

Rio Salado Community Facilities District

2013/14 CFD O&M Budget

\$3,150,000

102.2%

102.2%

Parcel Number	CFD Assess No.	Unique Parcel Identifier or unit #	Owner (Per County Records)	Developer / Development	Capital Rate	O&M Rate	Total Capital Assessment with CIFA & bond interest (2013/14)	Contingent Capital Assessment (Developed)** w/CIF (2013/14)	% O & M Assessment	Linear S.F. Frontage to Town Lake	2013/14 CFD Capital Assessment (25 yr. Amort., 3.64% int.)	2013/14 CFD O & M Assessment	2013/14 CFD Total Assessment
124 24 030D	1	3a-1, 3b-1	Tempe City of	Tempe	100%	100%	\$2,857,568.95	\$0.00	6.37143379410%	687.39	\$201,504.66	\$200,700.16	\$389,708.66
124 24 027B	2	3a-2	Tempe City of	Tempe	100%	100%	\$3,345,283.80	\$0.00	7.45887662805%	2,035.83	\$235,896.41	\$234,954.61	\$456,222.08
	3		Arizona State Dept of Transportation*	ROW-ADOT	100%	100%	\$0.00	\$0.00	0.00000000000%		\$0.00	\$0.00	\$0.00
132 20 010B	4	3b-3	Tempe City of	Tempe	100%	100%	\$628,640.11	\$0.00	1.40165956142%	275.99	\$44,329.26	\$44,152.28	\$85,732.49
132 20 015Q	5a	3b-4	Tempe City of	Tempe	100%	100%	\$13,061.59	\$0.00	0.02912302639%	678.67	\$921.05	\$917.38	\$1,781.31
132 20 015R	5b	3b-4	Tempe City of	Tempe	100%	100%	\$0.00	\$0.00	0.00000000000%		\$0.00	\$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%	0.00	\$99,156.91	\$98,761.03	\$191,768.80
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	\$0.00
132 20 015G	7	1c-1	US Airways Inc.**	AWA (was TCH)	0%	0%	\$0.00	\$170,593.00	0.21369126158%	0.00	\$0.00	\$0.00	\$0.00
132 20 018A	8	1c-2	US Airways Inc.**	AWA (was TCH)	0%	0%	\$0.00	\$54,803.95	0.06864951141%	0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00
132 20 017E	15	3c-1	City of Tempe	Tempe - HFL	100%	100%	\$73,601.07	\$0.00	0.13501044564%	584.73	\$5,190.06	\$4,252.83	\$9,178.10
132 20 008F	16	5a, 5b-1	City of Tempe*	Tempe - Riverbottom	100%	100%	\$0.00	\$0.00	0.00000000000%	0.00	\$0.00	\$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%	1,039.81	\$167,013.32	\$166,346.53	\$323,002.64
132 20 008M	18	2c	United States of America	Tempe	100%	100%	\$58,424.65	\$0.00	0.13026764916%		\$4,119.88	\$4,103.43	\$7,967.82
132 24 001E	21	4a-3, 4b-2	Board of Regents Univ & St Colleges (HFL lease)	HFL East	0%	20%	\$1,837,239.59	\$0.00	2.30139603440%	0.00	\$0.00	\$14,498.80	\$13,596.06
132 99 001H	22 _E	4a-1 _p , 4b-1	Arizona Board of Regents (HFL lease)	HFL East	0%	20%	\$3,850,588.77	\$0.00	5.06456330482%	0.00	\$0.00	\$31,906.75	\$29,920.14
132 99 001F	22 _W	4a-1 _p	RP HFL LLC	HFL East	0%	20%	\$3,809,956.17	\$0.00	5.01112046746%		\$0.00	\$31,570.06	\$29,604.42
132 21 008B	23	5b-2	City of Tempe**	Tempe	100%	100%	\$0.00	\$0.00	0.00000000000%	0.00	\$0.00	\$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%	685.66	\$110,130.07	\$109,690.39	\$212,990.82
132 21 002A	25	3e-3	Tempe City of	Tempe-Marina	100%	100%	\$155,484.78	\$0.00	0.34667964241%	0.00	\$10,964.18	\$10,920.41	\$21,204.65
132 21 003	26	3e-4	Tempe City of	Tempe-Marina	100%	100%	\$231,701.15	\$0.00	0.51661694366%	0.00	\$16,338.66	\$16,273.43	\$31,598.86
132 21 006A	27	3e-5	Tempe City of	Tempe-Marina	100%	100%	\$1,186,145.09	\$0.00	2.64471130649%	269.64	\$83,642.34	\$83,308.41	\$161,763.73
132 21 006B	28	5b-3	City of Tempe**	Tempe	0%	0%	\$0.00	\$0.00	0.00000000000%	431.31	\$0.00	\$0.00	\$0.00
132 22 001A		8a-1	Scott's Landing**	Boardwalk W	0%	0%	\$0.00	\$0.00	0.00000000000%		\$0.00	\$0.00	\$0.00
132 22 001B		8a-2	Scott's Landing**	Boardwalk W	0%	0%	\$0.00	\$0.00	0.00000000000%		\$0.00	\$0.00	\$0.00
132 22 005C	29 _{An}	5b-4N	Flood Control District of Maricopa County**	Boardwalk W	0%	20%	\$0.00	\$321,319.15	0.40249656305%	253.16	\$0.00	\$2,535.73	\$2,377.85
