

PUBLIC MEETING AGENDA



SPECIAL MEETING

Rio Salado Community Facilities District Board

Thursday, June 10, 2010

Immediately following the City Council meetings that begin at 7:30 P.m.

Harry E. Mitchell Government Center
City Council Chambers - Tempe City Hall
31 East 5th Street, Tempe, Arizona

AGENDA

Members of the Board may attend either in person or by telephone conference call.

1. Call to the Audience

The Board welcomes public comment at this time only for items listed on this agenda. There is a three-minute time limit per citizen.

2. Request approval of the May 20, 2010 Community Facilities District Board Meeting

3. This is the Public Hearing for the FY 2010/2011 Community Facilities District Budget and Assessments

4. Request approval of Resolution No. CFD 2010-2; Setting the Annual Assessments and Approval of the Fiscal Year 2010/2011 Budget for the Rio Salado Community Facilities District.

COMMENTS

This assessment resolution pertains to the acquisition, construction and annual maintenance of certain improvements within the Rio Salado Community Facilities District (CFD). It also is for approving the Final Budget of the CFD for the Fiscal Year 2010/2011.

DOCUMENT NAME

20100610cfdrh RIO SALADO MASTER PLAN (0112-07-03)
Resolution No. CFD 2010-2

According to the Arizona Open Meeting Law, the City Council may only discuss matters listed on the agenda. The City of Tempe endeavors to make all public meetings accessible to persons with disabilities. With 72 hours advance notice, special assistance is available at public meetings for sight and/or hearing-impaired persons. Please call 350-2905 (voice) or 350-2750 (TDD) to request an accommodation to participate in a public meeting.



Minutes Rio Salado Community Facilities District Meeting May 20, 2010

Minutes of the Rio Salado Community Facilities District Meeting of Thursday, May 20, 2010, held at 9:10 p.m. in the Harry E. Mitchell Government Center, Municipal Building, City Council Chambers, 31 E. Fifth Street, Tempe, Arizona.

COUNCIL PRESENT:

Mayor Hugh Hallman
Councilmember P Ben Arredondo
Councilmember Joel Navarro
Councilmember Corey D. Woods

Vice-Mayor Shana Ellis
Councilmember Mark W. Mitchell
Councilmember Onnie Shekerjian

Mayor Hallman called the meeting to order.

1. Call to the Audience

None.

2. Held a public hearing and approved the FY 2010/2011 Community Facilities District Tentative Budget and Assessments, and request for approval of a resolution to levy Annual Assessments and Approval of Proposed 2010/2011 Budget for the Rio Salado Community Facilities District.

COMMENTS

Levying the annual assessment relative to the Rio Salado Community Facilities District Improvement Project No. 1 pertaining to the acquisition, construction, and annual maintenance of certain improvements within the district; approving the tentative budget of the Rio Salado Community Facilities District for Fiscal Year 2010/2011; setting the date for the Hearing on the Budget and Assessments; and ordering the giving of notice of such hearing.

DOCUMENT NAME

20100520cfdhrh.pdf RIO SALADO MASTER PLAN (0112-07-03)

Councilmember Woods made a motion to approve agenda item 2; second by Councilmember Shekerjian motion passed 7-0.

Meeting adjourned at 9:11 p.m.

I, Jan Hort, the duly-appointed City Clerk of the City of Tempe, Maricopa County, Arizona, do hereby certify the above to

be the minutes of the Rio Salado Community Facilities District meeting of May 20, 2010, by the Tempe City Council, Tempe, Arizona.

Hugh Hallman, Mayor

ATTEST:

Jan Hort, City Clerk

Dated this _____ day of _____, 2010.

Staff Summary Report



To: Rio Salado Community Facilities District Board of Directors
Through: City Manager

Agenda Item Number:
Meeting Date: 6-10-10

SUBJECT: Resolution No. CFD 2010-2; Setting the Annual Assessments and Approval of the Fiscal Year 2010/2011 Budget for the Rio Salado Community Facilities District.

DOCUMENT NAME: 20100610cfdrh **RIO SALADO MASTER PLAN (0112-07-03)** Resolution No. CFD 2010-2

SUPPORTING DOCS: Yes

COMMENTS: This assessment resolution pertains to the acquisition, construction and annual maintenance of certain improvements within the Rio Salado Community Facilities District (CFD). It also is for approving the Final Budget of the CFD for the Fiscal Year 2010/2011.

PREPARED BY: Nancy Ryan, Rio Salado Manager, 480-350-8096

REVIEWED BY: Chris Salomone, Community Development Manager, 480-350-8294
Jeff Kulaga, Assistant City Manager, 480-350-8844

LEGAL REVIEW BY: Cynthia McCoy, Assistant City Attorney, 480-858-2187

FISCAL NOTE: The assessments provide the annual operating budget for the Community Facilities District. The city's portion of the allocated assessments, including the subsidy for undeveloped parcels, is paid for by any surplus revenues from the Rio Salado Special Revenue Fund and by drawdown of the General Fund Rio Salado Reserve. This reserve, which has been in existence since lake operations began, is used to defray annual operating costs while lake development continues. Currently there is \$3,639,793.83 in the General Fund Rio Salado Reserve. It is anticipated that upon full development, sufficient revenues will be generated in the Rio Salado Special Revenue Fund to fully cover the city's portion of the allocated assessments.

RECOMMENDATION: That the Rio Salado Community Facilities District Board adopt Resolution No. CFD 2010-2, setting the final budget for the Rio Salado Community Facilities District for the Fiscal Year beginning July 1, 2010 and ending June 30, 2011; and approving the assessment of capital costs and annual operation and maintenance costs.

ADDITIONAL INFORMATION: On May 20, 2010, the Community Facilities District Board of Directors approved Resolution No. CFD 2010-1, set the Tentative Budget for Fiscal Year 2010/2011 and set a public hearing for June 10, 2010.

Exhibit A of Resolution No. CFD 2010-2 is the legal description and maps of the Rio Salado Community Facilities District.

The Capital Budget remains fixed at \$44,849,700.12 with the projected debt service for
CFD 2010-2

fiscal year 2010/2011 at \$3,167,000. The principal and accumulated interest is recovered through assessment, as private development occurs within the Community Facilities District.

The Operating Budget for the fiscal year 2010/2011 (Exhibit B of Resolution No. CFD 2010-2) consists of costs associated with administration, operating the dams and recovery wells, water management and replacement, utilities, park and lake maintenance, insurance, water quality monitoring and treatment, and a sinking fund for future infrastructure replacement. **The proposed Operating Budget for fiscal year 2010/2011 is \$3,350,400.**

The Modified Finance Plan for Lake Development is displayed in Exhibit C of Resolution No. CFD 2010-2. Finally, detail of the Operating Budget for 2010/2011 is presented in Exhibit D of Resolution No. CFD 2010-2.

The Enhanced Services Commission has reviewed the 2010/2011 Budget and recommended that the final budget be adopted on April 14, 2010.

**RIO SALADO COMMUNITY FACILITIES DISTRICT
RESOLUTION NO. #CFD 2010-2**

RESOLUTION ADOPTING THE FINAL BUDGET FOR THE RIO SALADO COMMUNITY FACILITIES DISTRICT (CITY OF TEMPE, ARIZONA) IMPROVEMENT PROJECT NO. 1 FOR THE FISCAL YEAR BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011; AND APPROVING THE ASSESSMENT OF CAPITAL COSTS AND ANNUAL OPERATION AND MAINTENANCE COSTS.

WHEREAS, in accordance with the provisions of Section 48-716, Arizona Revised Statutes, the Rio Salado Community Facilities District (City of Tempe, Arizona) (the "District") Governing Board (the "District Governing Board") received and approved the tentative budget for the District for the fiscal year beginning July 1, 2010 and ending June 30, 2011 (the "2010/11 Budget"); and

WHEREAS, in accordance with the provisions of Section 48-721, Arizona Revised Statutes, the District Governing Board levied an assessment of capital costs and annual operation and maintenance costs on property within the District (the "Assessment"); and

WHEREAS, June 10, 2010 was set as the date for hearing on the 2010/11 Budget and the Assessment, and all proceedings theretofore had and taken; and

WHEREAS, notice of such hearing was given by publication and by mail as required by law; and

WHEREAS, no written objections have been filed with the Clerk of the District, and the District Governing Board provided an opportunity to hear each and every objection and no such objections were presented; and

WHEREAS, it appears that the 2010/11 Budget is in proper form and amount; and

WHEREAS, it appears that the total capital costs and annual operation and maintenance costs of the improvements to be made within the District have been assessed upon each of the several pieces, parcels, lots, portions of lots and parcels of land included within the District in proportion to the benefits to be received by said pieces, parcels, lots, portions of lots and parcels of land and that none of the respective pieces, parcels, lots, portions of lots and parcels of land have been assessed in excess of the benefits to be received from said improvements by such respective pieces, parcels, lots, portions of lots and parcels of land.

BE IT RESOLVED BY THE DISTRICT GOVERNING BOARD OF THE RIO SALADO COMMUNITY FACILITIES DISTRICT (CITY OF TEMPE, ARIZONA), as follows:

Section 1. No objections were filed against the 2010/11 Budget or against the Assessment or the proceedings therefor, and the 2010/11 Budget, the Assessment and the proceedings therefor are hereby approved.

Section 2. All acts of the Clerk, and any person acting on behalf of the District or the City in setting the date for the hearing and causing notice thereof to be mailed and published is hereby ratified and confirmed.

PASSED, ADOPTED AND APPROVED by the District Governing Board of the Rio Salado Community Facilities District (City of Tempe, Arizona) on June 10, 2010.

Chairman, District Governing Board

ATTEST:

