California HERO Program may be implemented are set forth in Exhibit "B" hereto which delineates the boundaries of the territory within which voluntary contractual assessments may be offered pursuant to the California HERO Program.

RESIDENTIAL AND COMMERCIAL PROGRAM REQUIREMENTS

This section identifies the California HERO Program requirements relating to improvements made on residential and commercial properties.

ELIGIBLE PROPERTY OWNERS AND ELIGIBLE PROPERTIES

In order for properties to be eligible to participate in the California HERO Program, the applicant must meet the eligibility requirements listed below. The Handbooks provides additional detail on each criteria.

- a. Applicant. Applicant(s) must be the property owner(s) of record.
- b. Address. The applicant's property must be located within the boundaries of the California HERO Program. If a property is located in a city, the city must adopt a resolution and enter into the JPA Amendment authorizing the Agent to offer the California HERO Program within its boundaries. If a property is located within the unincorporated territory of a County, the County must adopt a resolution and enter into the JPA Amendment authorizing the Agent to offer the Program within its boundaries. A map showing the areas within which the California HERO Program may be offered is attached hereto as Appendix B.
- c. Property Taxes. The property owners must be current on their property taxes within the time period specified in the applicable Handbook.
- d. Involuntary Liens. The property must not be subject to involuntary liens, judgments or defaults or judgments in excess of the amount identified in the applicable Handbook.
- e. Mortgage Debt. The mortgage debt on the property must not exceed that certain percentage of the value of the property as set forth in the applicable Handbook.
- f. Annual Property Taxes. The total annual property tax and assessments, including the contractual assessment, on the property must not exceed 5% of the property's market value, as determined at the time of approval of the Assessment Contract.
- g. Bankruptcy. The property owner must not have declared bankruptcy within the time period specified in the applicable Handbook.

ELIGIBLE PRODUCTS, CONTRACTORS AND COSTS

Eligible Products

Property owners are responsible for installation, operation, and maintenance of the Eligible Products installed on their property. Property owners must address performance and other system-related issues directly with the contractor installing the Eligible Products according to the terms of the contract between the property owner and the contractor. The California HERO Program is a financing program only. Neither the Agent or the City or the County in which the property is located, nor their employees or agents are responsible for the Eligible Products, their installation or their performance.

The California HERO Program affords property owners the opportunity to take advantage of a wide range of eligible renewable energy, energy-saving, and water conservation/efficiency products [and seismic strengthening improvements](#) that are included among the Eligible Products, consistent with the following provisions:

a. The California HERO Program is intended principally to encourage the adoption of renewable energy, energy efficiency and water efficiency measures [and the seismic strengthening of existing structures](#).

b. The California HERO Program provides financing only for Eligible Products that are permanently affixed to real property.

c. The California HERO Program provides financing only for Eligible Products specified in Appendix A of the report. The list of Eligible Products will be updated from time to time and published in the Handbooks. Broadly, these include:

a. Water Conservation/Efficiency Products

b. Energy Efficiency Products

c. Renewable Energy Systems

d. Electric vehicle charging infrastructure

[e. Seismic strengthening improvements](#)

~~f.~~ Custom Products

d. The property owner must ensure that any and all permits and inspections required by the jurisdiction within which such property is located for the installation of the Eligible Products are obtained.

e. Financing is also available for projects that combine Eligible Products, such as bundling of water conservation/efficiency, energy efficiency, ~~and~~ renewable energy improvements [and seismic strengthening improvements](#). For instance, a property owner may choose to replace an aging and inefficient furnace, install weather stripping, install low flow toilets, and install a photovoltaic system as part of a single project.

Contractors

The cost of installation of Eligible Products shall be eligible to be financed under the California HERO Program only if such installation is completed by a contractor that is registered with the Program or by the property owner if self-installing such Eligible Products. A list of contractors that are registered with the Program shall also be located on the Program website. Registration of a contractor with the Program is neither a recommendation of such contractor nor a guaranty of or acceptance of responsibility for work of such contractor by the Agent, Renovate America, Samas Capital or the City or County in which the property upon which the Eligible Products are installed is located or the officers, employees or agents of such entities. Neither the Agent, Renovate America, Samas Capital, or the City or County in which the property upon which the Eligible Products are installed is located, their officers, employees nor agents any have responsibility whatsoever for the selection by a property owner of a registered contractor or the work performed by such registered contractor.

Improvement Costs

Eligible costs of the improvements include the cost of equipment and installation of such equipment. Installation costs may include, but are not limited to, energy and water audit consultations, labor, design, drafting, engineering, permit fees, and inspection charges. Eligible costs do not include labor costs for property owners that elect to do the work themselves.

Property owners who elect to engage in broader projects – such as home or business remodeling – may only receive Program financing for that portion of the cost of retrofitting existing structures with Eligible Products. Repairs and/or new construction do not qualify except to the extent that the construction is required for the specific approved Eligible Products. Repairs to existing infrastructure, such as water and sewer laterals, are considered repairs and are not eligible.

Program staff will evaluate conditions in the construction and installation market for the proposed Eligible Products, including the pricing of Eligible Products, and may require the property owner to obtain additional bids to determine whether costs are reasonable. While the property owner may choose the contractor, the amount available for financing may be limited as set forth in the applicable Handbook.

Administrative Costs/Fees

The Program will cover all or a portion of its costs of establishing the Program; processing, reviewing and approving a property owner's application; processing the Assessment Contract and other related financing and contract documents and issuing the bonds that will finance the Program through an expense component to be added to the amount of the financing request as set forth in the applicable Handbook. In addition, there may be other costs that are not covered in the expense component and will be borne by the property owners as set forth in the applicable Handbook. These costs may include:

Application Fee. An application fee may be required. The owner may not include this cost in the financing request. Except as otherwise provided in applicable federal or state law, the application fee is nonrefundable, unless the property owner is deemed ineligible and the unused portion of the application fee may be prorated.

Title and Recording Costs. Title and recording costs, including title insurance, where required, may be paid by the property owner.

Permitting Costs. Property owners are required to verify whether or not a permit and/or inspections are required by the jurisdiction in which such owner's property is located. Any such permit and/or inspection costs will be paid by the property owner and are an eligible cost to include in the financing.

Ongoing Administration Costs. Annual assessment administration, collection, County treasurer-tax collector and auditor-controller and trustee costs will be added each year to the annual assessment on property tax bills and will be adjusted in subsequent years for cost of living increases using the U.S. Department of Labor, Bureau of Labor Statistics, and Consumer Price Index for the County or region.

Onsite Validation Fees. Onsite validation fees may be required for Program staff to confirm that approved Eligible Products were actually installed prior to funding; provided, however, such fee may not exceed the actual cost to undertake such validation.

Multiple Disbursement Fees. The Program may offer multiple disbursements for assessments if feasible. If multiple disbursements are offered, the partial disbursement funding requests may be subject to an additional processing fee per partial disbursement as set forth in the applicable Handbook; provided, however, that such fee may not exceed the actual cost of providing such service.

Capitalized Interest. Because each County has established a deadline for placing the contractual assessments on such County's property tax bill, the principal component of the contractual assessment may also include an amount equal to the first tax year's contractual assessment installments if the deadline cannot be met.

Deposit to a Debt Service Reserve Fund. The Agent or project investors may require property owners to fund a deposit to a debt service reserve fund as set forth in the applicable Handbook. The reserve fund would be used to pay debt service on bonds issued to finance the installation of Eligible Products in the event of contractual assessment installment delinquencies.

As required pursuant to Section 5898.22 of Chapter 29, the Agent has met and consulted with the staff of the Counties of the Alameda, Contra Costa, El Dorado, Fresno, Imperial, Kern, Los Angeles, Madera, Merced, Mono, Monterey, Napa, Orange, Riverside, Sacramento, San Diego, San Francisco, San Mateo, San Joaquin, Santa Barbara, Santa Clara, Santa Cruz, Solano, Sonoma, Stanislaus, Tulare, Ventura, and Yolo Auditor's office concerning the additional fees, if any, that will be charged to the Agent for incorporating the proposed assessment installments into the assessments of the general taxes on real property. The payment of such fees shall be included as a part of ongoing administration costs which will be added each year to the annual assessment on property tax bills.

APPEAL PROCESS

The Program allows for property owners to go through an appeal process if their application is denied or if the property owner or property is deemed ineligible to participate in the Program. The process is set forth in the applicable Handbook.

TRACKS FOR PARTICIPATION

There are four categories of improvements under which property owners may participate in this Program. Minimum energy efficiency specifications are set at EnergyStar, California Title 24 and Title 20, and WaterSense standards, as applicable. Efficiency standards will "ratchet-up" with EnergyStar, WaterSense, California Title 24 and Title 20 standards, or other new standards as may be appropriate and as agreed upon by WRCOG Executive Committee. A complete list of Eligible Products can be found in Appendix A.

WATER CONSERVATION/EFFICIENCY

Water Conservation/Efficiency covers a wide range of water conserving fixtures, such as low flow toilets, low flow shower heads, and irrigation controllers.

ENERGY EFFICIENCY

Energy Efficiency covers a wide range of energy efficiency fixtures such as windows and doors, attic insulation, and HVAC equipment that are EnergyStar rated. Most Eligible Products in this category must meet specified minimum efficiencies.

RENEWABLE ENERGY

Solar Photovoltaic or Solar Thermal Systems provide for solar energy generation and solar hot water systems, respectively. Small wind turbines, fuel cell systems or geothermal systems may also be eligible under this category.

CUSTOM PROJECTS

Seismic strengthening improvements covers a wide range of improvements to existing structures that are demonstrated to improve the seismic safety of such structures.

CUSTOM PROJECTS

The development of technologies is encouraged by the Program as a means of diversifying the region's energy and water sources. Custom Projects will be evaluated and provided funding, if appropriate, for either innovative projects or for more complex, larger projects that require additional review.

PROGRAM PARAMETERS

MINIMUM FINANCING AMOUNT AND DURATION OF ASSESSMENT

Assessment Contracts are available for varying terms as set forth in the applicable Handbook.

Minimum and maximum financing amounts are set forth in the applicable Handbook.

MAXIMUM PORTFOLIO

The maximum aggregate dollar amount of contractual assessments initially authorized under the California HERO Program is \$2 billion.

ASSESSMENT INTEREST RATE

Residential Properties: The interest rate for a contractual assessment on a residential property is set at the time that the Assessment Contract is delivered to the property owner. An estimated, current rate will always be available on the Program website and any variations from that estimated rate will be based solely on market fluctuations.

Commercial Properties: The interest rate for a contractual assessment on a commercial property is set at the time the Assessment Contract is entered into.

The Program interest rate(s) will be set with the intention of creating a self-sustaining Program at rates that are competitively priced to compare to financing options available through banking or other financial institutions, balanced with the ability to remarket the bonds issued to finance the installation of Eligible Products on participating properties and encourage the future liquidity of the Program.

PROPERTY ASSESSMENT LIEN

All property owners must sign, and return the Assessment Contract within the time period specified in the notice of approval of a property owner's application. Upon completion of the project and execution of the Assessment Contract, the Agent will place a lien for the full amount of the contractual assessment on the property that secures such assessment. If the lien is recorded before the first business day in July, the assessment installment will appear on the next tax bill. For liens recorded after the first business day of July, the assessment installment will not

appear on the tax bill until the following tax year, but interest will accrue on the outstanding balance. A direct bill and/or additional tax bill or other method of payment (including capitalized interest) may be required, as determined by the Program, during the first tax year.

DELINQUENT ASSESSMENT COLLECTIONS

In general, it is expected that assessment installments will be collected on the *ad valorem* tax bills sent to property owners by the Treasurer-Tax Collector of the County in which such owner's property is located, and therefore delinquency information will generally be available from such the Treasurer-Tax Collector's office. In order to attract financing, the Agent will covenant to commence and pursue judicial foreclosure proceedings with respect to parcels that are delinquent in the payment of assessment installments. The precise terms of such a covenant will be determined at the time of bond issuance.

THE FINANCIAL STRATEGIES

The Program includes the following financial strategies.

Strategy One: The Program will, at launch, utilize Renovate America to fund installations of Eligible Products for Residential properties. Renovate America will provide a revolving credit line to finance the installation of Eligible Products for such Residential properties. Property and other eligibility requirements will be determined pursuant to the criteria set forth in Section II above and in the Residential Handbook. In consideration for funding the installation of such Eligible Products the Agent shall issue and deliver to Renovate America one or more municipal bonds secured by the contractual assessments payable by the Residential properties to be improved.

Strategy Two: The Program will, at launch, utilize the Samas Capital to fund installations of Eligible Products for Commercial properties, under SAMAS Commercial. Samas Capital will provide a revolving credit line to finance the installation of Eligible Products to Commercial properties. Property and other eligibility requirements will be determined pursuant to the criteria set forth in Section II above and the Commercial Handbook. In consideration for funding the installation of such Eligible Products the Agent shall issue and deliver to Samas Capital one or more municipal bonds secured by the contractual assessments payable by the Commercial properties to be improved.

Strategy Three: The Agent may establish the "Statewide PACE Financing Fund" (the "PACE Fund") and may accept funds from any available source. Repayments will be made pursuant to Assessment Contracts between the property owners and the Agent and will be collected through the property assessment mechanism in the County property tax system in which the properties of such owners are located. The Agent will manage or cause the Trustee or other qualified third party administrator to manage the PACE Fund in one enterprise fund with multiple sub-funds.

Strategy Four: For additional financing, the Agent will continue to explore funding opportunities from a number of other potential funding sources, and combinations of sources, which may include but are not limited to additional funding from any funds under the control of the Agent, the issuance of notes, bonds, or agreements with utilities or public or private lenders, other governmental entities and quasi-governmental entities such as SCERA, CALPERS, Nationwide Retirement Solutions, funding from private entities, or any financing structure allowed by law.