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	\$0.00
132 22 004D	30	1d-2	Scott's Landing**	Boardwalk W	0%	0%	\$0.00	\$91,915.68	0.11513706861%	0.00	\$0.00	\$0.00	\$0.00
132 22 004C	31	1d-1	Scott's Landing**	Boardwalk W	0%	0%	\$0.00	\$123,772.12	0.15504166096%	0.00	\$0.00	\$0.00	\$0.00
132 22 006D	32	7a	Scott's Landing**	Boardwalk W	0%	0%	\$0.00	\$21,730.25	0.02722013741%	0.00	\$0.00	\$0.00	\$0.00
132 22 006B	33	1d-3	El Fenix, LLC	Boardwalk W	0%	0%	\$0.00	\$82,952.63	0.10390961339%	0.00	\$0.00	\$0.00	\$0.00
132 22 004B	34	1d-4	El Fenix, LLC	Boardwalk W	0%	0%	\$0.00	\$331,824.23	0.41565562200%	0.00	\$0.00	\$0.00	\$0.00
132 22 008	35	1d-5	El Fenix, LLC	Boardwalk W	0%	0%	\$0.00	\$162,621.09	0.20370535311%	0.00	\$0.00	\$0.00	\$0.00

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132 22 007B	36	1d-6	Tempe Town Lake Inn, L.L.C.**	Boardwalk W	0%	0%	\$0.00	\$206,122.64	0.258197044111%	0.00	\$0.00	\$0.00	\$0.00
132 22 007A	37	1d-7	Tempe Town Lake Inn, L.L.C.**	Boardwalk W	0%	0%	\$0.00	\$116,889.05	0.14641966351%	0.00	\$0.00	\$0.00	\$0.00
132 22 011	38	1d-8	Edward Santacruz, as Trustee...**	Boardwalk W	0%	0%	\$0.00	\$92,257.77	0.11556558876%	0.00	\$0.00	\$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	\$0.00
132 22 002F	39	1d-9	El Fenix, LLC	Boardwalk W	0%	20%	\$469,499.31	\$0.00	0.58811265024%	0.00	\$0.00	\$3,705.11	\$3,474.42
132 22 002Y	40	1d-10	El Fenix, LLC	Boardwalk W	0%	20%	\$316,853.88	\$0.00	0.39690318893%	0.00	\$0.00	\$2,500.49	\$2,344.80
132 22 005D	41	5b-5	El Fenix II, LLC	Boardwalk W	0%	20%	\$2,839,129.03	\$0.00	3.55640077392%	0.00	\$0.00	\$22,405.32	\$21,010.31
132 23 001C	42	4a-2	Arizona Board of Regents (HFL lease)	HFL East	0%	20%	\$1,039,396.96	\$0.00	1.30198808116%	0.00	\$0.00	\$8,202.52	\$7,691.81
132 34 003X	43	4c-2	Arizona Board of Regents	ASU East	0%	20%	\$1,019,189.36	\$0.00	1.27667526977%	0.00	\$0.00	\$8,043.05	\$7,542.27
132 31 004	44	4c-1	Arizona Board of Regents for ASU	ASU East	0%	20%	\$3,979,081.46	\$0.00	4.98434844384%	864.40	\$0.00	\$31,401.40	\$29,446.25
132 31 005B	45	6a	Tempe City of*	Tempe	100%	100%	\$0.00	\$0.00	0.00000000000%		\$0.00	\$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	\$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	\$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%		\$102,720.63	\$20,462.10	\$121,908.71
n/a	56		Tempe City of*	Tempe/BLM	100%	100%	\$0.00	\$0.00	0.00000000000%		\$0.00	\$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	\$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	\$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	\$20,692.55	\$36,896.58
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	\$20,476.48	\$55,671.31
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	\$104,114.81	\$284,384.45
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%		\$45,661.46	\$33,936.81	\$77,485.26
132 31 006	69	5c _E	City of Tempe*	Tempe	100%	100%	\$0.00	\$0.00	0.00000000000%		\$0.00	\$0.00	\$0.00
132 20 182	70	B-2	HF Lakeside II, LLC (c/o Tracy Westling)	HFL West	100%	100%	\$675,790.49	\$0.00	1.01985431737%	0.00	\$47,654.12	\$32,125.41	\$77,779.31
132 20 183	71	B-3	PKY Fund II Phoenix III, LLC	HFL West	0%	20%	\$921,109.07	\$0.00	1.15381618229%	0.00	\$0.00	\$7,269.04	\$6,816.45
132 20 074	72	Tract C	Hayden Ferry Lakeside West Assoc Inc	Hayden Ferry Lakeside	0%	20%	\$0.00	\$0.00	0.00000000000%	0.00	\$0.00	\$0.00	\$0.00
132 20 068	73	B-1	Parkway Fund II Phoenix I LLC	Hayden Ferry Lakeside	100%	100%	\$567,908.75	\$0.00	1.04174594989%	0.00	\$40,046.72	\$32,815.00	\$70,818.56
132 20 067	74	B-1 _N	Parkway Fund II Phoenix I LLC	Hayden Ferry Lakeside	100%	100%	\$0.00	\$0.00	0.00000000000%		\$0.00	\$0.00	\$0.00