District Clerk

**LEGAL DESCRIPTION
FOR
RIO SALADO COMMUNITY FACILITIES DISTRICT**

A PORTION OF SECTIONS 14, 15 AND 16, TOWNSHIP 1 NORTH, RANGE 4 EAST GILA AND SALT RIVER BASE AND MERIDIAN That portion of Sections 14, 15 and 16, Township 1 North, Range 4 East, of the Gila and Salt River Base and Meridian, County of Maricopa, State of Arizona, being more particularly described as follows: Commencing at the Northwest corner of said Section 14; thence South 00°07'01" West, 474.53 feet along the section line common to said Sections 14 and 15 to the point of beginning; thence departing said section line South 89°52'59" East, 65.00 feet to the easterly right of way of Scottsdale Road and the southerly right of way of the Red Mountain Freeway; thence departing said easterly right of way of Scottsdale Road North 89°41'27" East, 348.30 feet along said southerly right of way of the Red Mountain Freeway; thence North 82°26'36" East, 606.67 feet; thence departing said southerly right of way South 00°22'49" East, 242.88 feet; thence South 89°49'34" East, 256.38 feet; thence North 00°22'49" West, 248.10 feet to said southerly right of way of the Red Mountain Freeway; thence South 89°59'56" East, 1592.18 feet along said southerly right of way; thence South 79°52'22" East, 284.43 feet; thence South 87°01'36" East, 964.29 feet; thence North 68°32'12" East, 271.73 feet; thence North 86°42'17" East, 681.70 feet to the West line of the East 55.00 feet of said Section 14, said line also being the westerly right of way of McClintock Drive; thence departing said southerly right of way of the Red Mountain Freeway, South 03°41'06" East, 988.53 feet along said West line of the East 55.00 feet of Section 14; thence departing said West line of the East 55.00 feet of Section 14, South 80°35'36" West, 80.20 feet; thence North 89°48'41" West, 112.47 feet; thence South 85°55'30" West, 963.81 feet to the beginning of a curve concave southerly having a radius of 3985.00 feet; thence westerly 94.88 feet along said curve through a central angle of 01°21'51"; thence on a non-tangent line South 73°27'46" West, 132.12 feet; thence South 47°38'18" West, 216.69 feet; thence South 47°29'10" West, 560.21 feet; thence South 31°07'18" West, 783.59 feet to the North line of the South 40.00 feet of the Northeast quarter of said Section 14, said line also being the northerly right of way of the Rio Salado Parkway; thence North 89°21'07" West, 174.60 feet along said North line of the South 40.00 feet of the Northeast quarter of Section 14 to the north-south mid-section line of said Section 14; thence departing said north-south mid-section line North 89°21'06" West, 1488.77 feet along the North line of the South 40.00 feet of the Northwest quarter of said Section 14, said line also being the northerly right of way of the Rio Salado Parkway to the beginning of a non-tangent curve concave southeasterly having a radius of 615.46 feet and to which beginning a radial line bears North 04°31'04" West; thence departing said North line of the South 40.00 feet of the Northwest quarter of said Section 14, southwesterly 225.29 feet along said northerly right of way of the Rio Salado Parkway and said curve through a central angle of 20°58'22"; thence South 64°30'34" West, 219.29 feet to the beginning of a curve concave northwesterly having a radius of 530.46 feet; thence westerly 274.31 feet along said curve through a central angle of 29°37'42"; thence North 85°51'44" West, 332.52 feet to the easterly right of way line of Scottsdale Road; thence departing said northerly right of way of the Rio Salado Parkway and said easterly right of way of Scottsdale Road, North 89°51'58" West, 80.00 feet to said section line common to Sections 14 and 15; thence North 00°08'02" East, 11.86 feet along said section line; thence departing said section line North 89°51'58" West, 90.00 feet to the westerly right of way of Scottsdale Road and the northerly right of way of the Rio Salado Parkway; thence departing said westerly right of way of Scottsdale Road, North 85°51'36" West, 211.80 feet along said northerly right of way of Rio Salado Parkway to the beginning of a curve concave southerly having a radius of 1042.50 feet; thence westerly 259.28 feet along said curve through a central angle of 14°15'00"; thence South 79°53'24" West, 175.66 feet to the beginning of a curve concave northerly having a radius of 1252.50 feet; thence westerly 750.60 feet along said curve through a central angle of 34°20'10"; thence North 65°46'26" West, 184.97 feet to the beginning of a curve concave southwesterly having a radius of 639.50 feet; thence westerly 279.66 feet along said curve through a central angle of 25°03'23"; thence South 89°10'11" West, 179.35 feet to the beginning of a curve concave northeasterly having a radius of 554.50 feet; thence northwesterly 400.01 feet along said curve through a central angle of 41°19'57"; thence North 49°29'52" West, 179.55 feet to the beginning of a curve concave southwesterly having a radius of 692.50 feet; thence northwesterly 68.85 feet along said curve through a central angle of 05°41'49" to the north-south mid-section line of said Section 15; thence departing said northerly right of way of the Rio Salado Parkway on a non-tangent line North 00°12'05" East, 28.23 feet along said north-south mid-section line of section 15 to the beginning of a non-tangent curve concave southerly having a radius of 865.00 feet and to which beginning a radial line bears North 34°43'46" East; thence departing said north-south mid-section line westerly 589.89 feet along said curve through a central angle of 39°04'24" to the beginning of a compound curve concave southeasterly having a radius 715.00 feet and to which beginning a radial line bears North 04°20'38" West; thence southwesterly

388.84 feet along said curve through a central angle of 31°09'33"; thence South 54°29'49" West, 307.48 feet to the beginning of a curve concave northwesterly having a radius of 285.00 feet; thence westerly 165.84 feet along said curve through a central angle of 33°20'26"; thence South 87°50'15" West, 174.58 feet to the easterly right of way of Mill Avenue; thence departing said easterly right of way of Mill Avenue South 89°45'38" West, 50.00 feet; thence South 00°14'22" East, 59.56 feet; thence South 89°45'38" West, 53.59 feet to the westerly right of way of Mill Avenue and the northerly right of way of First Street; thence departing said westerly right of way of Mill Avenue South 89°51'13" West, 631.44 feet along said northerly right of way of First Street to the beginning of a curve concave southeasterly having a radius of 336.56 feet; thence southwesterly 146.19 feet along said curve through a central angle of 24°53'14"; thence departing said northerly right of way of First Street North 71°17'47" West, 21.29 feet to the easterly right of way of Ash Avenue; thence North 26°30'35" West, 147.09 feet along said easterly right of way of Ash Avenue to the beginning of a curve concave northeasterly having a radius of 563.11 feet; thence northerly 253.24 feet along said curve through a central angle of 25°46'02"; thence North 00°44'32" West, 440.51 feet along said easterly right of way of Ash Avenue and the prolongation of said easterly right of way of Ash Avenue to a prolongation of the northerly right of way of the Rio Salado Parkway; thence departing said prolongation of the easterly right of way of Ash Avenue South 86°52'10" West, 306.15 feet along said prolongation of the northerly right of way of the Rio Salado Parkway to the beginning of a curve concave southeasterly having a radius of 1497.39 feet; thence westerly 384.14 feet along said curve through a central angle of 14°41'55"; thence South 72°10'15" West, 429.34 feet to the beginning of a curve concave northwesterly having a radius of 1844.86 feet; thence westerly 709.63 feet along said curve through a central angle of 22°02'21"; thence departing said northerly right of way of the Rio Salado Parkway on a non-tangent line North 09°08'55" East, 1615.38 feet to said southerly right of way of the Red Mountain Freeway; thence North 85°21'42" East, 188.25 feet along said southerly right of way of the Red Mountain Freeway; thence South 84°23'05" East, 380.13 feet; thence North 81°31'50" East, 505.15 feet; thence South 85°18'14" East, 528.31 feet; thence South 73°25'29" East, 288.37 feet; thence South 84°43'26" East, 1902.91 feet; thence North 82°21'50" East, 1639.65 feet; thence North 88°50'37" East, 195.05 feet; thence North 00°09'33" East, 52.55 feet; thence North 88°50'37" East, 300.08 feet; thence North 00°09'33" East, 40.01 feet; thence North 88°50'37" East, 751.05 feet to the beginning of a non-tangent curve concave southwesterly having a radius of 72.00 feet and to which beginning a radial line bears North 42°06'23" East; thence departing said southerly right of way of the Red Mountain Freeway, 60.33 feet along said curve through a central angle of 48°00'39" to the easterly right of way of Scottsdale Road; thence South 00°07'01" West, 146.00 feet along said easterly right of way of Scottsdale Road; thence departing said easterly right of way of Scottsdale Road, South 89°52'59" East, 52.00 feet to said section line common to Sections 14 and 15; thence North 00°07'01" East, 126.77 feet along said section line to the point of beginning. EXCEPT the following three parcels: **Parcel No. 1** That portion of the South 200 feet of the North 800 feet of the Northeast quarter of the Northeast quarter of Section 15, Township 1 North, Range 4 East, of the Gila and Salt River Base and Meridian, Maricopa County, Arizona; EXCEPT the West 495 feet thereof, more particularly described as follows: Commencing at the Northwest corner of said Section 15; thence South (assumed bearing) along the East Section line, said line also being the monument line of Scottsdale Road, a distance of 660.16 feet to a point; thence South 88°41'43" West a distance of 290.02 feet to the True Point of Beginning; thence continuing South 88°41'43" West a distance of 537.82 feet to a point; thence South 00°05'04" East a distance of 200.05 feet to a point; thence North 88°41'43" East a distance of 772.52 feet to a point on the West right of way line of Scottsdale Road, as it existed on March 13, 1984; thence North a distance of 75.05 feet to a point; thence South 88°41'43" West a distance of 235.00 feet to a point; thence North a distance of 125.00 feet to the True Point of Beginning. **Parcel No. 2** The North 176 feet of the South 440 feet of the West 495 feet of the Northeast quarter of the Northeast quarter of Section 15, Township 1 North, Range 4 East of the Gila and Salt River Base and Meridian, Maricopa County, Arizona. **Parcel No. 3** The South 440 feet of the West 495 feet of the Northeast quarter of the Northeast quarter of Section 15, Township 1 North, Range 4 East of the Gila and Salt River Base and Meridian, Maricopa County, Arizona. EXCEPT the North 176 feet; and EXCEPT any portion as described in Docket 11280, page 994, records of Maricopa County, Arizona. Said Rio Salado Community Facilities District contains 492.2653 acres more or less.

MODIFIED FINANCE PLAN FOR LAKE DEVELOPMENT *June 15, 1997*

I. Interim Operations and Maintenance Assessment (IOMA)

From lake completion, all parcels within the District with undeveloped land at the time of formation of the District, would begin to pay an **Annual IOMA**. The assessment would be based on 20% of the Rio Salado Community Facilities District Annual Operations and Maintenance Budget. The assessment would be based on a per linear lake frontage basis. The City will break down linear feet of lake frontage by ownership into square foot of property owned within the CFD...then allocate the cost over each property on a square foot basis. The 20% factor would remain constant until such time as the property is developed and a Certificate of Occupancy obtained.