GLOSSARY OF TERMS

ANNUAL FUEL UTILIZATION EFFICIENCY (AFUE): AFUE is the standard measurement of efficiency for gas and oil-fired furnaces. Given in percentages, this number tells you how much of your fuel is used to heat your home and how much fuel is wasted. The higher the AFUE rating, the greater the efficiency.

ASSEMBLY BILL 811: Approved in July 2008 by the California legislature, AB 811 amended Chapter 29 to authorize cities and counties to establish voluntary contractual assessment programs to fund an array of conservation and renewable energy projects proposed by property owners.

ASSEMBLY BILL 474: Approved in October 2009 by the California legislature, AB 474 amended Chapter 29 to authorize the funding of water conservation products through a voluntary contractual assessment program.

ASSESSMENT CONTRACT: A contract entered into between a property owner or property owners to provide financing for the installation of Eligible Improvements on property of such owner or owners under the California HERO Program.

BRITISH THERMAL UNITS (BTU): The amount of heat required to raise the temperature of one (1) pound of water one (1) degree Fahrenheit.

BUILDING PERFORMANCE INSTITUTE (BPI): BPI is a national standards development and credentialing organization for residential energy efficiency retrofit work – providing training through a network of training affiliate organizations, individual certifications, company accreditations and quality assurance programs. BPI certifications include building analysts (for energy audits) as well as building envelope professionals (envelope or manufactured housing) and mechanical professionals (heating or cooling).

BUILDING PERMITS: Formal approval of building plans by the designated government agency as meeting the requirements of prescribed codes. It is an authorization to proceed with the construction or reconfiguration of a specific structure at a particular site, in accordance with the approved drawings and specifications.

CALIFORNIA SOLAR INITIATIVE (CSI): The California Solar Initiative is part of the Go Solar California campaign and builds on 10 years of state solar rebates offered to customers in California's investor-owned utility territories: Pacific Gas & Electric (PG&E), Southern California Edison (SCE), and San Diego Gas & Electric (SDG&E). The California Solar Initiative is overseen by the California Public Utilities Commission.

COEFFICIENT OF PERFORMANCE (COP): The COP is the basic parameter used to report efficiency of refrigerant based systems.

COMMERCIAL: Commercial entities are defined as all non-residential properties and include, but are not limited to, apartment buildings with five units or more, industrial and agricultural properties.

CONTRACTOR: A person or business entity who contracts to erect buildings, or portions of buildings, or systems within buildings.

COOL ROOF: A cool roof reflects and emits the sun's heat back to the sky instead of transferring it to the building below. "Coolness" is measured by two properties, solar reflectance and thermal emittance. Both properties are measured from zero (0) to one (1) and the higher the value, the "cooler" the roof

COOL ROOF RATING COUNCIL (CRRC): The CRRC is an independent, non-profit organization that maintains a third-party rating system for radiative properties of roof surfacing materials.

ENERGY AUDIT: An evaluation of energy consumption, as in a home or business, to determine ways in which energy can be conserved.

ENERGY EFFICIENCY RATIO (EER): EER is a measure of how efficiently a cooling system will operate when the outdoor temperature is at a specific level (95°F). The higher the EER, the more efficient the system.

ELIGIBLE PRODUCTS: All Eligible Products as specified in the applicable Program Handbook.

ENERGYSTAR: EnergyStar is a joint program of the U.S. Environmental Protection Agency and the U.S. Department of Energy helping us all save money and protect the environment through energy efficient products and practices.

EXPECTED PERFORMANCE-BASED BUY-DOWN (EPBB): Under CSI, EPBB provides that solar systems smaller than 30kW in capacity can receive a one-time, up-front incentive based on expected performance, and calculated by equipment ratings and installation factors (geographic location, tilt and shading). EPBB payments are provided on a \$ per watt basis. Systems eligible for EPBB can choose to opt-in to the PBI system.

EVAPOTRANSPIRATION (ET): ET is a term used to describe the sum of evaporation and plant transpiration from the Earth's land surface to atmosphere.

HEAT SEASONAL PERFORMANCE FACTOR (HSPF): HSPF is the most commonly used measure of a heat pumps heating efficiency. The higher the HSPF, the more efficient the heat pump.

HOME ENERGY RATING SYSTEM (HERS): Based on the home's plans, the Home Energy Rater uses an energy efficiency software package to perform an energy analysis of the home's design. This analysis yields a projected, pre-construction HERS Index. Upon completion of the plan review, the rater will work with the builder to identify the energy efficiency Eligible Products needed to ensure the house will meet ENERGY STAR performance guidelines. The rater then conducts onsite inspections, typically including a blower door test (to test the leakiness of the house) and a duct test (to test the leakiness of the ducts). Results of these tests, along with inputs derived from the plan review, are used to generate the HERS Index score for the home.

INTERCONNECTION AGREEMENT: A legal document authorizing the flow of electricity between the facilities of two electric systems. Under the CSI Program, eligible renewable energy systems must be permanently interconnected and operating in parallel to the electrical distribution grid of the utility serving the customer's electrical load. Portable systems are not eligible. Proof of interconnection and parallel operation is required prior to receiving an incentive payment.

INVESTOR-OWNED UTILITY (IOU): For purposes of the Program, this refers to Southern California Edison Company, Pacific Gas & Electric Company and San Diego Gas & Electric Company.

KILOWATT (kW): A unit of electrical power equal to 1,000 watts, which constitutes the basic unit of electrical demand. The watt is a metric measurement of power (not energy) and is the rate (not the duration over which) electricity is used. 1,000 kW is equal to 1 megawatt (MW).

KILOWATT HOUR (kWh): The use of 1,000 watts of electricity for one full hour. Unlike kW, kWh is a measure of energy, not power, and is the unit on which the price of electrical energy is based. Electricity rates are most commonly expressed in cents per kilowatt hour.

MARKET VALUE: Highest estimated price that a buyer would pay and a seller would accept for an item in an open and competitive market.

MANUAL J REPORT: A report that is the accepted industry standard for the proper sizing and selection of HVAC equipment in residential applications. Manual J outlines the accurate procedure which can be used to estimate the heat loss and heat gain for conventional residential structures

MEGAWATT (MW): Unit of electrical power equal to one million watts; also equals 1,000 kW.

NET OPERATING INCOME (NOI): Net operating income is rental income of a property after operating expenses. These expenses would include all operating expenses, including maintenance, janitorial, supplies, insurance, accounting, management, etc.

PARTICIPATING JURISDICTION: A city or county that has elected to participate in the California HERO Program.

PROGRAM: The California HERO Program.

PROGRAM ADMINISTRATOR: The WRCOG Executive Director and/or his designee are designated as the Program Administrator and are authorized to enter into contractual assessments.

REAL PROPERTY: A property in the County that is subject to a real property tax.

PERFORMANCE BASED INCENTIVE (PBI): All solar systems requesting incentive payments over 30 kW must take the PBI. Any sized system can elect to take PBI. The PBI pays out an incentive, based on actual kWh production, over a period of five years. PBI payments are provided on a \$ per kilowatt-hour basis.

POWER PURCHASE AGREEMENT (PPA): PPA's are contracts between two parties, one who generates electricity for the purpose of sale (the seller) and one who agrees to purchase electricity (the buyer). Financing for the project is delineated in the contract, which also specifies relevant dates of the project coming into effect, when the project will begin commercial operation, and a termination date for which the contract may be renewed or abandoned. All sales of electricity are metered to provide both seller and buyer with the most accurate information about the amount of electricity generated and bought. Rates for electricity are agreed upon in the contract between both parties.

RENEWABLE: Electricity supplied by energy sources that are naturally and continually replenished, such as wind, solar power, geothermal, small hydropower, and various forms of biomass.

RESIDENTIAL: Single family home, fewer than four (4) residential units.

R-VALUE: R-Value is a measure of thermal resistance-used in the building and construction industry, usually for insulation. The higher the R-Value, the greater the insulation qualities of the product.

SEASONAL ENERGY EFFICIENCY RATIO (SEER): SEER is most commonly used to measure the efficiency of central air conditioners and air source heat pumps. SEER measures how efficiently a cooling system will operate over an entire season. The higher the SEER, the more efficient the system.

SOLAR HEAT GAIN COEFFICIENT (SHGC): SHGC measures how well a product blocks heat by sunlight. SHGC is expressed as a number between 0 and 1. The lower the SHGC, the less solar heat is transmitted into the building.

SOLAR RATING AND CERTIFICATION CORPORATION (SRCC): The CRCC currently administers a certification, rating, and labeling program for solar collectors and a similar program for complete solar water heating systems.

TITLE 20: CCR Title 20, California regulations intended to drive down electrical energy consumption in the state, is having a noticeable impact on manufacturers, importers and retailers who produce or sell portable lamps.

TITLE 24: California Code of Regulations (CCR), Title 24, also known as the California Building Standards Code, is a compilation of three types of building standards from three different origins:

- Building standards that have been adopted by state agencies without change from building standards contained in national model codes;
- Building standards that have been adopted and adapted from the national model code standards to meet California conditions;

- Building standards, authorized by the California legislature, that constitute extensive additions not covered by the model codes that have been adopted to address particular California concerns.

Water Audit: Water Audit is a qualitative and quantitative analysis of water consumption to identify means of reducing, reusing and recycling of water.

WATERSENSE: WaterSense is a partnership program sponsored by the U.S. Environmental Protection Agency (EPA) with the goal of protecting the future of the US's water supply. By promoting and enhancing the market for water efficient products and services, WaterSense makes every drop count by leveraging relationships with key utility, manufacturer and retail partners across the U.S.

WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS (WRCOG): A joint powers authority representing its Associate Members in establishing the California HERO Program. WRCOG is serving as Agent to facilitate funding for owners of properties in jurisdictions of its Associate Members that meet the project approval and funding criteria provided herein for participation in the California HERO Program.

Appendix A

ELIGIBLE PRODUCTS

The California HERO Program offers financing for a number of eligible equipment types, energy efficiency measures, water efficiency/conservation improvements, solar systems, and other innovative, energy-saving, water saving, and energy generation custom products for residential and commercial property owners as specified in the applicable Handbook.

Minimum energy efficiency specifications are set at EnergyStar, California Title 24 and Title 20, and WaterSense standards, as applicable. Efficiency standards will “ratchet-up” with EnergyStar, WaterSense, California Title 24 and Title 20 standards, or other new standards as may be appropriate and as agreed upon by the Agent.

Any Solar PV system must be eligible for and participate in CSI or an equivalent utility rebate program, unless the property is not connected to the electricity grid, or such utility rebate program is not available.

[Seismic strengthening improvements are identified in the respective Program Handbooks.](#)



Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Transportation Uniform Mitigation Fee (TUMF) Program Nexus Study Update

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

Date: July 10, 2017

The purpose of this item is to provide Committee members with the final recommendations on the implementation of the 2016 Nexus Study fee schedule and updates to the TUMF Calculation Handbook.

Requested Actions:

1. Approve the 2016 TUMF Nexus Study.
2. Approve one of the recommendations regarding the TUMF Fee Schedule and fee phasing provided by the WRCOG Committee structure.
3. Approve policy for immediate implementation of TUMF retail reduction (provided that an option for a retail reduction is selected).
4. Direct staff to update the TUMF Ordinance to maintain the reduction in retail rates until approval by the WRCOG Executive Committee.
5. Direct staff to develop a recommendation to exempt local serving retail and service uses from TUMF within 30 days.
6. Direct staff to complete a comprehensive update to the TUMF Calculation Handbook within 60 days.

WRCOG's 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. Each of WRCOG's member jurisdictions and the March JPA participates in the Program through an adopted ordinance, collects fees from new development, and remits the fees to WRCOG. WRCOG, as administrator of the TUMF Program, 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 TUMF Nexus Study is intended to satisfy the requirements of California Government Code Chapter 5 Section 66000-66008 (also known as the California Mitigation Fee Act), which governs imposing development impact fees in California. The Study establishes a nexus, or reasonable relationship, between the development impact fee's use and the type of project for which the fee is required. 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.

Background

The TUMF Program is implemented through a variety of documents as described below.

The TUMF Nexus Study is the foundational document for the Program and has two main purposes. First, it identifies the projects that are eligible for funding by TUMF. Second, it sets the maximum fee that can be assessed on new development and collected by member jurisdictions.

The TUMF Ordinance (Ordinance) is the enabling language for the jurisdictions to collect the TUMF and use the revenue to construct the Regional System of Highways and Arterials. The Ordinance also provides the basic Program guidelines, including a section that outlines exemptions from TUMF and a section for the process for collection of TUMF. Since Program inception, member jurisdictions have adopted Ordinances / Fee Resolutions, which have been updated following approval of any Nexus Study and/or Program policy. Staff is finalizing the Ordinances / Fee Resolutions to be approved by each individual member jurisdiction after the 2016 TUMF Nexus Study is approved, and will distribute shortly.

The Ordinance references the TUMF Administrative Plan, which serves as the governance document for the TUMF Program and outlines various roles and responsibilities for WRCOG, the Riverside County Transportation Commission, member agencies, and other parties involved in the TUMF Program. The TUMF Administrative Plan goes hand in hand with the Ordinance in providing policy and procedure guidelines for the Program.

Though the Ordinance outlines the process for assessing and collecting TUMF for standard residential and non-residential land uses, there are uses that have unique, trip generating characteristics. The TUMF Calculation Handbook was developed to provide specific fee calculation methodology for these types of uses. The Fee Calculation Handbook details the methodology for calculating the TUMF obligation for different categories of new development and, where necessary, to clarify the definition and calculation methodology for uses not clearly defined in the respective TUMF ordinances.

Staff is bringing forward a variety of recommendations that relate to the Nexus Study, the Ordinance, the Administrative Plan, and the Fee Calculation Handbook, which constitute the TUMF Program as a whole.

2016 TUMF Nexus Study

On February 28, 2017, WRCOG released the draft 2016 TUMF Nexus Study for review and comment, with the comment period extending through April 21, 2017. WRCOG received 15 formal comment letters from member jurisdictions and stakeholders. Staff has held a number of meetings with stakeholders and has addressed all comments received on the draft 2016 TUMF Nexus Study.