132 20 073	75	Tract B	Hayden Ferry Lakeside West Assoc Inc	Hayden Ferry Lakeside	0%	20%	\$0.00	\$0.00	0.00000000000%	0.00	\$0.00	\$0.00	\$0.00
132 20 071	76	R-2	PKY Fund II Phoenix V, LLC	Hayden Ferry Lakeside	100%	100%	\$87,466.92	\$0.00	0.11972677559%	0.00	\$6,167.83	\$3,771.39	\$9,704.40
132 20 070	77	P-1	PKY Fund II Phoenix V, LLC	Hayden Ferry Lakeside	0%	20%	\$0.00	\$0.00	0.00000000000%	0.00	\$0.00	\$0.00	\$0.00
132 20 072	78	Tract A	Hayden Ferry Lakeside Master Assoc Inc	Hayden Ferry Lakeside	0%	20%	\$0.00	\$0.00	0.00000000000%	0.00	\$0.00	\$0.00	\$0.00
132 26 102	79	Hotel site	TLDP Loan LLC (ML Manager LLC)	Hayden Ferry Lakeside	0%	20%	\$368,936.78	\$0.00	0.46214421715%	0.00	\$0.00	\$2,911.51	\$2,730.23
132 20 022E, 023F, 974	82	C-2 _E	RP HFL LLC	HFL-Waterford	0%	20%	\$332,396.36	\$0.00	0.41637229571%		\$0.00	\$2,623.15	\$2,459.82
132 20 022F, 023G, 973A	83	C-3, C-4	RP HFL LLC	HFL-Waterford	0%	20%	\$1,310,544.40	\$0.00	1.64163765071%		\$0.00	\$10,342.32	\$9,698.38
132 20 022G and 023H	84	C-4	City of Tempe	Tempe - Riverbottom	0%	0%	\$0.00	\$0.00	0.00000000000%		\$0.00	\$0.00	\$0.00
132 20 025	85	1-01	Gentry, Charley	HFL-Edgewater	100%	100%	Paid	N/A	0.01842067775%		Paid	\$580.25	\$544.12
132 20 026	86	1-02	Mitchell, Charles L	HFL-Edgewater	100%	100%	Paid	N/A	0.01937237752%		Paid	\$610.23	\$572.24
132 20 027	87	1-03	Edgewater 103, L.L.C.	HFL-Edgewater	100%	100%	Paid	N/A	0.02081050161%		Paid	\$655.53	\$614.72
132 20 028	88	1-04	Campbell	HFL-Edgewater	100%	100%	Paid	N/A	0.02030292840%		Paid	\$639.54	\$599.72
132 20 029	89	2-01	Wagner, Michael C.	HFL-Edgewater	100%	100%	Paid	N/A	0.01336609453%		Paid	\$421.03	\$394.82
132 20 030	90	2-02	SLPR, LLC	HFL-Edgewater	100%	100%	Paid	N/A	0.01897054873%		Paid	\$597.57	\$560.37

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											Capital Assessment (25 yr. Amort., 3.64% int.)	& M Assessment	Total Assessment	
132 20 031	91	2-03	Kent, Robert M/Marguerite G.	HFL-Edgewater	100%	100%	Paid	N/A	0.02046154503%		Paid	\$644.54	\$604.41	
132 20 032	92	2-04	Scheid, Joan	HFL-Edgewater	100%	100%	Paid	N/A	0.02081050161%		Paid	\$655.53	\$614.72	
132 20 033	93	2-05	Berliner, David C. & Ursula Casanova	HFL-Edgewater	100%	100%	Paid	N/A	0.02015488622%		Paid	\$634.88	\$595.35	
132 20 034	94	2-06	E. W. Rio Salado LLC	HFL-Edgewater	100%	100%	Paid	N/A	0.01368332779%		Paid	\$431.02	\$404.19	
132 20 035	95	3-01	Tempe Condo, LLC	HFL-Edgewater	100%	100%	Paid	N/A	0.01201256597%		Paid	\$378.40	\$354.84	
132 20 036	96	3-02	Champion, Frank R/Georgianne P/Jolynn	HFL-Edgewater	100%	100%	Paid	N/A	0.01577706728%		Paid	\$496.98	\$466.03	
132 20 037	97	3-03	Lang, Lanny & Carol (Lang Family Revocable Living Tru.	HFL-Edgewater	100%	100%	Paid	N/A	0.01758529684%		Paid	\$553.94	\$519.45	
132 20 038	98	3-04	Shaw, Craig & Debra, and Brittany Shaw	HFL-Edgewater	100%	100%	Paid	N/A	0.01792367898%		Paid	\$564.60	\$529.44	
132 20 039	99	3-05	Ballatore, Jack J.	HFL-Edgewater	100%	100%	Paid	N/A	0.01695083033%		Paid	\$533.95	\$500.71	
132 20 040	100	3-06	Stanley, Christopher W.	HFL-Edgewater	100%	100%	Paid	N/A	0.01234037367%		Paid	\$388.72	\$364.52	
132 20 041	101	4-01	O'Donnell, Michael A & Joy A	HFL-Edgewater	100%	100%	Paid	N/A	0.01201256597%		Paid	\$378.40	\$354.84	
132 20 042	102	4-02	Henry, James & Beverly	HFL-Edgewater	100%	100%	Paid	N/A	0.01577706728%		Paid	\$496.98	\$466.03	
132 20 043	103	4-03	Glasser, Michael	HFL-Edgewater	100%	100%	Paid	N/A	0.01758529684%		Paid	\$553.94	\$519.45	
132 20 044	104	4-04	Harkins, Dan	HFL-Edgewater	100%	100%	Paid	N/A	0.01792367898%		Paid	\$564.60	\$529.44	
132 20 045	105	4-05	Edward J. Robson Family Trust	HFL-Edgewater	100%	100%	Paid	N/A	0.01695083033%		Paid	\$533.95	\$500.71	