II. Operations and Maintenance Assessment

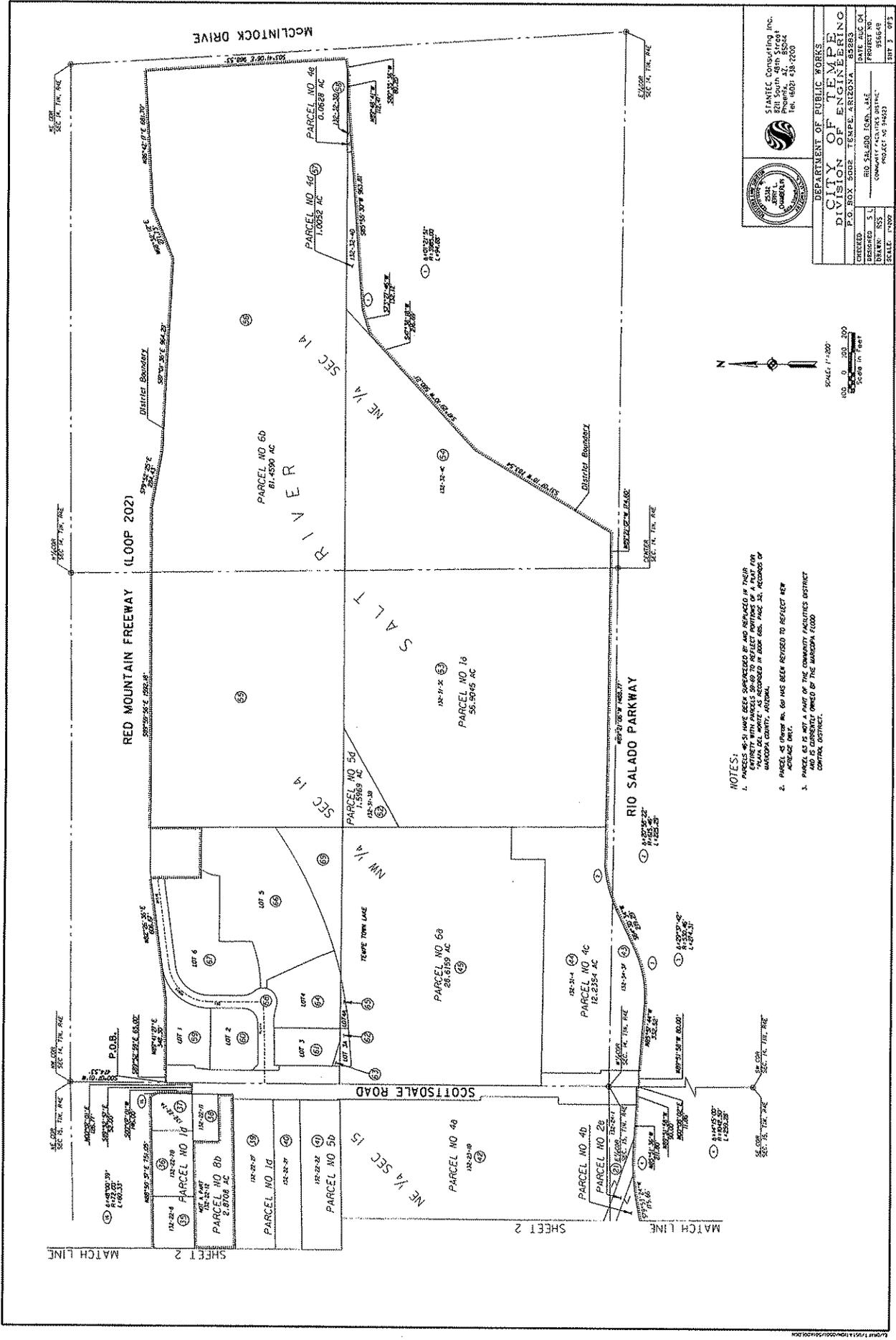
From the date of issuance of a certificate of Occupancy, that portion of the property developed shall begin to pay 100% of the Annual Operations and Maintenance Assessment as determined by the Rio Salado Community Facilities District Budget. If for example, 5 acres of a 20-acre site is developed, the Operations and Maintenance Assessment would be assessed for only that part of the property developed. Calculation of the assessment would also be based on a linear lake frontage basis. Remaining undeveloped property would continue to pay the Interim Operations and Maintenance Assessment Only.

III. Lake Assessment (Capital Cost)

From the date of issuance of a Certificate of Occupancy, property owners would begin to pay an annual lake Assessment on that portion of the property developed, based on the actual cost of lake construction, as revised by a base index factor and assessed on a per linear foot calculation. The remaining undeveloped land would not be assessed until development occurs. The original lake capital cost for that portion of the property developed would be indexed by a 5% annual Cost Index Factor to the date of Certificate of Occupancy. This would generate a revised lake capital cost for that portion of property being developed. The developer would have the option of paying this revised capital amount off either in a lump sum or over a period of 25 years at the average interest rate on the bond the city issued for the Lake (approximately 5%).

- **Developed property at the time of the formation of the district would be exempt from Lake Assessment, Land Assessment and Operations and Maintenance Assessment until such time as their property is re-developed, intensified and/ or the land use changed. Assessments shall begin when any of the following occurs after the date of the formation of the Rio Salado Community Facilities District:**

- ❖ Building Size is increased by more than 1,000 square feet cumulatively.
- ❖ Any change in land use or zoning.
- ❖ Any intensification of use requiring additional parking beyond that of the 1,000 square foot building expansion.



- NOTES:
1. PARCELS HAVE BEEN SUPERSEDED BY LAND REVENUE IF THEIR EXTENT WITH PARCELS SHOWN TO REFLECT PORTIONS OF A TRACT FOR UNIFORM COUNTY, ARIZONA.
 2. PARCEL 55 (NEAR N. 60) HAS BEEN REVISED TO REFLECT NEW ACRES DATA.
 3. PARCEL 68 IS NOT A PART OF THE COMMUNITY FACILITIES DISTRICT CENTRAL DISTRICT.

DEPARTMENT OF PUBLIC WORKS
CITY OF TEMPE
DIVISION OF ENGINEERING

STANLEY CONSULTING INC.
201 South 49th Street
Phoenix, AZ 85044
Tel. 480 438-7200

PROJECT NO.	19568
DATE	08/28/03
PROJECT NAME	RIO SALADO ROAD, LAKE
PROJECT LOCATION	COMMUNITY FACILITIES DISTRICT
PROJECT NO.	19568
SCALE	1"=200'

Rio Salado Community Facilities District

2010/11 CFD O&M Budget

\$3,350,400

Parcel Number	CFD Assess No.	Unique Parcel Identifier or unit #	Owner (Per County Records)	Developer	Capital Rate	O&M Rate	Total Capital Assessment with CIF^ & bond interest (2010/11)	Contingent Capital Assessment (Developed)** w/CIF (2010/11)	% O & M Assessment	2010/11 CFD Capital Assessment (25 yr. Amort., 5% int.)	2010/11 CFD O & M Assessment
124 24 030D	1	3a-1, 3b-1	Tempe City of	Tempe	100%	100%	\$2,857,568.95	\$0.00	6.37143379410%	\$202,751.54	\$213,468.52
124 24 027B	2	3a-2	Tempe City of	Tempe	100%	100%	\$3,345,283.80	\$0.00	7.45887662805%	\$237,356.11	\$249,902.20
	3		Arizona State Dept of Transportation*	ROW-ADOT	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 010B	4	3b-3	Tempe City of	Tempe	100%	100%	\$628,640.11	\$0.00	1.40165956142%	\$44,603.56	\$46,961.20
132 20 015Q	5a	3b-4	Tempe City of	Tempe	100%	100%	\$13,061.59	\$0.00	0.02912302639%	\$926.75	\$975.74
132 20 015R	5b	3b-4	Tempe City of	Tempe	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 015S	6a	3b-5	Tempe City of (w/No. 6, Tempe Beach)	Tempe	100%	100%	\$1,406,159.58	\$0.00	3.13527086299%	\$99,770.48	\$105,044.11
132 20 015T	6b	3b-5	Tempe City of (w/No. 6, Tempe Beach)	Tempe	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 015G	7	1c-1	US Airways Inc.**	AWA (was TCH)	0%	0%	\$0.00	\$172,114.67	0.21369126158%	\$0.00	\$0.00
132 20 018A	8	1c-2	US Airways Inc.**	AWA (was TCH)	0%	0%	\$0.00	\$55,292.80	0.06864951141%	\$0.00	\$0.00
132 20 019	9		City of Tempe*	Tempe (was TCH)	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 012	10	3b-5	Tempe City of (w/No. 6, Tempe Beach)	Tempe	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 002	11	3b-5	Tempe City of (w/No. 6, Tempe Beach)	Tempe	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 003	11	3b-5	Tempe City of (w/No. 6, Tempe Beach)	Tempe	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 004	11	3b-5	Tempe City of (w/No. 6, Tempe Beach)	Tempe	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 005	11	3b-5	Tempe City of (w/No. 6, Tempe Beach)	Tempe	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 006	11	3b-5	Tempe City of (w/No. 6, Tempe Beach)	Tempe	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 007	11	3b-5	Tempe City of (w/No. 6, Tempe Beach)	Tempe	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 017E	15	3c-1	City of Tempe	Tempe - HFL	100%	100%	\$73,601.07	\$0.00	0.13501044564%	\$5,222.18	\$4,523.39
132 20 008F	16	5a, 5b-1	City of Tempe*	Tempe - Riverbottom	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 008K	17	3d, 3e-1	Tempe City of	Tempe	100%	100%	\$2,368,441.89	\$0.00	5.28084219886%	\$168,046.77	\$176,929.34
132 20 008M	18	2c	United States of America	Tempe	0%	0%	\$58,424.65	\$0.00	0.13026764916%	\$0.00	\$0.00
132 24 001E	21	4a-3, 4b-2	Board of Regents Univ & St Colleges (HFL lease)	HFL East	0%	20%	\$1,853,627.62	\$0.00	2.30139603440%	\$0.00	\$15,421.19
132 99 001H	22 _E	4a-1 _p , 4b-1	Arizona Board of Regents (HFL lease)	HFL East	0%	20%	\$4,079,182.51	\$0.00	5.06456330482%	\$0.00	\$33,936.63
132 99 001F	22 _W	4a-1 _p	Marina Heights LLC (SunCor)	HFL East	0%	20%	\$4,036,137.71	\$0.00	5.01112046746%	\$0.00	\$33,578.52
132 21 008B	23	5b-2	City of Tempe**	Tempe	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 21 008C	24	3e-2	Tempe City of	Tempe-Marina	100%	100%	\$1,561,771.73	\$0.00	3.48223449838%	\$134,692.12	\$116,668.78
132 21 002A	25	3e-3	Tempe City of	Tempe-Marina	100%	100%	\$155,484.78	\$0.00	0.34667964241%	\$13,409.50	\$11,615.15
132 21 003	26	3e-4	Tempe City of	Tempe-Marina	100%	100%	\$231,701.15	\$0.00	0.51661694366%	\$19,982.64	\$17,308.73
132 21 006A	27	3e-5	Tempe City of	Tempe-Marina	100%	100%	\$1,186,145.09	\$0.00	2.64471130649%	\$102,296.90	\$88,608.41
132 21 006B	28	5b-3	City of Tempe**	Tempe	0%	0%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 22 001		8a-1	Scott Donald K & Vonona E**	Boardwalk W	0%	0%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 22 005A		8a-2	Scott Donald K & Vonona E**	Boardwalk W	0%	0%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 22 005C	29 _{AN}	5b-4N	Flood Control District of Maricopa County**	Boardwalk W	0%	20%	\$0.00	\$324,185.29	0.40249656305%	\$0.00	\$2,697.05
132 22 005E	29 _{BS}	5b-4S	City of Tempe**	Tempe - Boardwalk W	0%	0%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 22 004D	30	1d-2	Scott Donald K & Vonona E**	Boardwalk W	0%	0%	\$0.00	\$92,735.56	0.11513706861%	\$0.00	\$0.00
132 22 004C	31	1d-1	Scott Donald K & Vonona E**	Boardwalk W	0%	0%	\$0.00	\$124,876.16	0.15504166096%	\$0.00	\$0.00
132 22 006D	32	7a	Scott Donald K & Vonona E**	Boardwalk W	0%	0%	\$0.00	\$21,924.08	0.02722013741%	\$0.00	\$0.00