The current Nexus Study dates back to 2009. If the 2016 TUMF Nexus Study is not approved, then the 2009 Nexus Study remains in effect and fees are maintained at its current levels. Additionally, the list of potential projects funded by TUMF is limited to projects in the 2009 Nexus Study until a new Nexus Study is approved. Finally, adopting the 2016 Nexus Study will allow the City of Beaumont to rejoin the TUMF Program under the recently approved Settlement Agreement.

Fee Schedule implementation

If the Executive Committee approves the 2016 TUMF Nexus Study, then it is necessary to determine the implementation of any changes in the TUMF fees.

The final draft fee schedule in the 2016 TUMF Nexus Study is as follows:

Land Use type	Current fee	Draft Nexus Study fee	% Change from current fee
Single-family Residential	\$8,873	\$9,418	6%
Multi-family Residential	\$6,231	\$6,134	-2%
Industrial	\$1.73	\$1.77	3%
Retail	\$10.49	\$12.31	17%
Service	\$4.19	\$4.56	9%

The Executive Committee has the option of adopting less than the full amount of the fee specified in the Nexus Study, although any loss in funding will need to be made up from outside (non-TUMF) sources.

Staff has presented the final TUMF schedule through the WRCOG Committee structure for recommendations to be considered by the Executive Committee. Based on the above-proposed fee schedule, the WRCOG Committee structure has recommended the following options for implementation of the 2016 TUMF Nexus Study fee schedule:

WRCOG Committee	Single-family Residential	Retail	Multi-family Residential, Service, Industrial
Option #1 - Public Works Committee	2-year phase-in	2-year phase-in	No phase-in
Option #2 - Administration & Finance / Technical Advisory Committees	3-year phase-in	\$3 per square foot reduction	No phase-in
Option #3 - TUMF Ad Hoc Committee	2-year freeze, 2-year phase-in	\$3 per square foot reduction	No phase-in

On June 20, 2017, WRCOG convened a meeting of the Nexus Study and Program Ad Hoc Committees with the purpose of reviewing the recommendations made by the Public Works, Administration & Finance, and Technical Advisory Committees and forwarding a final recommendation to the Executive Committee. Below is the resulting fee schedule based on the recommendation from the TUMF Ad Hoc Committee:

TUMF Ad Hoc Committee Recommendation					
Land Use type	Current Fee	2018	2019	2020	2021
Single-family residential	\$8,873	\$8,873	\$8,873	\$9,146	\$9,418
Multi-family residential	\$6,231	\$6,134	\$6,134	\$6,134	\$6,134
Industrial	\$1.73	\$1.77	\$1.77	\$1.77	\$1.77
Retail	\$10.49	\$7.50	\$7.50	\$7.50	\$7.50
Service	\$4.19	\$4.56	\$4.56	\$4.56	\$4.56

Staff has evaluated the financial impact of each phasing option and determined that each of the phasing options has a negligible impact on projected collections over the next four years.

Implementation option	Estimated revenue (through FY 2020/2021)	Estimated revenue loss (through FY 2020/2021)	Revenue loss as a % of total estimated revenue
Option #1 - Public Works Committee	\$178M	\$2M	1.5%
Option #2 - Administration & Finance / Technical Advisory Committees	\$172M	\$8M	5%
Option #3 - TUMF Ad Hoc Committee	\$170M	\$10M	6%

Retail TUMF fee reduction

Changes in the TUMF Fee are implemented through the adoption of an updated Ordinance and Fee Resolution. This process typically requires 3-4 months, depending on the individual jurisdiction. Based on feedback from member jurisdictions, staff anticipates that the earliest the updated fees could be implemented is October 1, 2017.

However, WRCOG member agencies have expressed a desire to implement the retail fee reduction as soon as possible, which requires a specific action by the Executive Committee. Based on this request, staff has prepared the following Policy for approval by the Executive Committee that allows the immediate implementation of the retail fee reduction.

This assessment of the retail TUMF fee shall be subject to the following provisions:

- Member jurisdictions may collect the retail TUMF fee at the reduced rate of \$7.50 per sq. ft. during the period between the approval of this Policy and the effective date of the updated Ordinance / Resolution implementing the 2016 Nexus Study (the "Interim Period");
- Member jurisdictions which collect the reduced retail TUMF fee should make appropriate notations on the Monthly TUMF Remittance Reports;
- In the case that the TUMF for a retail development is not assessed at the reduced fee during the Interim Period, WRCOG will issue a refund to the member jurisdiction for distribution to the developer upon request from the member jurisdiction. Section III.B. of the TUMF Administrative Plan states the process utilized for TUMF refunds. Claims for refunds must be made before July 1, 2018;
- Member jurisdictions which collect the reduced retail TUMF fee during the Interim Period will not be penalized by WRCOG, either in regard to participation in Measure A or through the need to provide supplemental funding to WRCOG; and
- This policy shall terminate immediately following approval of the updated TUMF Ordinances / Resolutions by the jurisdiction.

Ordinance language for retail TUMF fee reduction

WRCOG has received several requests from stakeholders and member jurisdictions to outline the length of the retail TUMF fee reduction, provided that an option for a retail reduction is selected. Staff is currently updating the TUMF Ordinances / Resolutions, which will be distributed to member jurisdictions for approval after the 2016 TUMF Nexus Study is approved. Included in the Ordinances / Resolutions will be a statement stating retail fee reduction would remain in effect until the Executive Committee directs otherwise.

Local serving retail and service exemption

Since the inception of the TUMF Program, WRCOG has implemented a variety of exemptions that include churches, affordable housing, and government buildings. The effect of an exemption is that it removes the TUMF obligation of a project with no TUMF payment due. These exemptions are intended to serve larger regional goals related to housing, economic development, and other similar efforts.

As part of the recent Nexus Study update, member jurisdictions have expressed concerns about the impacts of TUMF on retail uses and asked staff to evaluate potential exemptions for retail uses. Additionally, staff has received a specific request from a stakeholder to implement an exemption for local serving retail uses, which they defined as those projects with 2,800 square feet or less.

Staff has reviewed recent TUMF collections (Attachment 1) and determined that there were 23 retail projects paying TUMF fees that were less than 3,000 square feet since the beginning of Fiscal Year 2015/2016. These small retail projects are sometimes expansions to existing facilities; others are stand-alone facilities, while the remainder are those found within larger centers. This analysis also concluded that the primary payers of retail TUMF fees are those retail buildings with 5,000 square feet or more with several projects in excess of 20,000 square feet. Staff has also reviewed TUMF collections for service projects over the same period and determined that there were 12 projects paying TUMF fees that were less than 3,000 square feet.

Initial staff review of a potential exemption for smaller retail and service facilities determined that this would not significantly affect the overall TUMF collections. The majority of the TUMF collections for the service and retail land use are from projects with larger building footprints.

WRCOG anticipates scheduling a TUMF Program Ad Hoc Committee meeting at the end of July to develop a recommendation on an exemption for local serving retail and service developments. Staff will invite

stakeholders who previously commented on this issue to this Ad Hoc Committee meeting. Staff will then forward a recommendation to the Executive Committee for consideration in August 2017.

Key issues that staff would like to discuss with stakeholders and member agencies include but not limited to the following:

- Does this exemption apply to only uses defined as retail or would it also apply to service uses (restaurants, etc.)?
- At what breakpoint does this exemption occur? As an example, would it be more appropriate to set the dividing line at 3,000 square feet?
- Are there any other significant caveats or limitations that should be apply?

TUMF Calculation Handbook update

A key element of the TUMF Program is the Fee Calculation Handbook, which is a separate document from the Nexus Study. The Fee Calculation Handbook addresses uses that have unique characteristics requiring separate analysis. The following are some of the uses that have specific TUMF calculation methodology in the Fee Calculation Handbook:

- Gas stations
- Nursing homes
- Wineries
- Electric vehicle charging stations

Staff and consultants regularly update the Fee Calculation Handbook and staff will be conducting a comprehensive update over the next 60 days. Specific items that will be addressed in this update include:

- Modifying the fee calculations for gas stations to incorporate updated data on pass-by trip rates specific to that use, which could significantly reduce the TUMF assessment;
- Incorporating the recently approved fee calculation methodology for active senior living developments;
- Developing a new fee calculation for hotels based on the number of hotel rooms, rather than square footage of the building;
- Providing guidance on how to distinguish service and retail uses, based on the previous guidance from WRCOG (Attachment 2) and the Nexus Study;
- Establishing a blended rate for unoccupied spaces in retail centers when the developer is not able to define the use definitively at the time of fee payment. This blended rate is necessary as many retail centers currently have one or two main retail tenants with the remaining tenants being service uses, including restaurants, dry cleaners, etc. Staff has retained a consultant to conduct field data collection to identify the mix of service and retail uses at existing centers that would then apply to these unoccupied spaces;
- Providing additional guidance on how to address the reuse of existing space. This issue is critical to better define, as the reuse of an existing building by the same use incurs no TUMF fee. Several City Managers have previously requested this clarification;
- Clarification regarding the fee collection process, specifically that fees can be paid at Certificate of Occupancy.

This updated process will include outreach to stakeholders through public workshops, specific meetings, and a formal review process by member jurisdictions and stakeholders. Therefore, stakeholders will have an opportunity to provide written comments on the Fee Calculation Handbook that staff and consultants will address. Additionally, the updated Fee Calculation Handbook will be provided to each WRCOG Committee for review and comment prior to consideration by the Executive Committee.

Prior Actions:

June 15, 2017: The Technical Advisory Committee recommended that 1) the Executive Committee approve the 2016 TUMF Nexus Study and 2) the Executive Committee implement a four-

year \$7.50/square foot retail land use fee reduction and a three-year single-family residential phase-in.

June 14, 2017: The Administration & Finance Committee recommended that 1) the Executive Committee approve the 2016 TUMF Nexus Study and 2) the Executive Committee implement a four-year \$7.50/square foot retail land use fee reduction and a three-year single-family residential phase-in.

June 8, 2017: The Public Works Committee recommended that 1) the Executive Committee approve the 2016 TUMF Nexus Study; 2) the Executive Committee implement a 50% phase-in for the single-family residential and retail land uses beginning July 1, 2018, with full fee implementation of all land uses by July 1, 2019; and 3) the Executive Committee review an automatic construction cost index adjustment in January 2019.

June 5, 2017: The Executive Committee received report.

Fiscal Impact:

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

Attachments:

1. Distribution of retail and service projects.
2. Fee Calculation Memo.

Item 5.B

Transportation Uniform Mitigation
Fee (TUMF) Program Nexus Study
Update

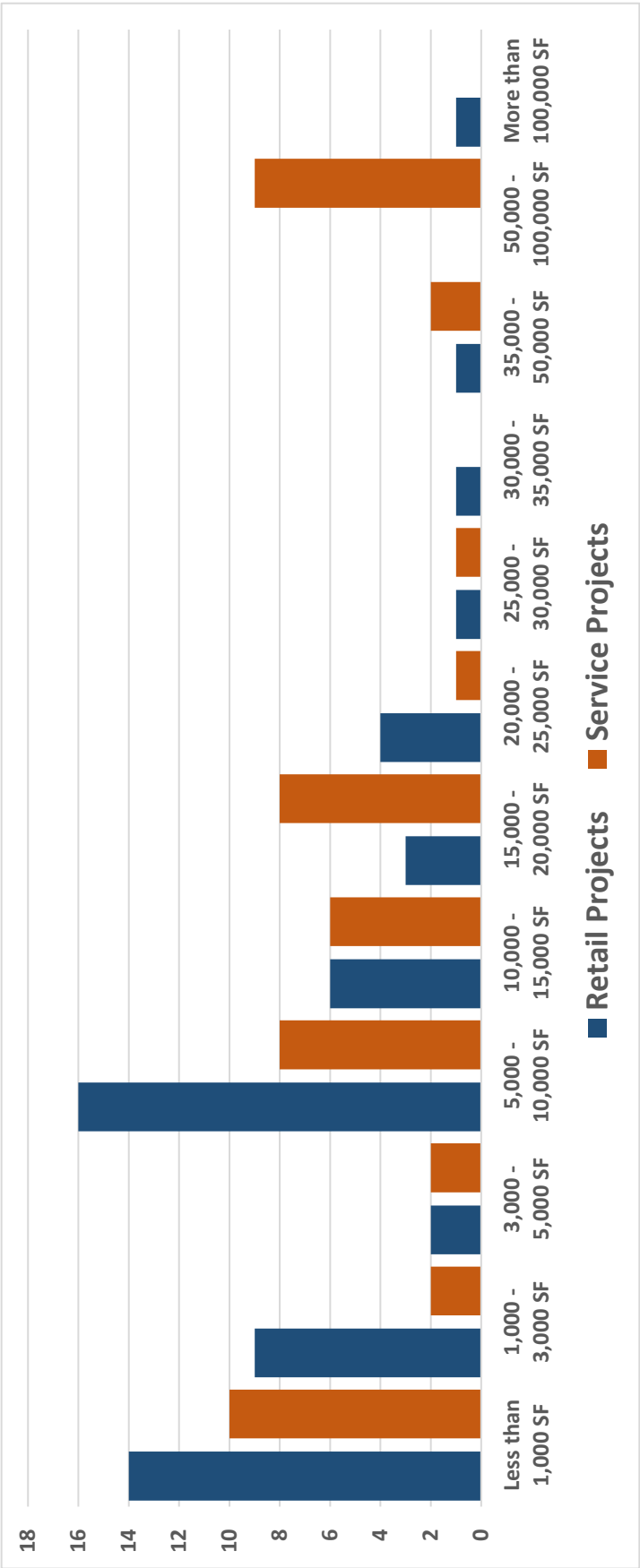
Attachment 1

Distribution of retail and service
projects

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Distribution of Retail and Service Projects (FY15/16 - Present)

Range	Retail Projects	Service Projects
Less than 1,000 SF	14	10
1,000 - 3,000 SF	9	2
3,000 - 5,000 SF	2	2
5,000 - 10,000 SF	16	8
10,000 - 15,000 SF	6	6
15,000 - 20,000 SF	3	8
20,000 - 25,000 SF	4	1
25,000 - 30,000 SF	1	1
30,000 - 35,000 SF	1	0
35,000 - 50,000 SF	1	2
50,000 - 100,000 SF	0	9
More than 100,000 SF	1	0



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Item 5.B

Transportation Uniform Mitigation
Fee (TUMF) Program Nexus Study
Update

Attachment 2

Fee Calculation Memo

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Western Riverside Council of Governments

County of Riverside • City of Banning • City of Colimesa • 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

Date: May 9 2017

To: Member jurisdiction staff, stakeholders, and interested parties

From: Christopher Gray, Director of Transportation

Subj: Fee Calculation for Retail Land Use Developments

On February 28, 2017, WRCOG released the draft TUMF Nexus Study for review and comment. In response to the review period, WRCOG received a number of comments regarding the manner in which retail developments are assessed TUMF. In particular, the comments specifically addressed TUMF calculation for retail shopping centers, which are often a mixed-use of land uses including service and retail commercial, as they relate to the TUMF Program. WRCOG has prepared this memo to provide member jurisdictions and stakeholders an overview on the calculation of TUMF for retail developments.