132 20 046	106	4-06	E. W. Rio Salado LLC	HFL-Edgewater	100%	100%	Paid	N/A	0.01234037367%		Paid	\$388.72	\$364.52	
132 20 047	107	5-01	Wojtulewicz, Brett	HFL-Edgewater	100%	100%	Paid	N/A	0.01201256597%		Paid	\$378.40	\$354.84	
132 20 048	108	5-02	Vargas, John D and Jennifer M, Trustees	HFL-Edgewater	100%	100%	Paid	N/A	0.01577706728%		Paid	\$496.98	\$466.03	
132 20 049	109	5-03	Slattery, Mike & Judith	HFL-Edgewater	100%	100%	Paid	N/A	0.01758529684%		Paid	\$553.94	\$519.45	
132 20 050	110	5-04	Alhabach, Hossam	HFL-Edgewater	100%	100%	Paid	N/A	0.01792367898%		Paid	\$564.60	\$529.44	
132 20 051	111	5-05	Barrios, Alex M. Trust	HFL-Edgewater	100%	100%	Paid	N/A	0.01695083033%		Paid	\$533.95	\$500.71	
132 20 052	112	5-06	Knott, Christopher	HFL-Edgewater	100%	100%	Paid	N/A	0.01234037367%		Paid	\$388.72	\$364.52	
132 20 053	113	6-01	Vieites, Roland R III Trust	HFL-Edgewater	100%	100%	Paid	N/A	0.01201256597%		Paid	\$378.40	\$354.84	
132 20 054	114	6-02	Hofman, Craig & Mari Dubois	HFL-Edgewater	100%	100%	Paid	N/A	0.01577706728%		Paid	\$496.98	\$466.03	
132 20 055	115	6-03	Beth's LLC	HFL-Edgewater	100%	100%	Paid	N/A	0.01758529684%		Paid	\$553.94	\$519.45	
132 20 056	116	6-04	McDonald, Scott & Erin	HFL-Edgewater	100%	100%	Paid	N/A	0.01792367898%		Paid	\$564.60	\$529.44	
132 20 057	117	6-05	RD Edgewater 605 LLC	HFL-Edgewater	100%	100%	Paid	N/A	0.01695083033%		Paid	\$533.95	\$500.71	
132 20 058	118	6-06	Coady, Gloria H.	HFL-Edgewater	100%	100%	Paid	N/A	0.01234037367%		Paid	\$388.72	\$364.52	
132 20 059	119	7-01	Giuliano, Neil G.	HFL-Edgewater	100%	100%	Paid	N/A	0.02169875473%		Paid	\$683.51	\$640.95	
132 20 060	120	7-02	Palais, Joseph C./Sandra M. Trust	HFL-Edgewater	100%	100%	Paid	N/A	0.02330606989%		Paid	\$734.14	\$688.43	
132 20 061	121	7-03	Montero LLC	HFL-Edgewater	100%	100%	Paid	N/A	0.02388766420%		Paid	\$752.46	\$705.61	
132 20 062	122	7-04	The Davis Living Trust (Robert & Carol Davis)	HFL-Edgewater	100%	100%	Paid	N/A	0.02295711331%		Paid	\$723.15	\$678.12	
132 20 063	123	8-01	Malady, Michael & Roberta Ruyle-Malady	HFL-Edgewater	100%	100%	Paid	N/A	0.03347868298%		Paid	\$1,054.58	\$988.92	
132 20 064	124	8-02	Harkins, Dan	HFL-Edgewater	100%	100%	Paid	N/A	0.03310857751%		Paid	\$1,042.92	\$977.99	
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	\$34,117.40	\$66,237.87
132 31 153	126	Lot 6-2 Office	999 Playa Del Norte, LLC	PDN-Office	0%	20%	\$346,727.97	N/A	0.70766403741%			\$0.00	\$4,458.28	\$4,180.70
132 31 351	127	# 1001	Lebowitz, Michael & Cynthia	Northshore	100%	100%	Paid	N/A	0.00894844742%		Paid	\$281.88	\$264.33	
132 31 352	128	# 1002	Gilroy, Terry & Donna	Northshore	100%	100%	Paid	N/A	0.00655421400%		Paid	\$206.46	\$193.60	
132 31 353	129	# 1003	Willert, Matthew S.	Northshore	100%	100%	Paid	N/A	0.00655421400%		Paid	\$206.46	\$193.60	
132 31 354 (was 021)	130	# 1005	Baradaran, Ali	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58	
132 31 355 (was 022)	131	# 1006	Calandro, Richard & Suzanne	Northshore	100%	100%	Paid	N/A	0.00795484055%		Paid	\$250.58	\$234.98	

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											Capital Assessment (25 yr. Amort., 3.64% int.)	2013/14 CFD O & M Assessment	2013/14 CFD Total Assessment
132 31 356 (was 023)	132	# 1007	Ghiz, Nicholas	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 357 (was 024)	133	# 1008	Outman, Joshua	Northshore	100%	100%	Paid	N/A	0.00655421400%		Paid	\$206.46	\$193.60
132 31 358 (was 025)	134	# 1009	Gill, David & Diane, Lauren Gill	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 359 (was 026)	135	# 1010	Mes, Robert & Cheryl	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 360 (was 027)	136	# 1011	Petersen, Ryan	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 361 (was 028)	137	# 1012	Glenn, Ray & Pegi	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 362 (was 029)	138	# 1013	Perini Family Trust	Northshore	100%	100%	Paid	N/A	0.01106135842%		Paid	\$348.43	\$326.74