Rio Salado Community Facilities District

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132 22 006B	33	1d-3	Namwest-Town Lakes, L.L.C.**	Boardwalk W	0%	0%	\$0.00	\$83,692.56	0.10390961339%	\$0.00	\$0.00
132 22 004B	34	1d-4	Namwest-Town Lakes, L.L.C.**	Boardwalk W	0%	0%	\$0.00	\$334,784.08	0.41565562200%	\$0.00	\$0.00
132 22 008	35	1d-5	Namwest-Town Lakes, L.L.C.**	Boardwalk W	0%	0%	\$0.00	\$164,071.66	0.20370535311%	\$0.00	\$0.00
132 22 007B	36	1d-6	Tempe Town Lake Inn, L.L.C.**	Boardwalk W	0%	0%	\$0.00	\$207,961.24	0.25819704411%	\$0.00	\$0.00
132 22 007A	37	1d-7	Tempe Town Lake Inn, L.L.C.**	Boardwalk W	0%	0%	\$0.00	\$117,931.69	0.14641966351%	\$0.00	\$0.00
132 22 011	38	1d-8	Edward Santacruz, as Trustee...**	Boardwalk W	0%	0%	\$0.00	\$93,080.71	0.11556558876%	\$0.00	\$0.00
132 22 012		8b	Sixteen Sac Self Storage Corporation**	Boardwalk W	0%	0%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 22 002F	39	1d-9	Namwest-Town Lakes, L.L.C.**	Boardwalk W	0%	20%	\$0.00	\$473,687.20	0.58811265024%	\$0.00	\$3,940.83
132 22 002Y	40	1d-10	Namwest-Town Lakes, L.L.C.**	Boardwalk W	0%	20%	\$0.00	\$319,680.19	0.39690318893%	\$0.00	\$2,659.57
132 22 005D, 017	41, 29 _c m	5b-5	Namwest-Town Lakes II, L.L.C.	Boardwalk W	0%	20%	\$0.00	\$2,864,453.84	3.55640077392%	\$0.00	\$23,830.73
132 23 001C	42	4a-2	Arizona Board of Regents (HFL lease)	HFL East	0%	20%	\$1,048,668.30	\$0.00	1.30198808116%	\$0.00	\$8,724.36
132 34 003X	43	4c-2	Arizona Board of Regents	ASU East	0%	20%	\$1,028,280.45	\$0.00	1.27667526977%	\$0.00	\$8,554.75
132 31 004	44	4c-1	Arizona Board of Regents for ASU	ASU East	0%	20%	\$4,014,574.55	\$0.00	4.98434844384%	\$0.00	\$33,399.12
132 31 005B	45	6a	Tempe City of*	Tempe	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 31 003B	52	5d	City of Tempe*	Tempe	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 31 003D		1a-2	Tempe City of (vacant)	Tempe	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 31 005A	55		Tempe City of (PDN pays the O&M)	Tempe - PDN	100%	20%	\$1,456,697.24	\$0.00	3.24795313258%	\$103,356.25	\$21,763.88
n/a	56		Tempe City of*	Tempe/BLM	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 32 004E	57	4d	Arizona Board of Regents	ASU	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 32 003F	58	4e	Arizona Board of Regents for ASU*	ASU	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 31 009	59	Lot 1	In-N-Out Burger	PDN-In-N-Out	100%	100%	\$248,062.50	\$0.00	0.65690648330%	\$17,492.40	\$22,008.99
132 31 010	60	Lot 2	Kemp & Kell, L.P. (ATTN: Ron Malone/Tiffany Clure)	PDN-Office/Retail	100%	100%	\$517,183.32	\$0.00	0.65004689472%	\$36,469.76	\$21,779.17
132 31 013	66	Lot 5	Mondrian TTL L.L.C.	PDN-Grigio	100%	100%	\$2,648,361.12	\$0.00	3.30523197447%	\$186,752.13	\$110,738.49
132 31 * PDN Dr.	68	ROW	City of Tempe (PDN Dr ROW)	PDN-Playa del Norte Dr	100%	100%	\$647,532.29	\$0.00	1.07735891304%	\$45,944.01	\$36,095.83
132 31 006	69	5c _E	City of Tempe*	Tempe	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 182	70	B-2	HF Lakeside II, LLC (Sumitomo Corp of America)	HFL West	100%	100%	\$675,790.49	\$0.00	1.01985431737%	\$47,654.12	\$34,169.20
132 20 183	71	B-3	Hayden Ferry Lakeside L L C	HFL West	0%	20%	\$929,325.30	\$0.00	1.15381618229%	\$0.00	\$7,731.49
132 20 074	72	Tract C	Hayden Ferry Lakeside L L C	Hayden Ferry Lakeside	0%	20%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 068	73	B-1	Arden Realty	Hayden Ferry Lakeside	100%	100%	\$567,908.75	\$0.00	1.04174594989%	\$40,046.72	\$34,902.66
132 20 067	74	B-1 _N	Arden Realty	Hayden Ferry Lakeside	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 073	75	Tract B	Hayden Ferry Lakeside L L C	Hayden Ferry Lakeside	0%	20%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 071	76	R-2	Hayden Ferry Lakeside L L C	Hayden Ferry Lakeside	100%	100%	\$87,466.92	\$0.00	0.11972677559%	\$6,167.83	\$4,011.33
132 20 070	77	P-1	Hayden Ferry Lakeside L L C	Hayden Ferry Lakeside	0%	20%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 072	78	Tract A	Hayden Ferry Lakeside L L C	Hayden Ferry Lakeside	0%	20%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 26 102	79	Hotel site	Town Lake Development Partners, LLC	Hayden Ferry Lakeside	0%	20%	\$372,227.67	\$0.00	0.46214421715%	\$0.00	\$3,096.74
132 20 022E, 023F, 974	82	C-2 _E	Hayden Ferry Lakeside L L C	HFL-Waterford	0%	20%	\$335,361.31	\$0.00	0.41637229571%	\$0.00	\$2,790.03
132 20 022F, 023G, 973A	83	C-3, C-4	Hayden Ferry Lakeside L L C	HFL-Waterford	0%	20%	\$1,322,234.36	\$0.00	1.64163765071%	\$0.00	\$11,000.29
132 20 022G and 023H	84	C-4	City of Tempe	Tempe - Riverbottom	0%	20%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 025	85	1-01	Gentry, Charley	HFL-Edgewater	100%	100%	Paid	N/A	0.01842067775%	Paid	\$617.17

Rio Salado Community Facilities District

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										Capital Assessment (25 yr. Amort., 5% int.)	& M Assessment
132 20 026	86	1-02	Thompson, John David & Eugene Robert Gay	HFL-Edgewater	100%	100%	Paid	N/A	0.01937237752%	Paid	\$649.05
132 20 027	87	1-03	Stephan, Robert Jr Trust	HFL-Edgewater	100%	100%	Paid	N/A	0.02081050161%	Paid	\$697.24
132 20 028	88	1-04	Bates, James	HFL-Edgewater	100%	100%	Paid	N/A	0.02030292840%	Paid	\$680.23
132 20 029	89	2-01	Osborne, Larry/Lola	HFL-Edgewater	100%	100%	Paid	N/A	0.01336609453%	Paid	\$447.82
132 20 030	90	2-02	SLPR, LLC	HFL-Edgewater	100%	100%	Paid	N/A	0.01897054873%	Paid	\$635.59
132 20 031	91	2-03	Kent, Robert M/Marguerite G.	HFL-Edgewater	100%	100%	Paid	N/A	0.02046154503%	Paid	\$685.54
132 20 032	92	2-04	Johnson Properties AZ, LLC, Arnold S.	HFL-Edgewater	100%	100%	Paid	N/A	0.02081050161%	Paid	\$697.24
132 20 033	93	2-05	Berliner, David C.	HFL-Edgewater	100%	100%	Paid	N/A	0.02015488622%	Paid	\$675.27
132 20 034	94	2-06	Raymond, Ellen M.	HFL-Edgewater	100%	100%	Paid	N/A	0.01368332779%	Paid	\$458.45
132 20 035	95	3-01	ASRL, LLC	HFL-Edgewater	100%	100%	Paid	N/A	0.01201256597%	Paid	\$402.47
132 20 036	96	3-02	Champion, Frank R/Georgianne P/Jolynn	HFL-Edgewater	100%	100%	Paid	N/A	0.01577706728%	Paid	\$528.59
132 20 037	97	3-03	Blakely Island Irrevocable Trust	HFL-Edgewater	100%	100%	Paid	N/A	0.01758529684%	Paid	\$589.18
132 20 038	98	3-04	Nace, Don/Linda	HFL-Edgewater	100%	100%	Paid	N/A	0.01792367898%	Paid	\$600.51
132 20 039	99	3-05	HomEq Servicing (Deutsch Bank National Trust Co.)	HFL-Edgewater	100%	100%	Paid	N/A	0.01695083033%	Paid	\$567.92
132 20 040	100	3-06	Stanley, Christopher W.	HFL-Edgewater	100%	100%	Paid	N/A	0.01234037367%	Paid	\$413.45
132 20 041	101	4-01	O'Donnell, Michael A & Joy A	HFL-Edgewater	100%	100%	Paid	N/A	0.01201256597%	Paid	\$402.47
132 20 042	102	4-02	Henry, James & Beverly	HFL-Edgewater	100%	100%	Paid	N/A	0.01577706728%	Paid	\$528.59
132 20 043	103	4-03	Glasser, Michael	HFL-Edgewater	100%	100%	Paid	N/A	0.01758529684%	Paid	\$589.18
132 20 044	104	4-04	Dan Harkins	HFL-Edgewater	100%	100%	Paid	N/A	0.01792367898%	Paid	\$600.51
132 20 045	105	4-05	Edward J. Robson Family Trust	HFL-Edgewater	100%	100%	Paid	N/A	0.01695083033%	Paid	\$567.92
132 20 046	106	4-06	Beltz, Jay H.	HFL-Edgewater	100%	100%	Paid	N/A	0.01234037367%	Paid	\$413.45
132 20 047	107	5-01	Fleace, Brett	HFL-Edgewater	100%	100%	Paid	N/A	0.01201256597%	Paid	\$402.47
132 20 048	108	5-02	Vargas, John D and Jennifer M, Trustees	HFL-Edgewater	100%	100%	Paid	N/A	0.01577706728%	Paid	\$528.59
132 20 049	109	5-03	Thompson, John David	HFL-Edgewater	100%	100%	Paid	N/A	0.01758529684%	Paid	\$589.18
132 20 050	110	5-04	Upton, Mark R./Barbara Jean	HFL-Edgewater	100%	100%	Paid	N/A	0.01792367898%	Paid	\$600.51
132 20 051	111	5-05	Barrios, Alex M. Trust	HFL-Edgewater	100%	100%	Paid	N/A	0.01695083033%	Paid	\$567.92
132 20 052	112	5-06	Lim, Ted L.	HFL-Edgewater	100%	100%	Paid	N/A	0.01234037367%	Paid	\$413.45
132 20 053	113	6-01	Vieites, Roland R III Trust	HFL-Edgewater	100%	100%	Paid	N/A	0.01201256597%	Paid	\$402.47
132 20 054	114	6-02	Hofman, Craig & Mari Dubois	HFL-Edgewater	100%	100%	Paid	N/A	0.01577706728%	Paid	\$528.59
132 20 055	115	6-03	Mather, Michael/Susan	HFL-Edgewater	100%	100%	Paid	N/A	0.01758529684%	Paid	\$589.18
132 20 056	116	6-04	Pulsipher, Charles/Deborah/Relth Jeffrey/etal	HFL-Edgewater	100%	100%	Paid	N/A	0.01792367898%	Paid	\$600.51
132 20 057	117	6-05	ING Direct	HFL-Edgewater	100%	100%	Paid	N/A	0.01695083033%	Paid	\$567.92
132 20 058	118	6-06	Coady, Gloria H.	HFL-Edgewater	100%	100%	Paid	N/A	0.01234037367%	Paid	\$413.45
132 20 059	119	7-01	May, Stephen T.	HFL-Edgewater	100%	100%	Paid	N/A	0.02169875473%	Paid	\$727.00
132 20 060	120	7-02	Palais, Joseph C./Sandra M. Trust	HFL-Edgewater	100%	100%	Paid	N/A	0.02330606989%	Paid	\$780.85
132 20 061	121	7-03	Marougi, Joseph/Calloway Jonathan A.	HFL-Edgewater	100%	100%	Paid	N/A	0.02388766420%	Paid	\$800.33
132 20 062	122	7-04	Autodream LLC	HFL-Edgewater	100%	100%	Paid	N/A	0.02295711331%	Paid	\$769.16
132 20 063	123	8-01	Campbell Properties LLC	HFL-Edgewater	100%	100%	Paid	N/A	0.03347868298%	Paid	\$1,121.67
132 20 064	124	8-02	Brejtus, Ronald/Helen Trust	HFL-Edgewater	100%	100%	Paid	N/A	0.03310857751%	Paid	\$1,109.27