WRCOG wants to acknowledge that calculating non-residential fees for a development can be challenging, particularly when a developer is unable to determine the exact tenant during the planning process. Because of these uncertainties, WRCOG wants to offer the following guidance to assist you with this process:

- The TUMF Program utilizes the North American Industry Classification System (NAICS) as the basis for categorizing particular developments under the Retail Land Use. This table is included as Exhibit B-5b in the TUMF Nexus Study. Such developments that fall under the retail land use category include supermarkets and grocery stores, department stores, car dealerships, gas stations, etc. However; there are many uses which locate in retail centers which are service uses including banks, real estate and medical offices, full service restaurants, movie theaters, automotive repair, barber shops and nail salons, dry cleaning, car washes, vet services, etc.
- The TUMF Ordinance (for which every member jurisdiction must approve to be a member of the TUMF Program) states "The fees shall be paid at the time a certificate of occupancy is issued for the Development Project or upon final inspection, whichever comes first." That option gives you the flexibility to collect TUMF fees at certificate of occupancy, when you have greater certainty regarding the likely uses of a space.
- Because retail shopping centers are often a mixed-use of land uses, WRCOG would encourage developers and member jurisdictions to meet and discuss the anticipated tenant of each building (as always, WRCOG staff is available to facilitate and/or attend any meetings to discuss developments);
- We understand that many of you may be concerned that a miscalculation of TUMF obligations may cause WRCOG to find the City liable for any undercharging of TUMF. While that statement is true, WRCOG has made a significant change to the TUMF Administrative Plan to address this issues. Page 4 of the TUMF Administrative Plan contains a provision which states that if a TUMF calculation is reviewed and verified by WRCOG, the assessment is not subject to additional review during TUMF audits. Therefore, if a member jurisdictions requests that WRCOG verify a fee calculation or a determination that a use would fall into the service category, then WRCOG would certify that calculation; thereby eliminating the possibility that a future audit or review would question that decision and expose the City to additional TUMF obligations;
- The TUMF Program also contains a provision which allows the collection of fees if a land use (service commercial) subsequently changes to a more intensive land use (retail commercial) when an existing space is reused;
- WRCOG is also exploring more comprehensive approaches to address this issue which includes the development of a blended TUMF rate for shopping centers (based on a presumed mix of service and

retail land uses) and the implementation of a mixed-use trip generation component which would address many of these issues as well. We anticipate incorporating these changes into the TUMF Administrative Plan and the TUMF Fee Calculation Handbook in the second half of 2017.

If you have any questions regarding this memo, please contact me at (951) 955-8304, or by e-mail at gray@wrcog.cog.ca.us.

Sincerely,

Christopher Gray
Director of Transportation

1. TUMF Nexus Study – Exhibit B-5b

EXHIBIT B-5b

TUMF Non-Residential Category Detailed NAICS Correspondence

TUMF	California EDD	North American Industry Classification System (NAICS) (2007)		
Category	Major Groups	Minor Groups*	Category Codes*	Category Description*
Industrial			11-000000 Total Farm	
			11-111000 Crop Production	
			111110	Soybean Farming
			111120	Oilseed (except Soybean) Farming
			111130	Dry Pea and Bean Farming
			111140	Wheat Farming
			111150	Corn Farming
			111160	Rice Farming
			111191	Oilseed and Grain Combination Farming
			111199	All Other Grain Farming
			111211	Potato Farming
			111219	Other Vegetable (except Potato) and Melon Farming
			111310	Orange Groves
			111320	Citrus (except Orange) Groves
			111331	Apple Orchards
			111332	Grape Vineyards
			111333	Strawberry Farming
			111334	Berry (except Strawberry) Farming
			111335	Tree Nut Farming
			111336	Fruit and Tree Nut Combination Farming
			111339	Other Noncitrus Fruit Farming
			111411	Mushroom Production
			111419	Other Food Crops Grown Under Cover
			111421	Nursery and Tree Production
			111422	Floriculture Production
			111910	Tobacco Farming
			111920	Cotton Farming
			111930	Sugarcane Farming
			111940	Hay Farming
			111991	Sugar Beet Farming
			111992	Peanut Farming
			111998	All Other Miscellaneous Crop Farming
			11-112000 Animal Production	
			112111	Beef Cattle Ranching and Farming
			112112	Cattle Feedlots
			112120	Dairy Cattle and Milk Production
			112130	Dual-Purpose Cattle Ranching and Farming
			112210	Hog and Pig Farming
			112310	Chicken Egg Production
			112320	Broilers and Other Meat Type Chicken Production
			112330	Turkey Production
			112340	Poultry Hatcheries
			112390	Other Poultry Production
			112410	Sheep Farming
			112420	Goat Farming
			112511	Finfish Farming and Fish Hatcheries
			112512	Shellfish Farming
			112519	Other Aquaculture
			112910	Apiculture
			112920	Horses and Other Equine Production
			112930	Fur-Bearing Animal and Rabbit Production
			112990	All Other Animal Production
			11-113000 Forestry and Logging	
			113110	Timber Tract Operations
			113210	Forest Nurseries and Gathering of Forest Products
			113310	Logging
			11-114000 Fishing, Hunting and Trapping	
			114111	Finfish Fishing
			114112	Shellfish Fishing
			114119	Other Marine Fishing
			114210	Hunting and Trapping
			11-115000 Support Activities for Agriculture and Forestry	
			115111	Cotton Ginning
			115112	Soil Preparation, Planting, and Cultivating
			115113	Crop Harvesting, Primarily by Machine
			115114	Postharvest Crop Activities (except Cotton Ginning)
			115115	Farm Labor Contractors and Crew Leaders
			115116	Farm Management Services
			115210	Support Activities for Animal Production
			115310	Support Activities for Forestry
			10-000000 Natural Resources & Mining	
			10-211000 Oil and Gas Extraction	
			211111	Crude Petroleum and Natural Gas Extraction
			211112	Natural Gas Liquid Extraction
			10-212000 Mining (except Oil and Gas)	
			212111	Bituminous Coal and Lignite Surface Mining
			212112	Bituminous Coal Underground Mining
			212113	Anthracite Mining
			212210	Iron Ore Mining
			212221	Gold Ore Mining
			212222	Silver Ore Mining
			212231	Lead Ore and Zinc Ore Mining
			212234	Copper Ore and Nickel Ore Mining
			212291	Uranium-Radium-Vanadium Ore Mining
			212299	All Other Metal Ore Mining
			212311	Dimension Stone Mining and Quarrying
			212312	Crushed and Broken Limestone Mining and Quarrying
			212313	Crushed and Broken Granite Mining and Quarrying
			212319	Other Crushed and Broken Stone Mining and Quarrying
			212321	Construction Sand and Gravel Mining
			212322	Industrial Sand Mining
			212324	Kaolin and Ball Clay Mining
			212325	Clay and Ceramic and Refractory Minerals Mining
			212391	Potash, Soda, and Borate Mineral Mining
			212392	Phosphate Rock Mining
			212393	Other Chemical and Fertilizer Mineral Mining
			212399	All Other Nonmetallic Mineral Mining
			10-213000 Support Activities for Mining	
			213111	Drilling Oil and Gas Wells
			213112	Support Activities for Oil and Gas Operations

TUMF Non-Residential Category Detailed NAICS Correspondence

TUMF	California EDD	North American Industry Classification System (NAICS) (2007)		
Category	Major Groups	Minor Groups*	Category Codes*	Category Description*
			213113	Support Activities for Coal Mining
			213114	Support Activities for Metal Mining
			213115	Support Activities for Nonmetallic Minerals (except Fuels)
			20-000000 Construction	
			20-236000 Construction of Buildings	
			236115	New Single-Family Housing Construction (except Operative Builders)
			236116	New Multifamily Housing Construction (except Operative Builders)
			236117	New Housing Operative Builders
			236118	Residential Remodelers
			236210	Industrial Building Construction
			236220	Commercial and Institutional Building Construction
			20-237000 Heavy and Civil Engineering Construction	
			237110	Water and Sewer Line and Related Structures Construction
			237120	Oil and Gas Pipeline and Related Structures Construction
			237130	Power and Communication Line and Related Structures Construction
			237210	Land Subdivision
			237310	Highway, Street, and Bridge Construction
			237990	Other Heavy and Civil Engineering Construction
			20-238000 Specialty Trade Contractors	
			238110	Poured Concrete Foundation and Structure Contractors
			238120	Structural Steel and Precast Concrete Contractors
			238130	Framing Contractors
			238140	Masonry Contractors
			238150	Glass and Glazing Contractors
			238160	Roofing Contractors
			238170	Siding Contractors
			238190	Other Foundation, Structure, and Building Exterior Contractors
			238210	Electrical Contractors and Other Wiring Installation Contractors
			238220	Plumbing, Heating, and Air-Conditioning Contractors
			238290	Other Building Equipment Contractors
			238310	Drywall and Insulation Contractors
			238320	Painting and Wall Covering Contractors
			238330	Flooring Contractors
			238340	Tile and Terrazzo Contractors
			238350	Finish Carpentry Contractors
			238390	Other Building Finishing Contractors
			238910	Site Preparation Contractors
			238990	All Other Specialty Trade Contractors
			30-000000 Manufacturing	
			32-311000 Food Manufacturing	
			311111	Dog and Cat Food Manufacturing
			311119	Other Animal Food Manufacturing
			311211	Flour Milling
			311212	Rice Milling
			311213	Malt Manufacturing
			311221	Wet Corn Milling
			311222	Soybean Processing
			311223	Other Oilseed Processing
			311225	Fats and Oils Refining and Blending
			311230	Breakfast Cereal Manufacturing
			311311	Sugarcane Mills
			311312	Cane Sugar Refining
			311313	Beet Sugar Manufacturing
			311320	Chocolate and Confectionery Manufacturing from Cacao Beans
			311330	Confectionery Manufacturing from Purchased Chocolate
			311340	Nonchocolate Confectionery Manufacturing
			311411	Frozen Fruit, Juice, and Vegetable Manufacturing
			311412	Frozen Specialty Food Manufacturing
			311421	Fruit and Vegetable Canning
			311422	Specialty Canning
			311423	Dried and Dehydrated Food Manufacturing
			311511	Fluid Milk Manufacturing
			311512	Creamery Butter Manufacturing
			311513	Cheese Manufacturing
			311514	Dry, Condensed, and Evaporated Dairy Product Manufacturing
			311520	Ice Cream and Frozen Dessert Manufacturing
			311611	Animal (except Poultry) Slaughtering
			311612	Meat Processed from Carcasses
			311613	Rendering and Meat Byproduct Processing
			311615	Poultry Processing
			311711	Seafood Canning
			311712	Fresh and Frozen Seafood Processing
			311811	Retail Bakeries
			311812	Commercial Bakeries
			311813	Frozen Cakes, Pies, and Other Pastries Manufacturing
			311821	Cookie and Cracker Manufacturing
			311822	Flour Mixes and Dough Manufacturing from Purchased Flour
			311823	Dry Pasta Manufacturing
			311830	Tortilla Manufacturing
			311911	Roasted Nuts and Peanut Butter Manufacturing
			311919	Other Snack Food Manufacturing
			311920	Coffee and Tea Manufacturing
			311930	Flavoring Syrup and Concentrate Manufacturing
			311941	Mayonnaise, Dressing, and Other Prepared Sauce Manufacturing
			311942	Spice and Extract Manufacturing
			311991	Perishable Prepared Food Manufacturing
			311999	All Other Miscellaneous Food Manufacturing
			32-312000 Beverage and Tobacco Product Manufacturing	
			312111	Soft Drink Manufacturing
			312112	Bottled Water Manufacturing
			312113	Ice Manufacturing
			312120	Breweries
			312130	Wineries
			312140	Distilleries
			312210	Tobacco Stemming and Redrying
			312221	Cigarette Manufacturing
			312229	Other Tobacco Product Manufacturing
			32-313000 Textile Mills	
			313111	Yarn Spinning Mills
			313112	Yarn Texturizing, Throwing, and Twisting Mills
			313113	Thread Mills
			313210	Broadwoven Fabric Mills