132 31 363 (was 030)	139	# 1014	Wiebe, Larry	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 364 (was 031)	140	# 1015	Janzen, Will & Esther	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 365 (was 032)	141	# 1016	Schaefer, Timothy J.	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 366 (was 033)	142	# 1017	Custis, James	Northshore	100%	100%	Paid	N/A	0.01106135842%		Paid	\$348.43	\$326.74
132 31 367 (was 034)	143	# 1018	Schaefer, Timothy J.	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 368 (was 035)	144	# 1019	Schroeder, Eric Brady & Jillian Carrie Wilson	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 369	145	# 1020	Shea, Thomas	Northshore	100%	100%	Paid	N/A	0.00655421400%		Paid	\$206.46	\$193.60
132 31 370	146	# 1021	Konopnicki, William & Cathy Ann	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 371 (was 037)	147	# 1022	Acosta, Fernando and Linh Nguyen	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 372 (was 038)	148	# 1023	Bilardello, Michael & Victoria Petrine	Northshore	100%	100%	Paid	N/A	0.00795484055%		Paid	\$250.58	\$234.98
132 31 373 (was 039)	149	# 1024	Ishida, Harrison M. and Helena E.	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 374 (was 040)	150	# 1025	VJ13, LLC (Vera Jeanne)	Northshore	100%	100%	Paid	N/A	0.00655421400%		Paid	\$206.46	\$193.60
132 31 375 (was 041)	151	# 1026	Beutler, Mark & Mary	Northshore	100%	100%	Paid	N/A	0.00733233986%		Paid	\$230.97	\$216.59
132 31 376 (was 042)	152	# 1027	Kwang, Wan-Tsing	Northshore	100%	100%	Paid	N/A	0.00894844742%		Paid	\$281.88	\$264.33
132 31 377 (was 043)	153	# 2001	The Patch 147, LLC (Brown, Robert & Nancy)	Northshore	100%	100%	Paid	N/A	0.01107931517%		Paid	\$349.00	\$327.27
132 31 378 (was 044)	154	# 2002	Julianne Playa Condo, LLC & Madeline Playa Ct	Northshore	100%	100%	Paid	N/A	0.00733233986%		Paid	\$230.97	\$216.59
132 31 379 (was 045)	155	# 2003	Sun & Sky Properties, LLC	Northshore	100%	100%	Paid	N/A	0.00655421400%		Paid	\$206.46	\$193.60
132 31 380 (was 046)	156	# 2004	Hardwick, John & Marina	Northshore	100%	100%	Paid	N/A	0.01227643188%		Paid	\$386.71	\$362.63
132 31 381 (was 047)	157	# 2005	Peterlin, Thomas & Pammela	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 382 (was 048)	158	# 2006	Anesthesia Associates of Medford P C 401K	Northshore	100%	100%	Paid	N/A	0.00795484055%		Paid	\$250.58	\$234.98
132 31 383 (was 049)	159	# 2007	Laber III, John Joseph	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 384 (was 050)	160	# 2008	Kwang, Wan-Tsing	Northshore	100%	100%	Paid	N/A	0.00655421400%		Paid	\$206.46	\$193.60
132 31 385 (was 051)	161	# 2009	Petersen, Ryan	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 386 (was 052)	162	# 2010	Nazari, Saed & Lynne	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 387 (was 053)	163	# 2011	Isbell, Bret	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 388 (was 054)	164	# 2012	Rosenbaum, Kevin & Marianne	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 389 (was 055)	165	# 2013	Tremblay, Gary & Jason Tremblay & Gerald Hauck, Trust	Northshore	100%	100%	Paid	N/A	0.01106135842%		Paid	\$348.43	\$326.74
132 31 390 (was 056)	166	# 2014	Coates, David & Lori, and Christopher Coates	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 391 (was 057)	167	# 2015	Healy, Logan	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 392 (was 058)	168	# 2016	Milligan, Shawn	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 393 (was 059)	169	# 2017	Gaby Family Trust Dated August 2, 2001	Northshore	100%	100%	Paid	N/A	0.01106135842%		Paid	\$348.43	\$326.74