Rio Salado Community Facilities District

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										Capital	& M
										Assessment (25 yr. Amort., 5% int.)	& M Assessment
132 31 152	125	Lot 6-1 Hotel	WPRE I Triyar Tempe LLC	PDN-Hotel	100%	100%	\$485,629.69	N/A	1.08309208845%	\$34,244.72	\$36,287.92
132 31 153	126	Lot 6-2 Office	999 Playa Del Norte, LLC	PDN-Office	0%	20%	\$349,820.75	N/A	0.70766403741%	\$0.00	\$4,741.92
132 31 017	127	# 1001	Lebowitz	Northshore	100%	100%	Paid	N/A	0.00894844742%	Paid	\$299.81
132 31 018	128	# 1002	Gilroy, Terry & Donna	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$219.59
132 31 019	129	# 1003	Kaiser, Carl E. and Jill A.	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$219.59
132 31 021	130	# 1005	Ramos, Edward & Tamara	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 022	131	# 1006	Calandro, Richard & Suzanne	Northshore	100%	100%	Paid	N/A	0.00795484055%	Paid	\$266.52
132 31 023	132	# 1007	Galati, Vincenzo	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 024	133	# 1008	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	\$1,886.82	N/A	0.00655421400%	\$0.00	\$219.59
132 31 025	134	# 1009	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	\$2,081.54	N/A	0.00723058494%	\$0.00	\$242.25
132 31 026	135	# 1010	Dismuke, Mark W.	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 027	136	# 1011	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	\$2,081.54	N/A	0.00723058494%	\$0.00	\$242.25
132 31 028	137	# 1012	Glenn, Ray & Pegi	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 029	138	# 1013	Grillo, Rocco & Claudia	Northshore	100%	100%	Paid	N/A	0.01106135842%	Paid	\$370.60
132 31 030	139	# 1014	Wiebe, Larry	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
# 1015	140	# 1015	Janzen, Will & Esther	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 031	141	# 1016	Schaefer, Timothy J.	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 032	142	# 1017	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	\$3,184.34	N/A	0.01106135842%	\$0.00	\$370.60
132 31 033	143	# 1018	Schaefer, Timothy J.	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 034	144	# 1019	Schroeder, Eric Brady & Jillian Carrie Wilson	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 035	145	# 1020	Shea, Thomas	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$219.59
132 31 036	146	# 1021	Salazar, Dana	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 037	147	# 1022	Anderson, Robert & Deborah	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 038	148	# 1023	Bilardello, Michael & Victoria Petrine	Northshore	100%	100%	Paid	N/A	0.00795484055%	Paid	\$266.52
132 31 039	149	# 1024	Ishida, Harrison M. and Helena E.	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 040	150	# 1025	VJ13, LLC (Vera Jeanne)	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$219.59
132 31 041	151	# 1026	Berthaudin, Rene	Northshore	100%	100%	Paid	N/A	0.00733233986%	Paid	\$245.66
132 31 042	152	# 1027	Federal National Mortgage Association	Northshore	100%	100%	Paid	N/A	0.00894844742%	Paid	\$299.81
132 31 043	153	# 2001	Brown, Robert & Nancy	Northshore	100%	100%	Paid	N/A	0.01107931517%	Paid	\$371.20
132 31 044	154	# 2002	Julianne Playa Condo, LLC & Madeline Playa Coi	Northshore	100%	100%	Paid	N/A	0.00733233986%	Paid	\$245.66
132 31 045	155	# 2003	Javaheri-Farsi, Mehdi	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$219.59
132 31 046	156	# 2004	Hardwick	Northshore	100%	100%	Paid	N/A	0.01227643188%	Paid	\$411.31
132 31 047	157	# 2005	Peterlin, Thomas & Pammela Seago-Peterlin	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 048	158	# 2006	Anesthesia Associates of Medford P C 401K	Northshore	100%	100%	Paid	N/A	0.00795484055%	Paid	\$266.52
132 31 049	159	# 2007	Laber III, John Joseph	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 050	160	# 2008	Garrett, Jonathan	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$219.59
132 31 051	161	# 2009	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	\$2,081.54	N/A	0.00723058494%	\$0.00	\$242.25
132 31 052	162	# 2010	Chavira, Belinda	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 053	163	# 2011	Milburn, Reithanna	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25

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										Capital Assessment (25 yr. Amort., 5% int.)	2010/11 CFD O & M Assessment
132 31 054	164	# 2012	Mandell, Randy J.	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 055	165	# 2013	Tremblay, Gary & Jason Tremblay & Gerald Hauck, Trust	Northshore	100%	100%	Paid	N/A	0.01106135842%	Paid	\$370.60
132 31 056	166	# 2014	Kuenster, Nathan	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 057	167	# 2015	Lairamore Cannon Arizona LLC	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 058	168	# 2016	Milligan, Shawn	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 059	169	# 2017	Gaby Family Trust Dated August 2, 2001	Northshore	100%	100%	Paid	N/A	0.01106135842%	Paid	\$370.60
132 31 060	170	# 2018	Lebrija, Sergio	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 061	171	# 2019	Tennyson, Tamara A.	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 062	172	# 2020	Lebrija, Sergio & Robert Lambson	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 063	173	# 2021	Sisneros, Dorothy and Amelia Steinbinder	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$219.59
132 31 064	174	# 2022	Moore, Chris & Julie Blagg	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 065	175	# 2023	Johnson, Michael A.	Northshore	100%	100%	Paid	N/A	0.00795484055%	Paid	\$266.52
132 31 066	176	# 2024	Perez, Alex	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
# 2025	177	# 2025	Puzauskas, Katherine, and John & Christine Puzausk	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$219.59
# 2026	178	# 2026	Plotnik, James & Alison Rabin	Northshore	100%	100%	Paid	N/A	0.00733233986%	Paid	\$245.66
132 31 069	179	# 2027	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	\$3,189.50	N/A	0.01107931517%	\$0.00	\$371.20
# 3001	180	# 3001	Koslow, Alexander L.	Northshore	100%	100%	Paid	N/A	0.01107931517%	Paid	\$371.20
# 3002	181	# 3002	Todd, Leila	Northshore	100%	100%	Paid	N/A	0.00733233986%	Paid	\$245.66
# 3003	182	# 3003	Snyder, Craig J. and Debra L.	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$219.59
132 31 073	183	# 3004	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	\$3,534.12	N/A	0.01227643188%	\$0.00	\$411.31
# 3005	184	# 3005	Recker, Gregory & Julia	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
# 3006	185	# 3006	Spargo, Benjamin & Lindie Hemesath	Northshore	100%	100%	Paid	N/A	0.00795484055%	Paid	\$266.52
132 31 076	186	# 3007	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	\$2,081.54	N/A	0.00723058494%	\$0.00	\$242.25
# 3008	187	# 3008	Eckholt, Robert & Katherine Eckholt	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$219.59
132 31 078	188	# 3009	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	\$2,081.54	N/A	0.00723058494%	\$0.00	\$242.25
132 31 079	189	# 3010	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	\$2,081.54	N/A	0.00723058494%	\$0.00	\$242.25
# 3011	190	# 3011	Dean, David Lee	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
# 3012	191	# 3012	Vitale, Gaspare A.	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 082	192	# 3013	Tyson, Marshall and Patricia	Northshore	100%	100%	Paid	N/A	0.01106135842%	Paid	\$370.60
132 31 083	193	# 3014	Colley Family Trust	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 084	194	# 3015	Wiebe, Rodney J. and Laura G.	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 085	195	# 3016	Cowherd, Margaret A.	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 086	196	# 3017	Wiebe, Rodney	Northshore	100%	100%	Paid	N/A	0.01106135842%	Paid	\$370.60
132 31 087	197	# 3018	Richardson, Lisa Marie, Trustee	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 088	198	# 3019	Brough, Michael	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 089	199	# 3020	Lewitter, Pam D.	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 090	200	# 3021	Galassi, Jim	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$219.59
132 31 091	201	# 3022	Galassi, Jim	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 092	202	# 3023	Czerwinski, Anne and Kevin	Northshore	100%	100%	Paid	N/A	0.00795484055%	Paid	\$266.52

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132 31 093	203	# 3024	Criscione, Sara E. and Scott J. Criscione	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 094	204	# 3025	Dehghanpisheh, Babak	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$219.59
132 31 095	205	# 3026	Milligan, Donald and Terry	Northshore	100%	100%	Paid	N/A	0.00733233986%	Paid	\$245.66
132 31 096	206	# 3027	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	\$3,189.50	N/A	0.01107931517%	\$0.00	\$371.20
132 31 097	207	# 4001	Lloyd, David A.	Northshore	100%	100%	Paid	N/A	0.01107931517%	Paid	\$371.20
132 31 098	208	# 4002	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	\$2,110.83	N/A	0.00733233986%	\$0.00	\$245.66
132 31 099	209	# 4003	Crissman, Alexi	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$219.59
132 31 100	210	# 4004	Wiebe, Larry	Northshore	100%	100%	Paid	N/A	0.01227643188%	Paid	\$411.31
132 31 101	211	# 4005	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	\$2,081.54	N/A	0.00723058494%	\$0.00	\$242.25
132 31 102	212	# 4006	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	\$2,290.04	N/A	0.00795484055%	\$0.00	\$266.52
132 31 103	213	# 4007	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	\$2,081.54	N/A	0.00723058494%	\$0.00	\$242.25
132 31 104	214	# 4008	Qamar, Kalim	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$219.59
132 31 105	215	# 4009	Olivares, Enrique and Francisca	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 106	216	# 4010	Thorp, Stan and Lana	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 107	217	# 4011	Charbonneau, Paul A. & Barbara L. Pollock	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 108	218	# 4012	Oslie Family Trust	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
# 4013	219	# 4013	Marshall, Gerald and Rebecca S. Marshall Trust	Northshore	100%	100%	Paid	N/A	0.01106135842%	Paid	\$370.60
# 4014	220	# 4014	The Bennett Group	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
# 4015	221	# 4015	Marshall, Gerald and Rebecca S. Marshall Trust	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
# 4016	222	# 4016	Vernon, John	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
# 4017	223	# 4017	Wiebe, Brad and Connie	Northshore	100%	100%	Paid	N/A	0.01106135842%	Paid	\$370.60
# 4018	224	# 4018	Strategic Management Advisors Properties, LLC	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
# 4019	225	# 4019	McNew, Michelle M.	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
# 4020	226	# 4020	Baker, Jr., Michael M.	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
# 4021	227	# 4021	Davies, Matthew E. & Cheryl W.	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$219.59
132 31 118	228	# 4022	Fischer, John W. & Carol S.	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 119	229	# 4023	Drake, Stephanie and Kenneth & Rhonda Drake	Northshore	100%	100%	Paid	N/A	0.00795484055%	Paid	\$266.52
132 31 120	230	# 4024	Gibbons, Nancy A.	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 121	231	# 4025	Markins, Brad & Diane Markins & Jeffrey Markins	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$219.59
132 31 122	232	# 4026	Fruth, Charles W. and Beth A.	Northshore	100%	100%	Paid	N/A	0.00733233986%	Paid	\$245.66
132 31 123	233	# 4027	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	\$3,189.50	N/A	0.01107931517%	\$0.00	\$371.20
# 5001	234	# 5001	Cicchinelli, Luke D. and Elise Roman	Northshore	100%	100%	Paid	N/A	0.01107931517%	Paid	\$371.20
# 5002	235	# 5002	Hoffman, I. Bradley & Kathleen G.	Northshore	100%	100%	Paid	N/A	0.00733233986%	Paid	\$245.66
# 5003	236	# 5003	Pennington Jr., Carl R.	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$219.59
# 5004	237	# 5004	Regehr, Dale B.	Northshore	100%	100%	Paid	N/A	0.01227643188%	Paid	\$411.31
# 5005	238	# 5005	J.N.A.N LLC (Anthony Maggio)	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
# 5006	239	# 5006	Smith, Jane Anne	Northshore	100%	100%	Paid	N/A	0.00795484055%	Paid	\$266.52
132 31 130	240	# 5007	Peterson, Jerald	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 131	241	# 5008	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	\$1,886.82	N/A	0.00655421400%	\$0.00	\$219.59