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TUMF	California EDD	North American Industry Classification System (NAICS) (2007)		
Category	Major Groups	Minor Groups*	Category Codes*	Category Description*
			313221	Narrow Fabric Mills
			313222	Schiffli Machine Embroidery
			313230	Nonwoven Fabric Mills
			313241	Wett Knit Fabric Mills
			313249	Other Knit Fabric and Lace Mills
			313311	Broadwoven Fabric Finishing Mills
			313312	Textile and Fabric Finishing (except Broadwoven Fabric) Mills
			313320	Fabric Coating Mills
			32-314000 Textile Product Mills	
			314110	Carpet and Rug Mills
			314121	Curtain and Drapery Mills
			314129	Other Household Textile Product Mills
			314911	Textile Bag Mills
			314912	Canvas and Related Product Mills
			314991	Rope, Cordage, and Twine Mills
			314992	Tire Cord and Tire Fabric Mills
			314999	All Other Miscellaneous Textile Product Mills
			32-315000 Apparel Manufacturing	
			315111	Sheer Hosiery Mills
			315119	Other Hosiery and Sock Mills
			315191	Outerwear Knitting Mills
			315192	Underwear and Nightwear Knitting Mills
			315211	Men's and Boys' Cut and Sew Apparel Contractors
			315212	Women's, Girls', and Infants' Cut and Sew Apparel Contractors
			315221	Men's and Boys' Cut and Sew Underwear and Nightwear Manufacturing
			315222	Men's and Boys' Cut and Sew Suit, Coat, and Overcoat Manufacturing
			315223	Men's and Boys' Cut and Sew Shirt (except Work Shirt) Manufacturing
			315224	Men's and Boys' Cut and Sew Trouser, Slack, and Jean Manufacturing
			315225	Men's and Boys' Cut and Sew Work Clothing Manufacturing
			315228	Men's and Boys' Cut and Sew Other Outerwear Manufacturing
			315231	Women's and Girls' Cut and Sew Lingerie, Loungewear, and Nightwear Manufacturing
			315232	Women's and Girls' Cut and Sew Blouse and Shirt Manufacturing
			315233	Women's and Girls' Cut and Sew Dress Manufacturing
			315234	Women's and Girls' Cut and Sew Suit, Coat, Tailored Jacket, and Skirt Manufacturing
			315239	Women's and Girls' Cut and Sew Other Outerwear Manufacturing
			315291	Infants' Cut and Sew Apparel Manufacturing
			315292	Fur and Leather Apparel Manufacturing
			315299	All Other Cut and Sew Apparel Manufacturing
			315991	Hat, Cap, and Millinery Manufacturing
			315992	Glove and Mitten Manufacturing
			315993	Men's and Boys' Neckwear Manufacturing
			315999	Other Apparel Accessories and Other Apparel Manufacturing
			32-316000 Leather and Allied Product Manufacturing	
			316110	Leather and Hide Tanning and Finishing
			316211	Rubber and Plastics Footwear Manufacturing
			316212	House Slipper Manufacturing
			316213	Men's Footwear (except Athletic) Manufacturing
			316214	Women's Footwear (except Athletic) Manufacturing
			316219	Other Footwear Manufacturing
			316991	Luggage Manufacturing
			316992	Women's Handbag and Purse Manufacturing
			316993	Personal Leather Good (except Women's Handbag and Purse) Manufacturing
			316999	All Other Leather Good and Allied Product Manufacturing
			31-321000 Wood Product Manufacturing	
			321113	Sawmills
			321114	Wood Preservation
			321211	Hardwood Veneer and Plywood Manufacturing
			321212	Softwood Veneer and Plywood Manufacturing
			321213	Engineered Wood Member (except Truss) Manufacturing
			321214	Truss Manufacturing
			321219	Reconstituted Wood Product Manufacturing
			321911	Wood Window and Door Manufacturing
			321912	Cut Stock, Resawing Lumber, and Planing
			321918	Other Millwork (including Flooring)
			321920	Wood Container and Pallet Manufacturing
			321991	Manufactured Home (Mobile Home) Manufacturing
			321992	Prefabricated Wood Building Manufacturing
			321999	All Other Miscellaneous Wood Product Manufacturing
			32-322000 Paper Manufacturing	
			322110	Pulp Mills
			322121	Paper (except Newsprint) Mills
			322122	Newsprint Mills
			322130	Paperboard Mills
			322211	Corrugated and Solid Fiber Box Manufacturing
			322212	Folding Paperboard Box Manufacturing
			322213	Setup Paperboard Box Manufacturing
			322214	Fiber Can, Tube, Drum, and Similar Products Manufacturing
			322215	Nonfolding Sanitary Food Container Manufacturing
			322221	Coated and Laminated Packaging Paper Manufacturing
			322222	Coated and Laminated Paper Manufacturing
			322223	Coated Paper Bag and Pouch Manufacturing
			322224	Uncoated Paper and Multwall Bag Manufacturing
			322225	Laminated Aluminum Foil Manufacturing for Flexible Packaging Uses
			322226	Surface-Coated Paperboard Manufacturing
			322231	Die-Cut Paper and Paperboard Office Supplies Manufacturing
			322232	Envelope Manufacturing
			322233	Stationery, Tablet, and Related Product Manufacturing
			322291	Sanitary Paper Product Manufacturing
			322299	All Other Converted Paper Product Manufacturing
			32-323000 Printing and Related Support Activities	
			323110	Commercial Lithographic Printing
			323111	Commercial Gravure Printing
			323112	Commercial Flexographic Printing
			323113	Commercial Screen Printing
			323114	Quick Printing
			323115	Digital Printing
			323116	Manifold Business Forms Printing
			323117	Books Printing
			323118	Blankbook, Looseleaf Binders, and Devices Manufacturing
			323119	Other Commercial Printing
			323121	Tradebinding and Related Work

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TUMF	California EDD	North American Industry Classification System (NAICS) (2007)		
Category	Major Groups	Minor Groups*	Category Codes*	Category Description*
			323122	Prepress Services
		32-324000 Petroleum and Coal Products Manufacturing		
			324110	Petroleum Refineries
			324121	Asphalt Paving Mixture and Block Manufacturing
			324122	Asphalt Shingle and Coating Materials Manufacturing
			324191	Petroleum Lubricating Oil and Grease Manufacturing
			324199	All Other Petroleum and Coal Products Manufacturing
		32-325000 Chemical Manufacturing		
			325110	Petrochemical Manufacturing
			325120	Industrial Gas Manufacturing
			325131	Inorganic Dye and Pigment Manufacturing
			325132	Synthetic Organic Dye and Pigment Manufacturing
			325181	Alkalies and Chlorine Manufacturing
			325182	Carbon Black Manufacturing
			325188	All Other Basic Inorganic Chemical Manufacturing
			325191	Gum and Wood Chemical Manufacturing
			325192	Cyclic Crude and Intermediate Manufacturing
			325193	Ethyl Alcohol Manufacturing
			325199	All Other Basic Organic Chemical Manufacturing
			325211	Plastics Material and Resin Manufacturing
			325212	Synthetic Rubber Manufacturing
			325221	Cellulosic Organic Fiber Manufacturing
			325222	Noncellulosic Organic Fiber Manufacturing
			325311	Nitrogenous Fertilizer Manufacturing
			325312	Phosphatic Fertilizer Manufacturing
			325314	Fertilizer (Mixing Only) Manufacturing
			325320	Pesticide and Other Agricultural Chemical Manufacturing
			325411	Medicinal and Botanical Manufacturing
			325412	Pharmaceutical Preparation Manufacturing
			325413	In-Vitro Diagnostic Substance Manufacturing
			325414	Biological Product (except Diagnostic) Manufacturing
			325510	Paint and Coating Manufacturing
			325520	Adhesive Manufacturing
			325611	Soap and Other Detergent Manufacturing
			325612	Polish and Other Sanitation Good Manufacturing
			325613	Surface Active Agent Manufacturing
			325620	Toilet Preparation Manufacturing
			325910	Printing Ink Manufacturing
			325920	Explosives Manufacturing
			325991	Custom Compounding of Purchased Resins
			325992	Photographic Film, Paper, Plate, and Chemical Manufacturing
			325998	All Other Miscellaneous Chemical Product and Preparation Manufacturing
		32-326000 Plastics and Rubber Products Manufacturing		
			326111	Plastics Bag and Pouch Manufacturing
			326112	Plastics Packaging Film and Sheet (including Laminated) Manufacturing
			326113	Unlaminated Plastics Film and Sheet (except Packaging) Manufacturing
			326121	Unlaminated Plastics Profile Shape Manufacturing
			326122	Plastics Pipe and Pipe Fitting Manufacturing
			326130	Laminated Plastics Plate, Sheet (except Packaging), and Shape Manufacturing
			326140	Polystyrene Foam Product Manufacturing
			326150	Urethane and Other Foam Product (except Polystyrene) Manufacturing
			326160	Plastics Bottle Manufacturing
			326191	Plastics Plumbing Fixture Manufacturing
			326192	Resilient Floor Covering Manufacturing
			326199	All Other Plastics Product Manufacturing
			326211	Tire Manufacturing (except Retreading)
			326212	Tire Retreading
			326220	Rubber and Plastics Hoses and Belting Manufacturing
			326291	Rubber Product Manufacturing for Mechanical Use
			326299	All Other Rubber Product Manufacturing
		31-327000 Nonmetallic Mineral Product Manufacturing		
			327111	Vitreous China Plumbing Fixture and China and Earthenware Bathroom Accessories Manufacturing
			327112	Vitreous China, Fine Earthenware, and Other Pottery Product Manufacturing
			327113	Porcelain Electrical Supply Manufacturing
			327121	Brick and Structural Clay Tile Manufacturing
			327122	Ceramic Wall and Floor Tile Manufacturing
			327123	Other Structural Clay Product Manufacturing
			327124	Clay Refractory Manufacturing
			327125	Nonclay Refractory Manufacturing
			327211	Flat Glass Manufacturing
			327212	Other Pressed and Blown Glass and Glassware Manufacturing
			327213	Glass Container Manufacturing
			327215	Glass Product Manufacturing Made of Purchased Glass
			327310	Cement Manufacturing
			327320	Ready-Mix Concrete Manufacturing
			327331	Concrete Block and Brick Manufacturing
			327332	Concrete Pipe Manufacturing
			327390	Other Concrete Product Manufacturing
			327410	Lime Manufacturing
			327420	Gypsum Product Manufacturing
			327910	Abrasive Product Manufacturing
			327991	Cut Stone and Stone Product Manufacturing
			327992	Ground or Treated Mineral and Earth Manufacturing
			327993	Mineral Wool Manufacturing
			327999	All Other Miscellaneous Nonmetallic Mineral Product Manufacturing
		31-331000 Primary Metal Manufacturing		
			331111	Iron and Steel Mills
			331112	Electrometallurgical Ferroalloy Product Manufacturing
			331210	Iron and Steel Pipe and Tube Manufacturing from Purchased Steel
			331221	Rolled Steel Shape Manufacturing
			331222	Steel Wire Drawing
			331311	Alumina Refining
			331312	Primary Aluminum Production
			331314	Secondary Smelting and Alloying of Aluminum
			331315	Aluminum Sheet, Plate, and Foil Manufacturing
			331316	Aluminum Extruded Product Manufacturing
			331319	Other Aluminum Rolling and Drawing
			331411	Primary Smelting and Refining of Copper
			331419	Primary Smelting and Refining of Nonferrous Metal (except Copper and Aluminum)
			331421	Copper Rolling, Drawing, and Extruding
			331422	Copper Wire (except Mechanical) Drawing
			331423	Secondary Smelting, Refining, and Alloying of Copper
			331491	Nonferrous Metal (except Copper and Aluminum) Rolling, Drawing, and Extruding