132 31 394 (was 060)	170	# 2018	Kelly-Hendricks, Tammy	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 395 (was 061)	171	# 2019	Qabazard, Abdulrahman	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 396 (was 062)	172	# 2020	Paradise Wire & Cable, Inc. & Randolph Perssoi	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58

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											Capital Assessment (25 yr. Amort., 3.64% int.)	2013/14 CFD O & M Assessment	2013/14 CFD Total Assessment
132 31 397 (was 063)	173	# 2021	Sisneros-Steinbinder Trust, The	Northshore	100%	100%	Paid	N/A	0.00655421400%		Paid	\$206.46	\$193.60
132 31 398 (was 064)	174	# 2022	Moore, Chris & Julie Blagg	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 399 (was 065)	175	# 2023	Johnson, Dustin M.	Northshore	100%	100%	Paid	N/A	0.00795484055%		Paid	\$250.58	\$234.98
132 31 400 (was 066)	176	# 2024	Perez, Alex	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 401 (was 067)	177	# 2025	Puzauskas, Katherine, and John & Christine Puzauski	Northshore	100%	100%	Paid	N/A	0.00655421400%		Paid	\$206.46	\$193.60
132 31 402 (was 068)	178	# 2026	Green Tree Servicing LLC	Northshore	100%	100%	Paid	N/A	0.00733233986%		Paid	\$230.97	\$216.59
132 31 403 (was 069)	179	# 2027	Gerken, Gregg	Northshore	100%	100%	Paid	N/A	0.01107931517%		Paid	\$349.00	\$327.27
132 31 404 (was 070)	180	# 3001	Koslow, Alexander L.	Northshore	100%	100%	Paid	N/A	0.01107931517%		Paid	\$349.00	\$327.27
132 31 405 (was 071)	181	# 3002	Todd, Leila	Northshore	100%	100%	Paid	N/A	0.00733233986%		Paid	\$230.97	\$216.59
132 31 406 (was 072)	182	# 3003	O'Grady, Timothy & Terry	Northshore	100%	100%	Paid	N/A	0.00655421400%		Paid	\$206.46	\$193.60
132 31 407 (was 073)	183	# 3004	Altarabichi, Karim	Northshore	100%	100%	Paid	N/A	0.01227643188%		Paid	\$386.71	\$362.63
132 31 408 (was 074)	184	# 3005	Recker, Gregory & Julia	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 409 (was 075)	185	# 3006	Spargo, Benjamin & Lindie Hemesath	Northshore	100%	100%	Paid	N/A	0.00795484055%		Paid	\$250.58	\$234.98
132 31 410 (was 076)	186	# 3007	Canteime, Jr., Patrick	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 411 (was 077)	187	# 3008	Eckholt, Robert & Katherine Eckholt	Northshore	100%	100%	Paid	N/A	0.00655421400%		Paid	\$206.46	\$193.60
132 31 412 (was 078)	188	# 3009	Gill, David & Diane, Eric Gill	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 413 (was 079)	189	# 3010	McDonald, Steve and Donna	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 414 (was 080)	190	# 3011	Dean, David Lee	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 415 (was 081)	191	# 3012	Kogod, Karen Anne	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 416 (was 082)	192	# 3013	Tyson, Marshall and Patricia	Northshore	100%	100%	Paid	N/A	0.01106135842%		Paid	\$348.43	\$326.74
132 31 417 (was 083)	193	# 3014	Colley Family Trust	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 418 (was 084)	194	# 3015	Wiebe, Rodney J. and Laura G.	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 419 (was 085)	195	# 3016	McHenry, Margaret	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 420 (was 086)	196	# 3017	Wiebe, Rodney	Northshore	100%	100%	Paid	N/A	0.01106135842%		Paid	\$348.43	\$326.74
132 31 421 (was 087)	197	# 3018	Richardson, Lisa Marie, Trustee	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 422 (was 088)	198	# 3019	Brough, Michael	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 423 (was 089)	199	# 3020	Lewitter, Pam D.	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 424 (was 090)	200	# 3021	Galassi, Jim	Northshore	100%	100%	Paid	N/A	0.00655421400%		Paid	\$206.46	\$193.60