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# 5009	242	# 5009	Vitale, Roberto	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
# 5010	243	# 5010	LaFountain, Gerry (for Dillon, Gordon and Julie)	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
# 5011	244	# 5011	DaSilva, Bob F. and Sherry L.	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 135	245	# 5012	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	\$2,081.54	N/A	0.00723058494%	\$0.00	\$242.25
132 31 136	246	# 5013	Jahnke	Northshore	100%	100%	Paid	N/A	0.01106135842%	Paid	\$370.60
# 5014	247	# 5014	Stobbe, John and Larry Wiebe	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
# 5015	248	# 5015	Janik, Joseph P.	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 139	249	# 5016	Bolen, Brent and Cynthia	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 140	250	# 5017	Loewen, Rudy	Northshore	100%	100%	Paid	N/A	0.01106135842%	Paid	\$370.60
132 31 141	251	# 5018	Runge, Paul and Anastasia	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 142	252	# 5019	Tulloch, Neil	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 143	253	# 5020	Ahmed, Gulzar and Lynnette S.	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
132 31 144	254	# 5021	Boyle, Paul & Lisa	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$219.59
# 5022	255	# 5022	Mihlik, James John	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
# 5023	256	# 5023	Kobayashi, So and Elaine W. Wong	Northshore	100%	100%	Paid	N/A	0.00795484055%	Paid	\$266.52
# 5024	257	# 5024	Cooper, Mary E (The Cooper Living Trust)	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$242.25
# 5025	258	# 5025	Huynh, Niem Dinh and Kieu, et al	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$219.59
# 5026	259	# 5026	Goodere, Tyler	Northshore	100%	100%	Paid	N/A	0.00733233986%	Paid	\$245.66
132 31 150	260	# 5027	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	\$3,189.50	N/A	0.01107931517%	\$0.00	\$371.20
132 20 075	261	1-01	Lauterbach, John & Christopher Keene	HFL-Bridgeview	100%	100%	Paid	N/A	0.00631715609%	Paid	\$211.65
132 20 076	262	1-02	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00859052755%	Paid	\$287.82
132 20 077	263	1-04	BAC Home Loans Servicing, LP	HFL-Bridgeview	100%	100%	Paid	N/A	0.00758461098%	Paid	\$254.11
132 20 078	264	1-05	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.01030561532%	Paid	\$345.28
132 20 079	265	1-06	Kovach, Eric and Kaylene	HFL-Bridgeview	100%	100%	Paid	N/A	0.00981774578%	Paid	\$328.93
132 20 080	266	1-07	Wall, Terrence R, as Trustee	HFL-Bridgeview	100%	100%	Paid	N/A	0.00930472832%	Paid	\$311.75
132 20 081	267	1-08	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00896774627%	Paid	\$300.46
132 20 082	268	1-09	Bilecki, Ned	HFL-Bridgeview	100%	100%	Paid	N/A	0.00715206685%	Paid	\$239.62
132 20 083	269	1-11	Turner, David and Linda	HFL-Bridgeview	100%	100%	Paid	N/A	0.00859052755%	Paid	\$287.82
132 20 084	270	1-12	Stewart, Mark and Wendy	HFL-Bridgeview	100%	100%	Paid	N/A	0.00627188985%	Paid	\$210.13
132 20 085	271	2-01	Porter, Sarah E.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00902307168%	Paid	\$302.31
132 20 086	272	2-02	Bajpai, Munnu and Rajni	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$196.82
132 20 087	273	2-03	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.01165354353%	Paid	\$390.44
132 20 088	274	2-04	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00995857410%	Paid	\$333.65
132 20 089	275	2-05	Doig, Stephen and Ellyn	HFL-Bridgeview	100%	100%	Paid	N/A	0.01007928409%	Paid	\$337.70
132 20 090	276	2-06	M&I Bank, FSB (Larry O. Folks, Trustee)	HFL-Bridgeview	100%	100%	Paid	N/A	0.01010946158%	Paid	\$338.71
132 20 091	277	2-07	Kent, Robert M/Marguerite G.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00994851493%	Paid	\$333.32
132 20 092	278	2-08	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00917395917%	Paid	\$307.36
132 20 093	279	2-09	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00914378167%	Paid	\$306.35
132 20 094	280	2-10	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.01165354353%	Paid	\$390.44

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132 20 095	281	2-11	Jamnik, Mark T.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$196.82
132 20 096	282	2-12	Archer, Glenn & Carole	HFL-Bridgeview	100%	100%	Paid	N/A	0.00902307168%	Paid	\$302.31
132 20 097	283	3-01	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00906330834%	Paid	\$303.66
132 20 098	284	3-02	Gerardo, Gilbert	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$196.82
132 20 099	285	3-03	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.01166863227%	Paid	\$390.95
132 20 100	286	3-04	Porter, Lance and Maria, Trustees	HFL-Bridgeview	100%	100%	Paid	N/A	0.00885709545%	Paid	\$296.75
132 20 101	287	3-05	Ware, Walter and Nancy A. Stuart	HFL-Bridgeview	100%	100%	Paid	N/A	0.00862573463%	Paid	\$289.00
132 20 102	288	3-06	Hornyan, Robert and Cheryl, Trustees	HFL-Bridgeview	100%	100%	Paid	N/A	0.00864082338%	Paid	\$289.50
132 20 103	289	3-07	Brewer, John and Beverly	HFL-Bridgeview	100%	100%	Paid	N/A	0.00847987673%	Paid	\$284.11
132 20 104	290	3-08	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00772040972%	Paid	\$258.66
132 20 105	291	3-09	Lai, George and Donald Jee	HFL-Bridgeview	100%	100%	Paid	N/A	0.00804733260%	Paid	\$269.62
132 20 106	292	3-10	Blesener, Jack and Janet	HFL-Bridgeview	100%	100%	Paid	N/A	0.01166863227%	Paid	\$390.95
132 20 107	293	3-11	Chase, Russell G.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$196.82
132 20 108	294	3-12	Bilby, Ralph	HFL-Bridgeview	100%	100%	Paid	N/A	0.00906330834%	Paid	\$303.66
132 20 109	295	4-01	Larson, Ryan and Robert Larson	HFL-Bridgeview	100%	100%	Paid	N/A	0.00910354501%	Paid	\$305.01
132 20 110	296	4-02	Pratt, William and Mary Jane	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$196.82
132 20 111	297	4-03	Gardner, Paul and Susan	HFL-Bridgeview	100%	100%	Paid	N/A	0.01166863227%	Paid	\$390.95
132 20 112	298	4-04	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00885709545%	Paid	\$296.75
132 20 113	299	4-05	Farag, Adel Y.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00862573463%	Paid	\$289.00
132 20 114	300	4-06	Tempe Lake Place, LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00864082338%	Paid	\$289.50
132 20 115	301	4-07	EEN Real Estate, Inc.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00847987673%	Paid	\$284.11
132 20 116	302	4-08	Fleace, Brett R.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00772040972%	Paid	\$258.66
132 20 117	303	4-09	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00804733260%	Paid	\$269.62
132 20 118	304	4-10	Kitch, Thomas and Sally	HFL-Bridgeview	100%	100%	Paid	N/A	0.01166863227%	Paid	\$390.95
132 20 119	305	4-11	Cross, Peter	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$196.82
132 20 120	306	4-12	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00910354501%	Paid	\$305.01
132 20 121	307	5-01	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00913875209%	Paid	\$306.18
132 20 122	308	5-02	William A. Clarke, Esq.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$196.82
132 20 123	309	5-03	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.01166863227%	Paid	\$390.95
132 20 124	310	5-04	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00885709545%	Paid	\$296.75
132 20 125	311	5-05	Pepper, Donna D.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00862573463%	Paid	\$289.00
132 20 126	312	5-06	Piechoski, Michael J. and Jeri L.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00864082338%	Paid	\$289.50
132 20 127	313	5-07	Piechoski, Michael J. and Jeri L.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00847987673%	Paid	\$284.11
132 20 128	314	5-08	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00772040972%	Paid	\$258.66
132 20 129	315	5-09	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00804733260%	Paid	\$269.62
132 20 130	316	5-10	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.01166863227%	Paid	\$390.95
132 20 131	317	5-11	Hickman, Russell and Beth	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$196.82
132 20 132	318	5-12	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00913875209%	Paid	\$306.18
132 20 133	319	6-01	Gould, Ian R. and Deena L. Martin	HFL-Bridgeview	100%	100%	Paid	N/A	0.00917898875%	Paid	\$307.53

Rio Salado Community Facilities District

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132 20 134	320	6-02	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$196.82
132 20 135	321	6-03	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.01166863227%	Paid	\$390.95
132 20 136	322	6-04	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.01400738831%	Paid	\$469.30
132 20 137	323	6-06	Nelson, Scott A. and Barbara A.	HFL-Bridgeview	100%	100%	Paid	N/A	0.01197543683%	Paid	\$401.23
132 20 138	324	6-07	Vick, Margaret J.	HFL-Bridgeview	100%	100%	Paid	N/A	0.01090916526%	Paid	\$365.50
132 20 139	325	6-09	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.01319762547%	Paid	\$442.17
132 20 140	326	6-10	Broman, Anders and Tannah	HFL-Bridgeview	100%	100%	Paid	N/A	0.01166863227%	Paid	\$390.95
132 20 141	327	6-11	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$196.82
132 20 142	328	6-12	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00917898875%	Paid	\$307.53
132 20 143	329	7-01	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00921419583%	Paid	\$308.71
132 20 144	330	7-02	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$196.82
132 20 145	331	7-03	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.01322277338%	Paid	\$443.02
132 20 146	332	7-04	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.01814170544%	Paid	\$607.82
132 20 147	333	7-09	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.01618016812%	Paid	\$542.10
132 20 148	334	7-10	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.01317750714%	Paid	\$441.50
132 20 149	335	7-11	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$196.82
132 20 150	336	7-12	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00921419583%	Paid	\$308.71
132 20 151	337	8-01	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00925443249%	Paid	\$310.06
132 20 152	338	8-02	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$196.82
132 20 153	339	8-03	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.01213638348%	Paid	\$406.62
132 20 154	340	8-04	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.01213638348%	Paid	\$406.62
132 20 155	341	8-05	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$196.82
132 20 156	342	8-06	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00925443249%	Paid	\$310.06
132 20 157	343	9-01	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00929466916%	Paid	\$311.41
132 20 158	344	9-02	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$196.82
132 20 159	345	9-03	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.01213638348%	Paid	\$406.62
132 20 160	346	9-04	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.01213638348%	Paid	\$406.62
132 20 161	347	9-05	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$196.82
132 20 162	348	9-06	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00929466916%	Paid	\$311.41
132 20 163	349	10-01	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00932987624%	Paid	\$312.59
132 20 164	350	10-02	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$196.82
132 20 165	351	10-03	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.01213638348%	Paid	\$406.62
132 20 166	352	10-04	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.01213638348%	Paid	\$406.62
132 20 167	353	10-05	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$196.82
132 20 168	354	10-06	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00932987624%	Paid	\$312.59
132 20 169	355	11-01	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00937011290%	Paid	\$313.94
132 20 170	356	11-02	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$196.82
132 20 171	357	11-03	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.01213638348%	Paid	\$406.62
132 20 172	358	11-04	Fricchione, Patrick & Andrea	HFL-Bridgeview	100%	100%	Paid	N/A	0.01213638348%	Paid	\$406.62