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TUMF	California EDD	North American Industry Classification System (NAICS) (2007)		
Category	Major Groups	Minor Groups*	Category Codes*	Category Description*
			331492	Secondary Smelting, Refining, and Alloying of Nonferrous Metal (except Copper and Aluminum)
			331511	Iron Foundries
			331512	Steel Investment Foundries
			331513	Steel Foundries (except Investment)
			331521	Aluminum Die-Casting Foundries
			331522	Nonferrous (except Aluminum) Die-Casting Foundries
			331524	Aluminum Foundries (except Die-Casting)
			331525	Copper Foundries (except Die-Casting)
			331528	Other Nonferrous Foundries (except Die-Casting)
			31-332000 Fabricated Metal Product Manufacturing	
			332111	Iron and Steel Forging
			332112	Nonferrous Forging
			332114	Custom Roll Forming
			332115	Crown and Closure Manufacturing
			332116	Metal Stamping
			332117	Powder Metallurgy Part Manufacturing
			332211	Cutlery and Flatware (except Precious) Manufacturing
			332212	Hand and Edge Tool Manufacturing
			332213	Saw Blade and Handsaw Manufacturing
			332214	Kitchen Utensil, Pot, and Pan Manufacturing
			332311	Prefabricated Metal Building and Component Manufacturing
			332312	Fabricated Structural Metal Manufacturing
			332313	Plate Work Manufacturing
			332321	Metal Window and Door Manufacturing
			332322	Sheet Metal Work Manufacturing
			332323	Ornamental and Architectural Metal Work Manufacturing
			332410	Power Boiler and Heat Exchanger Manufacturing
			332420	Metal Tank (Heavy Gauge) Manufacturing
			332431	Metal Can Manufacturing
			332439	Other Metal Container Manufacturing
			332510	Hardware Manufacturing
			332611	Spring (Heavy Gauge) Manufacturing
			332612	Spring (Light Gauge) Manufacturing
			332618	Other Fabricated Wire Product Manufacturing
			332710	Machine Shops
			332721	Precision Turned Product Manufacturing
			332722	Bolt, Nut, Screw, Rivet, and Washer Manufacturing
			332811	Metal Heat Treating
			332812	Metal Coating, Engraving (except Jewelry and Silverware), and Allied Services to Manufacturers
			332813	Electroplating, Plating, Polishing, Anodizing, and Coloring
			332911	Industrial Valve Manufacturing
			332912	Fluid Power Valve and Hose Fitting Manufacturing
			332913	Plumbing Fixture Fitting and Trim Manufacturing
			332919	Other Metal Valve and Pipe Fitting Manufacturing
			332991	Ball and Roller Bearing Manufacturing
			332992	Small Arms Ammunition Manufacturing
			332993	Ammunition (except Small Arms) Manufacturing
			332994	Small Arms Manufacturing
			332995	Other Ordnance and Accessories Manufacturing
			332996	Fabricated Pipe and Pipe Fitting Manufacturing
			332997	Industrial Pattern Manufacturing
			332998	Enameled Iron and Metal Sanitary Ware Manufacturing
			332999	All Other Miscellaneous Fabricated Metal Product Manufacturing
			31-333000 Machinery Manufacturing	
			333111	Farm Machinery and Equipment Manufacturing
			333112	Lawn and Garden Tractor and Home Lawn and Garden Equipment Manufacturing
			333120	Construction Machinery Manufacturing
			333131	Mining Machinery and Equipment Manufacturing
			333132	Oil and Gas Field Machinery and Equipment Manufacturing
			333210	Sawmill and Woodworking Machinery Manufacturing
			333220	Plastics and Rubber Industry Machinery Manufacturing
			333291	Paper Industry Machinery Manufacturing
			333292	Textile Machinery Manufacturing
			333293	Printing Machinery and Equipment Manufacturing
			333294	Food Product Machinery Manufacturing
			333295	Semiconductor Machinery Manufacturing
			333298	All Other Industrial Machinery Manufacturing
			333311	Automatic Vending Machine Manufacturing
			333312	Commercial Laundry, Drycleaning, and Pressing Machine Manufacturing
			333313	Office Machinery Manufacturing
			333314	Optical Instrument and Lens Manufacturing
			333315	Photographic and Photocopying Equipment Manufacturing
			333319	Other Commercial and Service Industry Machinery Manufacturing
			333411	Air Purification Equipment Manufacturing
			333412	Industrial and Commercial Fan and Blower Manufacturing
			333414	Heating Equipment (except Warm Air Furnaces) Manufacturing
			333415	Air-Conditioning and Warm Air Heating Equipment and Commercial and Industrial Refrigeration Equipment Manufacturing
			333511	Industrial Mold Manufacturing
			333512	Machine Tool (Metal Cutting Types) Manufacturing
			333513	Machine Tool (Metal Forming Types) Manufacturing
			333514	Special Die and Tool, Die Set, Jig, and Fixture Manufacturing
			333515	Cutting Tool and Machine Tool Accessory Manufacturing
			333516	Rolling Mill Machinery and Equipment Manufacturing
			333518	Other Metalworking Machinery Manufacturing
			333611	Turbine and Turbine Generator Set Units Manufacturing
			333612	Speed Changer, Industrial High-Speed Drive, and Gear Manufacturing
			333613	Mechanical Power Transmission Equipment Manufacturing
			333618	Other Engine Equipment Manufacturing
			333911	Pump and Pumping Equipment Manufacturing
			333912	Air and Gas Compressor Manufacturing
			333913	Measuring and Dispensing Pump Manufacturing
			333921	Elevator and Moving Stairway Manufacturing
			333922	Conveyor and Conveying Equipment Manufacturing
			333923	Overhead Traveling Crane, Hoist, and Monorail System Manufacturing
			333924	Industrial Truck, Tractor, Trailer, and Stacker Machinery Manufacturing
			333991	Power-Driven Handtool Manufacturing
			333992	Welding and Soldering Equipment Manufacturing
			333993	Packaging Machinery Manufacturing
			333994	Industrial Process Furnace and Oven Manufacturing
			333995	Fluid Power Cylinder and Actuator Manufacturing
			333996	Fluid Power Pump and Motor Manufacturing
			333997	Scale and Balance Manufacturing
			333999	All Other Miscellaneous General Purpose Machinery Manufacturing
			31-334000 Computer and Electronic Product Manufacturing	
			334111	Electronic Computer Manufacturing
			334112	Computer Storage Device Manufacturing
			334113	Computer Terminal Manufacturing

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TUMF	California EDD	North American Industry Classification System (NAICS) (2007)		
Category	Major Groups	Minor Groups*	Category Codes*	Category Description*
			334119	Other Computer Peripheral Equipment Manufacturing
			334210	Telephone Apparatus Manufacturing
			334220	Radio and Television Broadcasting and Wireless Communications Equipment Manufacturing
			334290	Other Communications Equipment Manufacturing
			334310	Audio and Video Equipment Manufacturing
			334411	Electron Tube Manufacturing
			334412	Bare Printed Circuit Board Manufacturing
			334413	Semiconductor and Related Device Manufacturing
			334414	Electronic Capacitor Manufacturing
			334415	Electronic Resistor Manufacturing
			334416	Electronic Coil, Transformer, and Other Inductor Manufacturing
			334417	Electronic Connector Manufacturing
			334418	Printed Circuit Assembly (Electronic Assembly) Manufacturing
			334419	Other Electronic Component Manufacturing
			334510	Electromedical and Electrotherapeutic Apparatus Manufacturing
			334511	Search, Detection, Navigation, Guidance, Aeronautical, and Nautical System and Instrument Manufacturing
			334512	Automatic Environmental Control Manufacturing for Residential, Commercial, and Appliance Use
			334513	Instruments and Related Products Manufacturing for Measuring, Displaying, and Controlling Industrial Process Variables
			334514	Totalizing Fluid Meter and Counting Device Manufacturing
			334515	Instrument Manufacturing for Measuring and Testing Electricity and Electrical Signals
			334516	Analytical Laboratory Instrument Manufacturing
			334517	Irradiation Apparatus Manufacturing
			334518	Watch, Clock, and Part Manufacturing
			334519	Other Measuring and Controlling Device Manufacturing
			334611	Software Reproducing
			334612	Prerecorded Compact Disc (except Software), Tape, and Record Reproducing
			334613	Magnetic and Optical Recording Media Manufacturing
			31-335000 Electrical Equipment, Appliance, and Component Manufacturing	
			335110	Electric Lamp Bulb and Part Manufacturing
			335121	Residential Electric Lighting Fixture Manufacturing
			335122	Commercial, Industrial, and Institutional Electric Lighting Fixture Manufacturing
			335129	Other Lighting Equipment Manufacturing
			335211	Electric Housewares and Household Fan Manufacturing
			335212	Household Vacuum Cleaner Manufacturing
			335221	Household Cooking Appliance Manufacturing
			335222	Household Refrigerator and Home Freezer Manufacturing
			335224	Household Laundry Equipment Manufacturing
			335228	Other Major Household Appliance Manufacturing
			335311	Power, Distribution, and Specialty Transformer Manufacturing
			335312	Motor and Generator Manufacturing
			335313	Switchgear and Switchboard Apparatus Manufacturing
			335314	Relay and Industrial Control Manufacturing
			335911	Storage Battery Manufacturing
			335912	Primary Battery Manufacturing
			335921	Fiber Optic Cable Manufacturing
			335929	Other Communication and Energy Wire Manufacturing
			335931	Current-Carrying Wiring Device Manufacturing
			335932	Noncurrent-Carrying Wiring Device Manufacturing
			335991	Carbon and Graphite Product Manufacturing
			335999	All Other Miscellaneous Electrical Equipment and Component Manufacturing
			31-336000 Transportation Equipment Manufacturing	
			336111	Automobile Manufacturing
			336112	Light Truck and Utility Vehicle Manufacturing
			336120	Heavy Duty Truck Manufacturing
			336211	Motor Vehicle Body Manufacturing
			336212	Truck Trailer Manufacturing
			336213	Motor Home Manufacturing
			336214	Travel Trailer and Camper Manufacturing
			336311	Carburetor, Piston, Piston Ring, and Valve Manufacturing
			336312	Gasoline Engine and Engine Parts Manufacturing
			336321	Vehicular Lighting Equipment Manufacturing
			336322	Other Motor Vehicle Electrical and Electronic Equipment Manufacturing
			336330	Motor Vehicle Steering and Suspension Components (except Spring) Manufacturing
			336340	Motor Vehicle Brake System Manufacturing
			336350	Motor Vehicle Transmission and Power Train Parts Manufacturing
			336360	Motor Vehicle Seating and Interior Trim Manufacturing
			336370	Motor Vehicle Metal Stamping
			336391	Motor Vehicle Air-Conditioning Manufacturing
			336399	All Other Motor Vehicle Parts Manufacturing
			336411	Aircraft Manufacturing
			336412	Aircraft Engine and Engine Parts Manufacturing
			336413	Other Aircraft Parts and Auxiliary Equipment Manufacturing
			336414	Guided Missile and Space Vehicle Manufacturing
			336415	Guided Missile and Space Vehicle Propulsion Unit and Propulsion Unit Parts Manufacturing
			336419	Other Guided Missile and Space Vehicle Parts and Auxiliary Equipment Manufacturing
			336510	Railroad Rolling Stock Manufacturing
			336611	Ship Building and Repairing
			336612	Boat Building
			336991	Motorcycle, Bicycle, and Parts Manufacturing
			336992	Military Armored Vehicle, Tank, and Tank Component Manufacturing
			336999	All Other Transportation Equipment Manufacturing
			31-337000 Furniture and Related Product Manufacturing	
			337110	Wood Kitchen Cabinet and Countertop Manufacturing
			337121	Upholstered Household Furniture Manufacturing
			337122	Nonupholstered Wood Household Furniture Manufacturing
			337124	Metal Household Furniture Manufacturing
			337125	Household Furniture (except Wood and Metal) Manufacturing
			337127	Institutional Furniture Manufacturing
			337129	Wood Television, Radio, and Sewing Machine Cabinet Manufacturing
			337211	Wood Office Furniture Manufacturing
			337212	Custom Architectural Woodwork and Millwork Manufacturing
			337214	Office Furniture (except Wood) Manufacturing
			337215	Showcase, Partition, Shelving, and Locker Manufacturing
			337910	Mattress Manufacturing
			337920	Blind and Shade Manufacturing
			31-339000 Miscellaneous Manufacturing	
			339112	Surgical and Medical Instrument Manufacturing
			339113	Surgical Appliance and Supplies Manufacturing
			339114	Dental Equipment and Supplies Manufacturing
			339115	Ophthalmic Goods Manufacturing
			339116	Dental Laboratories
			339911	Jewelry (except Costume) Manufacturing
			339912	Silverware and Hollowware Manufacturing

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TUMF	California EDD	North American Industry Classification System (NAICS) (2007)	
Category	Major Groups	Minor Groups*	Category Codes* Category Description*
			339913 Jewelers' Material and Lapidary Work Manufacturing
			339914 Costume Jewelry and Novelty Manufacturing
			339920 Sporting and Athletic Goods Manufacturing
			339931 Doll and Stuffed Toy Manufacturing
			339932 Game, Toy, and Children's Vehicle Manufacturing
			339941 Pen and Mechanical Pencil Manufacturing
			339942 Lead Pencil and Art Good Manufacturing
			339943 Marking Device Manufacturing
			339944 Carbon Paper and Inked Ribbon Manufacturing
			339950 Sign Manufacturing
			339991 Gasket, Packing, and Sealing Device Manufacturing
			339992 Musical Instrument Manufacturing
			339993 Fastener, Button, Needle, and Pin Manufacturing
			339994 Broom, Brush, and Mop Manufacturing
			339995 Burial Casket Manufacturing
			339999 All Other Miscellaneous Manufacturing
			41-000000 Wholesale Trade
			41-423000 Merchant Wholesalers, Durable Goods
			423110 Automobile and Other Motor Vehicle Merchant Wholesalers
			423120 Motor Vehicle Supplies and New Parts Merchant Wholesalers
			423130 Tire and Tube Merchant Wholesalers
			423140 Motor Vehicle Parts (Used) Merchant Wholesalers
			423210 Furniture Merchant Wholesalers
			423220 Home Furnishing Merchant Wholesalers
			423310 Lumber, Plywood, Millwork, and Wood Panel Merchant Wholesalers
			423320 Brick, Stone, and Related Construction Material Merchant Wholesalers
			423330 Roofing, Siding, and Insulation Material Merchant Wholesalers
			423390 Other Construction Material Merchant Wholesalers
			423410 Photographic Equipment and Supplies Merchant Wholesalers
			423420 Office Equipment Merchant Wholesalers
			423430 Computer and Computer Peripheral Equipment and Software Merchant Wholesalers
			423440 Other Commercial Equipment Merchant Wholesalers
			423450 Medical, Dental, and Hospital Equipment and Supplies Merchant Wholesalers
			423460 Ophthalmic Goods Merchant Wholesalers
			423490 Other Professional Equipment and Supplies Merchant Wholesalers
			423510 Metal Service Centers and Other Metal Merchant Wholesalers
			423520 Coal and Other Mineral and Ore Merchant Wholesalers
			423610 Electrical Apparatus and Equipment, Wiring Supplies, and Related Equipment Merchant Wholesalers
			423620 Electrical and Electronic Appliance, Television, and Radio Set Merchant Wholesalers
			423690 Other Electronic Parts and Equipment Merchant Wholesalers
			423710 Hardware Merchant Wholesalers
			423720 Plumbing and Heating Equipment and Supplies (Hydronics) Merchant Wholesalers
			423730 Warm Air Heating and Air-Conditioning Equipment and Supplies Merchant Wholesalers
			423740 Refrigeration Equipment and Supplies Merchant Wholesalers
			423810 Construction and Mining (except Oil Well) Machinery and Equipment Merchant Wholesalers
			423820 Farm and Garden Machinery and Equipment Merchant Wholesalers
			423830 Industrial Machinery and Equipment Merchant Wholesalers
			423840 Industrial Supplies Merchant Wholesalers
			423850 Service Establishment Equipment and Supplies Merchant Wholesalers
			423860 Transportation Equipment and Supplies (except Motor Vehicle) Merchant Wholesalers
			423910 Sporting and Recreational Goods and Supplies Merchant Wholesalers
			423920 Toy and Hobby Goods and Supplies Merchant Wholesalers
			423930 Recyclable Material Merchant Wholesalers
			423940 Jewelry, Watch, Precious Stone, and Precious Metal Merchant Wholesalers
			423990 Other Miscellaneous Durable Goods Merchant Wholesalers
			41-424000 Merchant Wholesalers, Nondurable Goods
			424110 Printing and Writing Paper Merchant Wholesalers
			424120 Stationery and Office Supplies Merchant Wholesalers
			424130 Industrial and Personal Service Paper Merchant Wholesalers
			424210 Drugs and Druggists' Sundries Merchant Wholesalers
			424310 Piece Goods, Notions, and Other Dry Goods Merchant Wholesalers
			424320 Men's and Boys' Clothing and Furnishings Merchant Wholesalers
			424330 Women's, Children's, and Infants' Clothing and Accessories Merchant Wholesalers
			424340 Footwear Merchant Wholesalers
			424410 General Line Grocery Merchant Wholesalers
			424420 Packaged Frozen Food Merchant Wholesalers
			424430 Dairy Product (except Dried or Canned) Merchant Wholesalers
			424440 Poultry and Poultry Product Merchant Wholesalers
			424450 Confectionery Merchant Wholesalers
			424460 Fish and Seafood Merchant Wholesalers
			424470 Meat and Meat Product Merchant Wholesalers
			424480 Fresh Fruit and Vegetable Merchant Wholesalers
			424490 Other Grocery and Related Products Merchant Wholesalers
			424510 Grain and Field Bean Merchant Wholesalers
			424520 Livestock Merchant Wholesalers
			424590 Other Farm Product Raw Material Merchant Wholesalers
			424610 Plastics Materials and Basic Forms and Shapes Merchant Wholesalers
			424690 Other Chemical and Allied Products Merchant Wholesalers
			424710 Petroleum Bulk Stations and Terminals
			424720 Petroleum and Petroleum Products Merchant Wholesalers (except Bulk Stations and Terminals)
			424810 Beer and Ale Merchant Wholesalers
			424820 Wine and Distilled Alcoholic Beverage Merchant Wholesalers
			424910 Farm Supplies Merchant Wholesalers
			424920 Book, Periodical, and Newspaper Merchant Wholesalers
			424930 Flower, Nursery Stock, and Florists' Supplies Merchant Wholesalers
			424940 Tobacco and Tobacco Product Merchant Wholesalers
			424950 Paint, Varnish, and Supplies Merchant Wholesalers
			424990 Other Miscellaneous Nondurable Goods Merchant Wholesalers
			41-425000 Wholesale Electronic Markets and Agents and Brokers
			425110 Business to Business Electronic Markets
			425120 Wholesale Trade Agents and Brokers
			43-000000 Transportation, Warehousing & Utilities
			43-221000 Utilities
			221111 Hydroelectric Power Generation
			221112 Fossil Fuel Electric Power Generation
			221113 Nuclear Electric Power Generation
			221119 Other Electric Power Generation
			221121 Electric Bulk Power Transmission and Control
			221122 Electric Power Distribution
			221210 Natural Gas Distribution
			221310 Water Supply and Irrigation Systems
			221320 Sewage Treatment Facilities