132 31 425 (was 091)	201	# 3022	Galassi, Jim	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 426 (was 092)	202	# 3023	Czerwinski, Anne and Kevin	Northshore	100%	100%	Paid	N/A	0.00795484055%		Paid	\$250.58	\$234.98
132 31 427 (was 093)	203	# 3024	Burleson, Larry & Cheryl, and Kelly Jo Burleson	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 428 (was 094)	204	# 3025	Dehghanpishah, Babak	Northshore	100%	100%	Paid	N/A	0.00655421400%		Paid	\$206.46	\$193.60
132 31 429 (was 095)	205	# 3026	Milligan, Donald and Terry	Northshore	100%	100%	Paid	N/A	0.00733233986%		Paid	\$230.97	\$216.59
132 31 430 (was 096)	206	# 3027	Lopez, Jaimeson & Julio Lopez	Northshore	100%	100%	Paid	N/A	0.01107931517%		Paid	\$349.00	\$327.27
132 31 431 (was 097)	207	# 4001	Lloyd, David A.	Northshore	100%	100%	Paid	N/A	0.01107931517%		Paid	\$349.00	\$327.27
132 31 432 (was 098)	208	# 4002	Ryder, William & Monnie	Northshore	100%	100%	Paid	N/A	0.00733233986%		Paid	\$230.97	\$216.59
132 31 433 (was 099)	209	# 4003	Crissman, Alexi	Northshore	100%	100%	Paid	N/A	0.00655421400%		Paid	\$206.46	\$193.60
132 31 434 (was 100)	210	# 4004	Wiebe, Larry	Northshore	100%	100%	Paid	N/A	0.01227643188%		Paid	\$386.71	\$362.63
132 31 435 (was 101)	211	# 4005	Ibarrola, Demetrio & Enriqueta	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 436 (was 102)	212	# 4006	FFMCSM Tuscany Condominium LLC	Northshore	100%	100%	Paid	N/A	0.00795484055%		Paid	\$250.58	\$234.98
132 31 437 (was 103)	213	# 4007	Patterson, Joanne H.	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58

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											Capital Assessment (25 yr. Amort., 3.64% int.)	2013/14 CFD O & M Assessment	2013/14 CFD Total Assessment
132 31 438 (was 104)	214	# 4008	Makino, Shigeki and Duangjai Seulang	Northshore	100%	100%	Paid	N/A	0.00655421400%		Paid	\$206.46	\$193.60
132 31 439 (was 105)	215	# 4009	Kropp, Michael & Dolores	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 440 (was 106)	216	# 4010	Thorp, Stan and Lana	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 441 (was 107)	217	# 4011	Chan, Vincent	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 442 (was 108)	218	# 4012	Oslie Family Trust	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 443 (was 109)	219	# 4013	Marshall, Gerald	Northshore	100%	100%	Paid	N/A	0.01106135842%		Paid	\$348.43	\$326.74
132 31 444 (was 110)	220	# 4014	The Bennett Group	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 445 (was 111)	221	# 4015	Marshall, Gerald	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 446 (was 112)	222	# 4016	Vernon, John and Kristen Vernon	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 447 (was 113)	223	# 4017	Wiebe, Brad and Connie	Northshore	100%	100%	Paid	N/A	0.01106135842%		Paid	\$348.43	\$326.74
132 31 448 (was 114)	224	# 4018	Strategic Management Advisors Properties, LLC	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 449 (was 115)	225	# 4019	LaBov, Barry & Carol	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 450 (was 116)	226	# 4020	Baker, Jr., Michael M.	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 451 (was 117)	227	# 4021	Davies, Matthew E. & Cheryl W.	Northshore	100%	100%	Paid	N/A	0.00655421400%		Paid	\$206.46	\$193.60
132 31 452 (was 118)	228	# 4022	Fischer, John W. & Carol S.	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 453 (was 119)	229	# 4023	Drake, Stephanie and Kenneth & Rhonda Drake	Northshore	100%	100%	Paid	N/A	0.00795484055%		Paid	\$250.58	\$234.98