Rio Salado Community Facilities District

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										Capital	& M
										Assessment (25 yr. Amort., 5% int.)	& M Assessment
132 20 173	359	11-05	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$196.82
132 20 174	360	11-06	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00937011290%	Paid	\$313.94
132 20 175	361	12-01	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.02138075681%	Paid	\$716.34
132 20 176	362	12-02	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.02478578442%	Paid	\$830.42
132 20 177	363	12-05	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.02478578442%	Paid	\$830.42
132 20 178	364	12-06	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.02138075681%	Paid	\$716.34
132 32 014	365		Tempe, City of	South Bank	0%	20%	\$0.00	N/A	0.00000000000%	\$0.00	\$0.00
132 32 015	366	Lot 1	Pier at Town Lake, LLC	South Bank	0%	20%	\$1,056,133.75	N/A	1.37681976175%	\$0.00	\$9,225.79
132 32 016	367	Lot 2	Pier at Town Lake, LLC	South Bank	0%	20%	\$833,131.13	N/A	1.08610428414%	\$0.00	\$7,277.77
132 32 017	368	Lot 3	Pier at Town Lake, LLC	South Bank	0%	20%	\$773,860.64	N/A	1.00883681325%	\$0.00	\$6,760.01
132 32 018	369	Lot 4	Pier at Town Lake, LLC	South Bank	0%	20%	\$505,116.13	N/A	0.65849032626%	\$0.00	\$4,412.41
132 32 019	370	Lot 5	Pier at Town Lake, LLC	South Bank	0%	20%	\$912,379.27	N/A	1.18941545011%	\$0.00	\$7,970.04
132 32 020	371	Lot 6	Pier at Town Lake, LLC	South Bank	0%	20%	\$1,153,819.13	N/A	1.50416645933%	\$0.00	\$10,079.12
132 32 021	372	Lot 7	Pier at Town Lake, LLC	South Bank	0%	20%	\$908,627.97	N/A	1.18452510385%	\$0.00	\$7,937.27
132 32 022	373	Lot 8	Pier at Town Lake, LLC	South Bank	0%	20%	\$607,390.84	N/A	0.79181989427%	\$0.00	\$5,305.83
132 32 023	374	Lot 9	Pier at Town Lake, LLC	South Bank	0%	20%	\$1,081,283.41	N/A	1.40960589167%	\$0.00	\$9,445.49
132 32 024	375	Tract A	Pier at Town Lake, LLC	South Bank	0%	20%	\$0.00	N/A	0.00000000000%	\$0.00	\$0.00
132 32 025	376	Tract B	Pier at Town Lake, LLC	South Bank	0%	20%	\$0.00	N/A	0.00000000000%	\$0.00	\$0.00
132 31 154	377	201	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 155	378	202	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 156	379	203	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 157	380	204	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 158	381	205	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 159	382	206	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 160	383	207	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 161	384	208	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 162	385	209	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 163	386	210	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 164	387	211	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 165	388	212	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 166	389	301	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 167	390	302	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 168	391	303	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 169	392	304	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 170	393	305	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 171	394	306	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 172	395	307	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 173	396	308	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 174	397	309	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36

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										Capital Assessment (25 yr. Amort., 5% int.)	2010/11 CFD O & M Assessment
132 31 175	398	310	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 176	399	311	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 177	400	312	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 178	401	313	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 179	402	314	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 180	403	315	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 181	404	316	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 182	405	401	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 183	406	402	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 184	407	403	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 185	408	404	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 186	409	405	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 187	410	406	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 188	411	407	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 189	412	408	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 190	413	409	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 191	414	501	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 192	415	502	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 193	416	503	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 194	417	504	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 195	418	505	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 196	419	506	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 197	420	507	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 198	421	508	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 199	422	509	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 200	423	601	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 201	424	602	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 202	425	603	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 203	426	604	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 204	427	605	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 205	428	606	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 206	429	607	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 207	430	608	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 208	431	609	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 209	432	701	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 210	433	702	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 211	434	703	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 212	435	704	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 213	436	705	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36

Rio Salado Community Facilities District

Parcel Number	CFD Assess No.	Unique Parcel Identifier or unit #	Owner (Per County Records)	Developer	Capital Rate	O&M Rate	Total Capital Assessment with CIF^ & bond interest (2010/11)	Contingent Capital Assessment (Developed)** w/CIF (2010/11)	% O & M Assessment	2010/11 CFD Capital Assessment (25 yr. Amort., 5% int.)	2010/11 CFD O & M Assessment
132 31 214	437	706	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 215	438	707	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 216	439	708	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 217	440	709	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 218	441	801	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 219	442	802	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 220	443	803	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 221	444	804	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 222	445	805	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 223	446	806	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 224	447	807	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 225	448	808	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 226	449	809	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 227	450	901	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 228	451	902	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 229	452	903	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 230	453	904	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 231	454	905	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 232	455	906	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 233	456	907	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 234	457	908	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 235	458	909	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 236	459	1001	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 237	460	1002	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 238	461	1003	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 239	462	1004	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 240	463	1005	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 241	464	1006	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 242	465	1007	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 243	466	1008	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 244	467	1009	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 245	468	1101	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 246	469	1102	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 247	470	1103	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 248	471	1104	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 249	472	1105	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 250	473	1106	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 251	474	1107	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 252	475	1108	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36

Rio Salado Community Facilities District

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132 31 253	476	1109	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 254	477	1201	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 255	478	1202	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 256	479	1203	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 257	480	1204	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 258	481	1205	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 259	482	1206	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 260	483	1207	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 261	484	1208	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 262	485	1209	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 263	486	1301	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 264	487	1302	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 265	488	1303	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 266	489	1304	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 267	490	1305	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 268	491	1306	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 269	492	1307	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 270	493	1308	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 271	494	1401	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 272	495	1402	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 273	496	1403	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 274	497	1404	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 275	498	1405	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 276	499	1406	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 277	500	1407	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 278	501	1408	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 279	502	1501	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 280	503	1502	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 281	504	1503	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 282	505	1504	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 283	506	1505	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 284	507	1506	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 285	508	1507	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 286	509	1601	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 287	510	1602	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 288	511	1603	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 289	512	1604	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 290	513	1605	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 291	514	1606	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36

Rio Salado Community Facilities District

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132 31 292	515	1607	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 293	516	1701	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 294	517	1702	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 295	518	1703	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 296	519	1704	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 297	520	1705	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 298	521	1706	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 299	522	1707	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 300	523	1708	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 301	524	1801	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 302	525	1802	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 303	526	1803	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 304	527	1804	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 305	528	1805	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 306	529	1806	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 307	530	1807	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 308	531	1808	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 309	532	1901	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 310	533	1902	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 311	534	1903	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 312	535	1904	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 313	536	1905	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 314	537	1906	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 315	538	1907	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 316	539	2001	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 317	540	2002	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 318	541	2003	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 319	542	2004	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 320	543	2005	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 321	544	2006	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 322	545	2007	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 323	546	2101	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 324	547	2102	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 325	548	2103	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 326	549	2104	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 327	550	2105	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 328	551	2106	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 329	552	2107	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 330	553	2201	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36

Rio Salado Community Facilities District

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132 31 331	554	2202	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 332	555	2203	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 333	556	2204	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 334	557	2301	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 335	558	2302	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 336	559	2303	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 337	560	2304	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 338	561	2401	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 339	562	2402	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 340	563	2403	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 341	564	2404	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 342	565	2501	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 343	566	2502	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 344	567	2503	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 345	568	2504	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 346	569	2601	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 347	570	2602	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 348	571	2603	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 349	572	2604	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,343.42	N/A	0.00333715279%	\$0.00	\$22.36
132 31 350	573	Common	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$0.00	N/A	0.00000000000%	\$0.00	\$0.00
SUB-TOTAL							\$49,123,794.74	\$5,450,471.74	87.86881487433%	\$1,547,186.48	\$1,715,853.35

p=partial

Miscellaneous Right of Way (Tempe)	100%	100%	\$5,440,800.15	\$0.00	12.13118512597%	\$383,664.08	\$406,443.23
TOTAL CAPITAL ASSESSMENTS			\$54,572,401.48	\$5,450,471.74	100.0000000003%	\$1,930,850.56	\$2,122,296.58

New PDN parcels - see MCR 685-32
 New HFL parcels - see MCR 674-17

* These properties are undevelopable and are assessed \$0 and 0%.
 ** These properties are currently assessed \$0 and 0%. The contingent assessments will become actual assessments against the property at such time as the uses of the property or facilities on the property are expanded or the land use is changed.

**Rio Salado Community Facilities District (CFD)
FY 2010/11 Operations and Maintenance Budget
Summary**

Operating Budget	
	<u>2010/11</u>
Administration/Project Management	\$443,196
Lake Operations	\$392,500
Water Quality Management	\$391,000
Security	\$551,390
Lake Surface, Shoreline Cleanup, and Landscaping	\$482,000
Electricity	\$260,000
Replacement Water	\$136,935
Equipment	\$86,700
Audit	\$2,500
Liability Insurance Premium	\$70,650
Contingencies (General, Chemical)	\$50,000
Total Operating Budget	<u>\$2,866,871</u>

Other Assessable Costs	
	<u>2010/11</u>
Infrastructure Replacement ¹	\$531,000
<p>¹ In addition to the proposed operating and capital budget, additional funding is required to create and maintain a reserve for the replacement of the rubber bladders that make up the dams. This item will appear on the CFD annual financial statements as a reserve for capital replacement and will be an assessable cost to CFD property owners. The annual funding requirement for the 20-year replacement capital reserve is currently \$531,000.</p> <p>Bridgestone Industrial Products America, Inc., creator of the current dams, has notified the City of Tempe that the life of the dams may be shorter than originally anticipated based upon: 1) our annual monitoring, 2) trends for other large dams built by Bridgestone, and 3) rubber dams installed in hot dry climates similar to ours. Bridgestone has since agreed to provide temporary replacement of the four west dams for a five year period. Replacement of the dams will start in July 2010 and be complete by March 2011.</p> <p>The City completed a report of feasible alternatives for the rubber dams. Tempe plans to identify the proposed replacement dam product by Fall 2010, and then initiate design, permitting, and construction approvals to prepare for the new dam installation to be completed by December 2015. Infrastructure replacement cost is anticipated to change due to the new technologies and new control system that will be necessary. Tempe is fairly certain, at this time, that the capital reserve will need to be increased pending the outcome of the study and determination of the finance method for the dams.</p> <p>The Rio Salado Enhanced Services Commission has recommended that a reserve study for capital asset replacement be ordered and completed to ensure that an appropriate replacement reserve is accounted for in the budget next fiscal year (2011/2012).</p>	

	<u>2010/11</u>
Operations and Maintenance Budget	\$3,397,871
Less Projected Revenues (permits, use fees)	<u>\$47,471</u>
Total Operations and Maintenance Budget	<u>\$3,350,400</u>

**Rio Salado Community Facilities District
 FY 2010/11 Operations and Maintenance Budget
 Detailed Costs by Service Category**

Service Provided to the Rio Salado Community Facilities District:

Administration/Project Management

Description of Service:

Administrative functions include overall project coordination, Rio Salado Community Facilities District reporting, budget preparation, financial management, contract administration, construction oversight, and developer liaison.