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TUMF	California EDD	North American Industry Classification System (NAICS) (2007)		
Category	Major Groups	Minor Groups*	Category Codes*	Category Description*
			221330	Steam and Air-Conditioning Supply
		43-481000 Air Transportation		
			481111	Scheduled Passenger Air Transportation
			481112	Scheduled Freight Air Transportation
			481211	Nonscheduled Chartered Passenger Air Transportation
			481212	Nonscheduled Chartered Freight Air Transportation
			481219	Other Nonscheduled Air Transportation
		43-482000 Rail Transportation		
			482111	Line-Haul Railroads
			482112	Short Line Railroads
		43-483000 Water Transportation		
			483111	Deep Sea Freight Transportation
			483112	Deep Sea Passenger Transportation
			483113	Coastal and Great Lakes Freight Transportation
			483114	Coastal and Great Lakes Passenger Transportation
			483211	Inland Water Freight Transportation
			483212	Inland Water Passenger Transportation
		43-484000 Truck Transportation		
			484110	General Freight Trucking, Local
			484121	General Freight Trucking, Long-Distance, Truckload
			484122	General Freight Trucking, Long-Distance, Less Than Truckload
			484210	Used Household and Office Goods Moving
			484220	Specialized Freight (except Used Goods) Trucking, Local
			484230	Specialized Freight (except Used Goods) Trucking, Long-Distance
		43-485000 Transit and Ground Passenger Transportation		
			485111	Mixed Mode Transit Systems
			485112	Commuter Rail Systems
			485113	Bus and Other Motor Vehicle Transit Systems
			485119	Other Urban Transit Systems
			485210	Interurban and Rural Bus Transportation
			485310	Taxi Service
			485320	Limousine Service
			485410	School and Employee Bus Transportation
			485510	Charter Bus Industry
			485991	Special Needs Transportation
			485999	All Other Transit and Ground Passenger Transportation
		43-486000 Pipeline Transportation		
			486110	Pipeline Transportation of Crude Oil
			486210	Pipeline Transportation of Natural Gas
			486910	Pipeline Transportation of Refined Petroleum Products
			486990	All Other Pipeline Transportation
		43-487000 Scenic and Sightseeing Transportation		
			487110	Scenic and Sightseeing Transportation, Land
			487210	Scenic and Sightseeing Transportation, Water
			487990	Scenic and Sightseeing Transportation, Other
		43-488000 Support Activities for Transportation		
			488111	Air Traffic Control
			488119	Other Airport Operations
			488190	Other Support Activities for Air Transportation
			488210	Support Activities for Rail Transportation
			488310	Port and Harbor Operations
			488320	Marine Cargo Handling
			488330	Navigational Services to Shipping
			488390	Other Support Activities for Water Transportation
			488410	Motor Vehicle Towing
			488490	Other Support Activities for Road Transportation
			488510	Freight Transportation Arrangement
			488991	Packing and Crating
			488999	All Other Support Activities for Transportation
		43-491000 Postal Service		
			491110	Postal Service
		43-492000 Couriers and Messengers		
			492110	Couriers and Express Delivery Services
			492210	Local Messengers and Local Delivery
		43-493000 Warehousing and Storage		
			493110	General Warehousing and Storage
			493120	Refrigerated Warehousing and Storage
			493130	Farm Product Warehousing and Storage
			493190	Other Warehousing and Storage
Retail				
	42-000000 Retail Trade			
		42-441000 Motor Vehicle and Parts Dealers		
			441110	New Car Dealers
			441120	Used Car Dealers
			441210	Recreational Vehicle Dealers
			441221	Motorcycle, ATV, and Personal Watercraft Dealers
			441222	Boat Dealers
			441229	All Other Motor Vehicle Dealers
			441310	Automotive Parts and Accessories Stores
			441320	Tire Dealers
		42-442000 Furniture and Home Furnishings Stores		
			442110	Furniture Stores
			442210	Floor Covering Stores
			442291	Window Treatment Stores
			442299	All Other Home Furnishings Stores
		42-443000 Electronics and Appliance Stores		
			443111	Household Appliance Stores
			443112	Radio, Television, and Other Electronics Stores
			443120	Computer and Software Stores
			443130	Camera and Photographic Supplies Stores
		42-444000 Building Material and Garden Equipment and Supplies Dealers		
			444110	Home Centers
			444120	Paint and Wallpaper Stores
			444130	Hardware Stores
			444190	Other Building Material Dealers
			444210	Outdoor Power Equipment Stores
			444220	Nursery, Garden Center, and Farm Supply Stores
		42-445000 Food and Beverage Stores		
			445110	Supermarkets and Other Grocery (except Convenience) Stores
			445120	Convenience Stores
			445210	Meat Markets
			445220	Fish and Seafood Markets

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TUMF	California EDD	North American Industry Classification System (NAICS) (2007)		
Category	Major Groups	Minor Groups*	Category Codes* Category Description*	
			445230 Fruit and Vegetable Markets	
			445291 Baked Goods Stores	
			445292 Confectionery and Nut Stores	
			445299 All Other Specialty Food Stores	
			445310 Beer, Wine, and Liquor Stores	
			42-446000 Health and Personal Care Stores	
			446110	Pharmacies and Drug Stores
			446120	Cosmetics, Beauty Supplies, and Perfume Stores
			446130	Optical Goods Stores
			446191	Food (Health) Supplement Stores
			446199	All Other Health and Personal Care Stores
			42-447000 Gasoline Stations	
			447110	Gasoline Stations with Convenience Stores
			447190	Other Gasoline Stations
			42-448000 Clothing and Clothing Accessories Stores	
			448110	Men's Clothing Stores
			448120	Women's Clothing Stores
			448130	Children's and Infants' Clothing Stores
			448140	Family Clothing Stores
			448150	Clothing Accessories Stores
			448190	Other Clothing Stores
			448210	Shoe Stores
			448310	Jewelry Stores
			448320	Luggage and Leather Goods Stores
			42-451000 Sporting Goods, Hobby, Book, and Music Stores	
			451110	Sporting Goods Stores
			451120	Hobby, Toy, and Game Stores
			451130	Sewing, Needlework, and Piece Goods Stores
			451140	Musical Instrument and Supplies Stores
			451211	Book Stores
			451212	News Dealers and Newsstands
			451220	Prerecorded Tape, Compact Disc, and Record Stores
			42-452000 General Merchandise Stores	
			452111	Department Stores (except Discount Department Stores)
			452112	Discount Department Stores
			452910	Warehouse Clubs and Supercenters
			452990	All Other General Merchandise Stores
			42-453000 Miscellaneous Store Retailers	
			453110	Florists
			453210	Office Supplies and Stationery Stores
			453220	Gift, Novelty, and Souvenir Stores
			453310	Used Merchandise Stores
			453910	Pet and Pet Supplies Stores
			453920	Art Dealers
			453930	Manufactured (Mobile) Home Dealers
			453991	Tobacco Stores
			453998	All Other Miscellaneous Store Retailers (except Tobacco Stores)
			42-454000 Nonstore Retailers	
			454111	Electronic Shopping
			454112	Electronic Auctions
			454113	Mail-Order Houses
			454210	Vending Machine Operators
			454311	Heating Oil Dealers
			454312	Liquefied Petroleum Gas (Bottled Gas) Dealers
			454319	Other Fuel Dealers
			454390	Other Direct Selling Establishments
Service				
	50-000000 Information			
	50-511000 Publishing Industries (except Internet)			
		511110	Newspaper Publishers	
		511120	Periodical Publishers	
		511130	Book Publishers	
		511140	Directory and Mailing List Publishers	
		511191	Greeting Card Publishers	
		511199	All Other Publishers	
		511210	Software Publishers	
	50-512000 Motion Picture and Sound Recording Industries			
		512110	Motion Picture and Video Production	
		512120	Motion Picture and Video Distribution	
		512131	Motion Picture Theaters (except Drive-Ins)	
		512132	Drive-In Motion Picture Theaters	
		512191	Teleproduction and Other Postproduction Services	
		512199	Other Motion Picture and Video Industries	
		512210	Record Production	
		512220	Integrated Record Production/Distribution	
		512230	Music Publishers	
		512240	Sound Recording Studios	
		512290	Other Sound Recording Industries	
	50-515000 Broadcasting (except Internet)			
		515111	Radio Networks	
		515112	Radio Stations	
		515120	Television Broadcasting	
		515210	Cable and Other Subscription Programming	
	50-517000 Telecommunications			
		517110	Wired Telecommunications Carriers	
		517210	Wireless Telecommunications Carriers (except Satellite)	
		517410	Satellite Telecommunications	
		517911	Telecommunications Resellers	
		517919	All Other Telecommunications	
	50-518000 Data Processing, Hosting and Related Services			
		518210	Data Processing, Hosting, and Related Services	
	50-519000 other Information Services			
		519110	News Syndicates	
		519120	Libraries and Archives	
		519130	Internet Publishing and Broadcasting and Web Search Portals	
		519190	All Other Information Services	
	55-000000 Finance Activities			
	55-521000 Monetary Authorities-Central Bank			
		521110	Monetary Authorities - Central Bank	
	55-522000 Credit Intermediation and Related Activities			
		522110	Commercial Banking	
		522120	Savings Institutions	