FY 2010/11 Service Cost:

<u>Description</u>	<u>Account</u>	2010/11 <u>Budget</u>
Contracted Services	8555	\$443,196
Total - Project Administration & Management Budget		<u>\$443,196</u>

Cost Assumptions

Consistent with the Inter-Governmental Agreement, Rio Salado CFD Administration/Project Management operating costs will not exceed 15% of non-administrative costs, excluding capital outlay.

Non-administrative costs include: infrastructure replacement, lake operations, water quality management, lake security, replacement water and electricity, annual audit, liability insurance premium, and the contingency budget.

**Rio Salado Community Facilities District
 FY 2010/11 Operations and Maintenance Budget
 Detailed Costs by Service Category**

Service Provided to the Rio Salado Community Facilities District:

Lake Operations

Description of Service:

A "Lake Operations and Maintenance Services" contract with Salt River Project (SRP) was approved by the Tempe City Council on May 19, 2005. Primary functions include:

- > 24-hour remote monitoring and control of all of the lake systems via telemetry installed by the contractor.
- > Operations and Maintenance (O&M) of the water delivery systems which are used to fill and maintain lake water levels and to pass storm flows.
- > O&M of both upstream and downstream rubber dams to maintain lake water levels and to pass storm flows.
- > O&M of the seepage recovery wells on the east end of the project to maintain water levels in the lake.
- > Installing and monitoring telemetry systems in the Indian Bend Wash for the purpose of advance warning of flooding from this stormwater channel.
- > Providing water balance reports to the City that account for all the water resources used in filling and maintaining the lake.

A contract with Tetra Tech for the creation of an annual report to the Arizona Department of Water Resources (ADWR), Dam Safety is also included.

FY 2010/11 Service Cost:

<u>Description</u>	<u>Account</u>	<u>2010/11 Budget</u>
Consultants	6656	\$43,891
Contracted Services	6672	\$348,609
Total Lake Operations	<u> </u>	<u>\$392,500</u>

Cost Assumptions

The budget is based on the Rio Salado Town Lake Operations and Maintenance Services contract with Salt River Project, approved by the Tempe City Council on May 6, 2010. This year's budget reflects annual operating and maintenance expenses, an estimate for time and material (T&M) charges, and an estimate for a dam report to the Arizona Department of Water Resources.

**Rio Salado Community Facilities District
 FY 2010/11 Operations and Maintenance Budget
 Detailed Costs by Service Category**

Service Provided to the Rio Salado Community Facilities District:
 Water Quality Management

Description of Service:

A "Water Quality Management Services" contract with Aquatic Consulting and Testing was approved by the Tempe City Council in October 16, 2008. Services provided consist of sampling, analysis, and treatment necessary to meet regulatory permit requirements. There is also a need to meet the aesthetic parameters expected by the citizens, lake users, and development partners. These services include sampling and analysis of source waters (SRP canal deliveries), native river sediments, and non-native fill materials imported during construction.

FY 2010/11 Service Cost:

<u>Description</u>	<u>Account</u>	2010/11 <u>Budget</u>
Contracted Services	6672	\$391,000
Total Water Quality Management		<u><u>\$391,000</u></u>

Cost Assumptions

The budget is based on the Rio Salado Water Quality Management Services contract with Aquatic Consulting and Testing. The budget reflects annual operating expenses of \$295,000.

In addition to the contract amount we have included estimates for time and material (T&M) costs of \$10,000, pump well monitoring and analysis by the Tempe Water Utilities Division for \$5,000, and \$150,000 for Town Lake bypass pumping to help maintain water quality.

**Rio Salado Community Facilities District
 FY 2010/11 Operations and Maintenance Budget
 Detailed Costs by Service Category**

Service Provided to the Rio Salado Community Facilities District:

Lake Security

Description of Service:

Security monitoring of all lake and dam facilities is provided 24 hours per day, 7 days per week. The primary role of the security team will include monitoring the safety of the dam, pumping facilities and shoreline. Also, the security team presence will deter graffiti and vandalism. Additional functions during operational hours will include assisting the public, distributing information, surveillance, patrolling, and managing traffic and parking.

FY 2010/11 Service Cost:

<u>Description</u>	<u>Account</u>	2010/11 <u>Budget</u>
Contracted Services	6672	513,300
Equipment & Machine Rental	6906	11,520
Vehicle Maintenance Costs	8303	13,100
Vehicle Fuel/Oil Costs	8306	13,470
 Total Lake Security	 <u> </u>	 <u>\$551,390</u>

Cost Assumptions

The proposed security team will provide a security presence at the lake, including patrol of dams, pumping facilities, and the shoreline. Specifically, the proposed budget reflects the equivalent of six (6) full-time Park Ranger positions for regular lake operations, including the necessary fees and services to perform the security function, and a Police Sergeant to supervise the Park Ranger staff. Additionally, 75 hours of overtime per Ranger, and an allotment for training is included.

Maintenance and fuel costs for 3 boats, 2 trucks, 6 all-terrain vehicles (ATVs), and 8 bicycles are accounted for.

Leasing costs for four (4) portable restrooms are also included.

**Rio Salado Community Facilities District
 FY 2010/11 Operations and Maintenance Budget
 Detailed Costs by Service Category**

Service Provided to the Rio Salado Community Facilities District:

Lake Surface, Shoreline Cleanup, and Landscaping

Description of Service:

Activities on the water and around the lake produce a considerable amount of refuse, both floating debris and trash that collects along the shoreline. Shoreline and water surface cleanup is required to maintain the attractive appearance of the Tempe Town Lake on the Rio Salado that is expected by both the public and the property owners. Other maintenance functions will include landscaping between the lake edge and the levee, graffiti removal, weekly sweeping of the bike paths, and trash removal.

FY 2010/11 Service Cost:

<u>Description</u>	<u>Account</u>	2010/11 <u>Budget</u>
Electrical Supplies	6406	\$10,543
Contracted Services	6672	\$471,457
Total Lake Cleanup, Landscaping, etc.		<u><u>\$482,000</u></u>

Cost Assumptions

The proposed budget assumes regular shoreline cleanup, lake surface cleanup, and landscape maintenance. It includes the marina and the new landscaped park areas on the south and north banks, and anticipates increased use of the parks due to new commercial development at Hayden Ferry South, Playa del Norte, and the sand volleyball courts on the north bank near Mill Avenue. Additional services included are graffiti removal, bikepath sweeping, trash removal, and landscape maintenance.

**Rio Salado Community Facilities District
 FY 2010/11 Operations and Maintenance Budget
 Detailed Costs by Service Category**

Service Provided to the Rio Salado Community Facilities District:

Electricity/Replacement Water

Description of Service:

Electricity:

Electrical power is required for the operation of the inflatable dams, water recovery pumps, the lagoon circulation pump, and the bike path lighting around Tempe Town Lake.

Replacement Water:

Replacement water will be required for evaporation losses and losses due to seepage not recovered by the wells.

FY 2010/11 Service Cost:

<u>Description</u>	<u>Account</u>	2010/11 <u>Budget</u>
Electricity	6605	\$260,000
Water	6616	\$136,935
Total Electricity/Replacement Water		<u><u>\$396,935</u></u>

Cost Assumptions

Electricity:

Electrical costs for the dam (blower operation and lower dam water recirculation system) are based on 8 complete years of operations in FY 2009/10. Electrical costs for the water seepage recovery and circulation pumps reflect 9 wells, 2 control buildings, 2 pumps for the dam overflow recycle system, 1 circulation pump, and the bike path lighting found on top of the levee, all operating at 60% capacity. Additionally, all 13 meters must be serviced on a monthly basis.

Replacement Water:

Water loss due to consumption is estimated at an average of 2,130 acre feet per year. Since we have periodic inflows from east of Town Lake, the average annual consumption has been reduced to 2,000 acre feet per year. Consumption includes evaporation and loss due to delivery and seepage. Cost of CAP water is \$168.94 per acre foot. This value is used as our estimate for water replacement.

**Rio Salado Community Facilities District
 FY 2010/11 Operations and Maintenance Budget
 Detailed Costs by Service Category**

Service Provided to the Rio Salado Community Facilities District:
 Equipment, Insurance, and Contingency

Description of Service:

Lake security patrol, rescue, and maintenance will require boats and related equipment (such as special lighting and radios for the patrol and rescue boats). The lake security team is a bicycle/ATV patrol with radios, plus 2 trucks. Lake cleanup has a utility truck (3/4 ton pickup) for hauling equipment and trash, and a boat.

Insurance coverage is not less than \$1,000,000 per occurrence for bodily injury or damage to property. Errors and omissions liability insurance coverage is also not less than \$1,000,000.

The CFD Budget must be audited on an annual basis.

FY 2010/11 Service Cost:

<u>Description</u>	<u>Account</u>	<u>2010/11 Budget</u>
Other Equipment	7511	\$67,200
Motor Vehicles	7508	19,500
Total Equipment		<u><u>\$86,700</u></u>
Audit	6654	\$2,500
Liability Insurance Premium	6804	70,650
Contingency Budget	8401	50,000
Total Equipment, Insurance, & Contingency		<u><u>\$209,850</u></u>

Cost Assumptions

A 5-year replacement reserve was started in 1999-2000. Some equipment has now been replaced. The "Other Equipment" category includes replacement costs for (A) 3 patrol and rescue boats (Police), (B) 1 lake surface and shoreline cleanup boat, (C) 1 general lake operations boat that will also serve as a backup to the rescue boats, (D) 1 lake operations boat (maintenance by lake operations contractor), (E) 6 bicycles and 6 ATVs for lake security, (F) 6 radios and other related equipment for security and lake cleanup use, and (G) 3 trucks - two for Security and one for cleanup uses. The projected boat reserve cost includes additional equipment to customize the boats for each specific use and boat trailers. Total estimated costs for items A through D is \$54,970 per year, and E is estimated at \$10,653 per year, F is estimated to be \$1,300, and G is approximately \$6,500 per truck (3).

Annual audit of the Rio Salado Community Facilities District is estimated at \$2,500.

Insurance coverage is not less than \$1,000,000 per occurrence for bodily injury or damage to property. Errors and omissions liability insurance coverage is also not less than \$1,000,000. Annual premium costs are estimated at \$70,650.

Contingencies include \$50,000 for extraordinary chemical needs and extraordinary events.