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TUMF	California EDD	North American Industry Classification System (NAICS) (2007)					
Category	Major Groups	Minor Groups*	Category Codes*	Category Description*			
			522130	Credit Unions			
			522190	Other Depository Credit Intermediation			
			522210	Credit Card Issuing			
			522220	Sales Financing			
			522291	Consumer Lending			
			522292	Real Estate Credit			
			522293	International Trade Financing			
			522294	Secondary Market Financing			
			522298	All Other Nondepository Credit Intermediation			
			522310	Mortgage and Nonmortgage Loan Brokers			
			522320	Financial Transactions Processing, Reserve, and Clearinghouse Activities			
			522390	Other Activities Related to Credit Intermediation			
			55-523000 Securities, Commodity Contracts, and Other Financial Investments and Related Activities				
				523110	Investment Banking and Securities Dealing		
				523120	Securities Brokerage		
				523130	Commodity Contracts Dealing		
				523140	Commodity Contracts Brokerage		
				523210	Securities and Commodity Exchanges		
				523910	Miscellaneous Intermediation		
				523920	Portfolio Management		
				523930	Investment Advice		
				523991	Trust, Fiduciary, and Custody Activities		
				523999	Miscellaneous Financial Investment Activities		
			55-524000 Insurance Carriers and Related Activities				
				524113	Direct Life Insurance Carriers		
				524114	Direct Health and Medical Insurance Carriers		
				524126	Direct Property and Casualty Insurance Carriers		
				524127	Direct Title Insurance Carriers		
				524128	Other Direct Insurance (except Life, Health, and Medical) Carriers		
				524130	Reinsurance Carriers		
				524210	Insurance Agencies and Brokerages		
				524291	Claims Adjusting		
				524292	Third Party Administration of Insurance and Pension Funds		
				524298	All Other Insurance Related Activities		
			55-525000 Funds, Trusts, and Other Financial Vehicles				
				525110	Pension Funds		
				525120	Health and Welfare Funds		
				525190	Other Insurance Funds		
				525910	Open-End Investment Funds		
				525920	Trusts, Estates, and Agency Accounts		
			525990	Other Financial Vehicles			
			55-531000 Real Estate				
				531110	Lessors of Residential Buildings and Dwellings		
				531120	Lessors of Nonresidential Buildings (except Miniwarehouses)		
				531130	Lessors of Miniwarehouses and Self-Storage Units		
				531190	Lessors of Other Real Estate Property		
				531210	Offices of Real Estate Agents and Brokers		
				531311	Residential Property Managers		
				531312	Nonresidential Property Managers		
				531320	Offices of Real Estate Appraisers		
				531390	Other Activities Related to Real Estate		
			55-532000 Rental and Leasing Services				
				532111	Passenger Car Rental		
				532112	Passenger Car Leasing		
				532120	Truck, Utility Trailer, and RV (Recreational Vehicle) Rental and Leasing		
				532210	Consumer Electronics and Appliances Rental		
				532220	Formal Wear and Costume Rental		
				532230	Video Tape and Disc Rental		
				532291	Home Health Equipment Rental		
				532292	Recreational Goods Rental		
				532299	All Other Consumer Goods Rental		
				532310	General Rental Centers		
				532411	Commercial Air, Rail, and Water Transportation Equipment Rental and Leasing		
				532412	Construction, Mining, and Forestry Machinery and Equipment Rental and Leasing		
				532420	Office Machinery and Equipment Rental and Leasing		
				532490	Other Commercial and Industrial Machinery and Equipment Rental and Leasing		
				55-533000 Lessors of Nonfinancial Intangible Assets (except Copyrighted Works)			
				533110	Lessors of Nonfinancial Intangible Assets (except Copyrighted Works)		
			60-000000 Professional & Business Services				
			60-540000 Professional, Scientific, and Technical Services				
						541110	Offices of Lawyers
						541120	Offices of Notaries
						541191	Title Abstract and Settlement Offices
						541199	All Other Legal Services
						541211	Offices of Certified Public Accountants
						541213	Tax Preparation Services
						541214	Payroll Services
						541219	Other Accounting Services
						541310	Architectural Services
						541320	Landscape Architectural Services
						541330	Engineering Services
						541340	Drafting Services
						541350	Building Inspection Services
						541360	Geophysical Surveying and Mapping Services
						541370	Surveying and Mapping (except Geophysical) Services
						541380	Testing Laboratories
						541410	Interior Design Services
						541420	Industrial Design Services
						541430	Graphic Design Services
						541490	Other Specialized Design Services
						541511	Custom Computer Programming Services
						541512	Computer Systems Design Services
						541513	Computer Facilities Management Services
						541519	Other Computer Related Services
						541611	Administrative Management and General Management Consulting Services
						541612	Human Resources Consulting Services
						541613	Marketing Consulting Services
						541614	Process, Physical Distribution, and Logistics Consulting Services

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TUMF	California EDD	North American Industry Classification System (NAICS) (2007)	
Category	Major Groups	Minor Groups*	Category Codes* Category Description*
			541618 Other Management Consulting Services
			541620 Environmental Consulting Services
			541690 Other Scientific and Technical Consulting Services
			541711 Research and Development in Biotechnology
			541712 Research and Development in the Physical, Engineering, and Life Sciences (except Biotechnology)
			541720 Research and Development in the Social Sciences and Humanities
			541810 Advertising Agencies
			541820 Public Relations Agencies
			541830 Media Buying Agencies
			541840 Media Representatives
			541850 Display Advertising
			541860 Direct Mail Advertising
			541870 Advertising Material Distribution Services
			541890 Other Services Related to Advertising
			541910 Marketing Research and Public Opinion Polling
			541921 Photography Studios, Portrait
			541922 Commercial Photography
			541930 Translation and Interpretation Services
			541940 Veterinary Services
			541990 All Other Professional, Scientific, and Technical Services
			60-550000 Management of Companies and Enterprises
			551111 Offices of Bank Holding Companies
			551112 Offices of Other Holding Companies
			551114 Corporate, Subsidiary, and Regional Managing Offices
			60-561000 Administrative and Support Services
			561110 Office Administrative Services
			561210 Facilities Support Services
			561311 Employment Placement Agencies
			561312 Executive Search Services
			561320 Temporary Help Services
			561330 Professional Employer Organizations
			561410 Document Preparation Services
			561421 Telephone Answering Services
			561422 Telemarketing Bureaus and Other Contact Centers
			561431 Private Mail Centers
			561439 Other Business Service Centers (including Copy Shops)
			561440 Collection Agencies
			561450 Credit Bureaus
			561491 Repossession Services
			561492 Court Reporting and Stenotype Services
			561499 All Other Business Support Services
			561510 Travel Agencies
			561520 Tour Operators
			561591 Convention and Visitors Bureaus
			561599 All Other Travel Arrangement and Reservation Services
			561611 Investigation Services
			561612 Security Guards and Patrol Services
			561613 Armored Car Services
			561621 Security Systems Services (except Locksmiths)
			561622 Locksmiths
			561710 Exterminating and Pest Control Services
			561720 Janitorial Services
			561730 Landscaping Services
			561740 Carpet and Upholstery Cleaning Services
			561790 Other Services to Buildings and Dwellings
			561910 Packaging and Labeling Services
			561920 Convention and Trade Show Organizers
			561990 All Other Support Services
			60-562000 Waste Management and Remediation Services
			562111 Solid Waste Collection
			562112 Hazardous Waste Collection
			562119 Other Waste Collection
			562211 Hazardous Waste Treatment and Disposal
			562212 Solid Waste Landfill
			562213 Solid Waste Combustors and Incinerators
			562219 Other Nonhazardous Waste Treatment and Disposal
			562910 Remediation Services
			562920 Materials Recovery Facilities
			562991 Septic Tank and Related Services
			562998 All Other Miscellaneous Waste Management Services
			65-000000 Educational & Health Services
			65-610000 Educational Services
			611110 Elementary and Secondary Schools
			611210 Junior Colleges
			611310 Colleges, Universities, and Professional Schools
			611410 Business and Secretarial Schools
			611420 Computer Training
			611430 Professional and Management Development Training
			611511 Cosmetology and Barber Schools
			611512 Flight Training
			611513 Apprenticeship Training
			611519 Other Technical and Trade Schools
			611610 Fine Arts Schools
			611620 Sports and Recreation Instruction
			611630 Language Schools
			611691 Exam Preparation and Tutoring
			611692 Automobile Driving Schools
			611699 All Other Miscellaneous Schools and Instruction
			611710 Educational Support Services
			65-621000 Ambulatory Health Care Services
			621111 Offices of Physicians (except Mental Health Specialists)
			621112 Offices of Physicians, Mental Health Specialists
			621210 Offices of Dentists
			621310 Offices of Chiropractors
			621320 Offices of Optometrists
			621330 Offices of Mental Health Practitioners (except Physicians)
			621340 Offices of Physical, Occupational and Speech Therapists, and Audiologists
			621391 Offices of Podiatrists
			621399 Offices of All Other Miscellaneous Health Practitioners

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TUMF	California EDD	North American Industry Classification System (NAICS) (2007)		
Category	Major Groups	Minor Groups*	Category Codes*	Category Description*
			621410	Family Planning Centers
			621420	Outpatient Mental Health and Substance Abuse Centers
			621491	HMO Medical Centers
			621492	Kidney Dialysis Centers
			621493	Freestanding Ambulatory Surgical and Emergency Centers
			621498	All Other Outpatient Care Centers
			621511	Medical Laboratories
			621512	Diagnostic Imaging Centers
			621610	Home Health Care Services
			621910	Ambulance Services
			621991	Blood and Organ Banks
			621999	All Other Miscellaneous Ambulatory Health Care Services
			65-622000 Hospitals	
			622110	General Medical and Surgical Hospitals
			622210	Psychiatric and Substance Abuse Hospitals
			622310	Specialty (except Psychiatric and Substance Abuse) Hospitals
			65-623000 Nursing and Residential Care Facilities	
			623110	Nursing Care Facilities
			623210	Residential Mental Retardation Facilities
			623220	Residential Mental Health and Substance Abuse Facilities
			623311	Continuing Care Retirement Communities
			623312	Homes for the Elderly
			623990	Other Residential Care Facilities
			65-624000 Social Assistance	
			624110	Child and Youth Services
			624120	Services for the Elderly and Persons with Disabilities
			624190	Other Individual and Family Services
			624210	Community Food Services
			624221	Temporary Shelters
			624229	Other Community Housing Services
			624230	Emergency and Other Relief Services
			624310	Vocational Rehabilitation Services
			624410	Child Day Care Services
			70-000000 Leisure & Hospitality	
			70-711000 Performing Arts, Spectator Sports, and Related Industries	
			711110	Theater Companies and Dinner Theaters
			711120	Dance Companies
			711130	Musical Groups and Artists
			711190	Other Performing Arts Companies
			711211	Sports Teams and Clubs
			711212	Racetracks
			711219	Other Spectator Sports
			711310	Promoters of Performing Arts, Sports, and Similar Events with Facilities
			711320	Promoters of Performing Arts, Sports, and Similar Events without Facilities
			711410	Agents and Managers for Artists, Athletes, Entertainers, and Other Public Figure:
			711510	Independent Artists, Writers, and Performers
			70-712000 Museums, Historical Sites, and Similar Institutions	
			712110	Museums
			712120	Historical Sites
			712130	Zoos and Botanical Gardens
			712190	Nature Parks and Other Similar Institutions
			70-713000 Amusement, Gambling, and Recreation Industries	
			713110	Amusement and Theme Parks
			713120	Amusement Arcades
			713210	Casinos (except Casino Hotels)
			713290	Other Gambling Industries
			713910	Golf Courses and Country Clubs
			713920	Skiing Facilities
			713930	Marinas
			713940	Fitness and Recreational Sports Centers
			713950	Bowling Centers
			713990	All Other Amusement and Recreation Industries
			70-721000 Accommodation	
			721110	Hotels (except Casino Hotels) and Motels
			721120	Casino Hotels
			721191	Bed-and-Breakfast Inns
			721199	All Other Traveler Accommodation
			721211	RV (Recreational Vehicle) Parks and Campgrounds
			721214	Recreational and Vacation Camps (except Campgrounds)
			721310	Rooming and Boarding Houses
			70-722000 Food Services and Drinking Places	
			722110	Full-Service Restaurants
			722211	Limited-Service Restaurants
			722212	Cafeterias, Grill Buffets, and Buffets
			722213	Snack and Nonalcoholic Beverage Bars
			722310	Food Service Contractors
			722320	Caterers
			722330	Mobile Food Services
			722410	Drinking Places (Alcoholic Beverages)
			80 Other Services	
			80-811000 Repair and Maintenance	
			811111	General Automotive Repair
			811112	Automotive Exhaust System Repair
			811113	Automotive Transmission Repair
			811118	Other Automotive Mechanical and Electrical Repair and Maintenance
			811121	Automotive Body, Paint, and Interior Repair and Maintenance
			811122	Automotive Glass Replacement Shops
			811191	Automotive Oil Change and Lubrication Shops
			811192	Car Washes
			811198	All Other Automotive Repair and Maintenance
			811211	Consumer Electronics Repair and Maintenance
			811212	Computer and Office Machine Repair and Maintenance
			811213	Communication Equipment Repair and Maintenance
			811219	Other Electronic and Precision Equipment Repair and Maintenance
			811310	Commercial and Industrial Machinery and Equipment (except Automotive and Electronic) Repair and Maintenance
			811411	Home and Garden Equipment Repair and Maintenance
			811412	Appliance Repair and Maintenance
			811420	Reupholstery and Furniture Repair
			811430	Footwear and Leather Goods Repair
			811490	Other Personal and Household Goods Repair and Maintenance
			80-812000 Personal and Laundry Services	
			812111	Barber Shops

TUMF Non-Residential Category Detailed NAICS Correspondence

TUMF	California EDD	North American Industry Classification System (NAICS) (2007)		
Category	Major Groups	Minor Groups*	Category Codes* Category Description*	
			812112 Beauty Salons	
			812113 Nail Salons	
			812191 Diet and Weight Reducing Centers	
			812199 Other Personal Care Services	
			812210 Funeral Homes and Funeral Services	
			812220 Cemeteries and Crematories	
			812310 Coin-Operated Laundries and Drycleaners	
			812320 Drycleaning and Laundry Services (except Coin-Operated)	
			812331 Linen Supply	
			812332 Industrial Launderers	
			812910 Pet Care (except Veterinary) Services	
			812921 Photofinishing Laboratories (except One-Hour)	
			812922 One-Hour Photofinishing	
			812930 Parking Lots and Garages	
			812990 All Other Personal Services	
		80-813000 Religious, Grantmaking, Civic, Professional, and Similar Organizations		
			813110 Religious Organizations	
			813211 Grantmaking Foundations	
			813212 Voluntary Health Organizations	
			813219 Other Grantmaking and Giving Services	
			813311 Human Rights Organizations	
			813312 Environment, Conservation and Wildlife Organizations	
			813319 Other Social Advocacy Organizations	
			813410 Civic and Social Organizations	
			813910 Business Associations	
			813920 Professional Organizations	
			813930 Labor Unions and Similar Labor Organizations	
			813940 Political Organizations	
			813990 Other Similar Organizations (except Business, Professional, Labor, and Political Organizations)	
		80-814000 Private Households		
	814110 Private Households			
Government/Public Sector				
	90-000000 Government			
		90-910000 Federal Government		
		919110	Department of Defense	
		912999	Other Federal Government	
		90-920000 State Government		
		921611	State Government Education	
		922999	Other State Government	
		90-930000 Local Government		
		931611	Local Government Education	
		939012	County	
		939022	City	
		939032	Special Districts	
		931150	Indian Tribes	

Note: * The NAICS Minor Groups and Categories are cross-referenced to the EDD Major Industrial Codes which are used as the basis for the CDR forecasts

Sources: Riverside County Center for Demographic Research (CDR)
California Employment Development Department (EDD)
US Census Bureau, North American Industry Classification System (NAICS), 2007