132 31 454 (was 120)	230	# 4024	Gibbons, Nancy A.	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 455 (was 121)	231	# 4025	Markins, Brad & Diane Markins & Jeffrey Markin	Northshore	100%	100%	Paid	N/A	0.00655421400%		Paid	\$206.46	\$193.60
132 31 456 (was 122)	232	# 4026	Fruth, Charles W. and Beth A.	Northshore	100%	100%	Paid	N/A	0.00733233986%		Paid	\$230.97	\$216.59
132 31 457 (was 123)	233	# 4027	Petersen, Ryan	Northshore	100%	100%	Paid	N/A	0.01107931517%		Paid	\$349.00	\$327.27
132 31 458 (was 124)	234	# 5001	Cicchinelli, Luke D. and Elise Roman	Northshore	100%	100%	Paid	N/A	0.01107931517%		Paid	\$349.00	\$327.27
132 31 459 (was 125)	235	# 5002	Hoffman, I. Bradley & Kathleen G.	Northshore	100%	100%	Paid	N/A	0.00733233986%		Paid	\$230.97	\$216.59
132 31 460 (was 126)	236	# 5003	Pennington Jr., Carl R.	Northshore	100%	100%	Paid	N/A	0.00655421400%		Paid	\$206.46	\$193.60
132 31 461 (was 127)	237	# 5004	Glassman, Jeremy	Northshore	100%	100%	Paid	N/A	0.01227643188%		Paid	\$386.71	\$362.63
132 31 462 (was 128)	238	# 5005	J.N.A.N LLC (Anthony Maggio)	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 463 (was 129)	239	# 5006	Smith, Jane Anne	Northshore	100%	100%	Paid	N/A	0.00795484055%		Paid	\$250.58	\$234.98
132 31 464 (was 130)	240	# 5007	Richars, Glen	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 465 (was 131)	241	# 5008	Ansara, Victor & Dannette	Northshore	100%	100%	Paid	N/A	0.00655421400%		Paid	\$206.46	\$193.60
132 31 466 (was 132)	242	# 5009	Iserman, Lance & Jill	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 467 (was 133)	243	# 5010	LaFountain, Gerry (for Dillon, Gordon and Julie)	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 468 (was 134)	244	# 5011	Crissman, Samuel & Brenda	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 469 (was 135)	245	# 5012	Ross, Helen R.	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 470 (was 136)	246	# 5013	Jahnke, Edward III and Ann Marie	Northshore	100%	100%	Paid	N/A	0.01106135842%		Paid	\$348.43	\$326.74
132 31 471 (was 137)	247	# 5014	Stobbe, John and Larry Wiebe	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 472 (was 138)	248	# 5015	Minato, Alan Kiyoshi	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 473 (was 139)	249	# 5016	Bolen, Brent and Cynthia	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 474 (was 140)	250	# 5017	Loewen, Rudy	Northshore	100%	100%	Paid	N/A	0.01106135842%		Paid	\$348.43	\$326.74
132 31 475 (was 141)	251	# 5018	Winter, Scott	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 476 (was 142)	252	# 5019	Tulloch, Neil	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 477 (was 143)	253	# 5020	Ahmed, Gulzar and Lynnette S.	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 478 (was 144)	254	# 5021	Boyle, Paul & Lisa	Northshore	100%	100%	Paid	N/A	0.00655421400%		Paid	\$206.46	\$193.60

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											Capital Assessment (25 yr. Amort., 3.64% int.)	2013/14 CFD O & M Assessment	2013/14 CFD Total Assessment
132 31 479 (was 145)	255	# 5022	Mihlik, James John	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 480 (was 146)	256	# 5023	Dobson, Dennis	Northshore	100%	100%	Paid	N/A	0.00795484055%		Paid	\$250.58	\$234.98
132 31 481 (was 147)	257	# 5024	Cooper, Mary E (The Cooper Living Trust)	Northshore	100%	100%	Paid	N/A	0.00723058494%		Paid	\$227.76	\$213.58
132 31 482 (was 148)	258	# 5025	Huynh, Niem Dinh and Kieu, et al	Northshore	100%	100%	Paid	N/A	0.00655421400%		Paid	\$206.46	\$193.60
132 31 483 (was 149)	259	# 5026	Goodere, Tyler	Northshore	100%	100%	Paid	N/A	0.00733233986%		Paid	\$230.97	\$216.59
132 31 484 (was 150)	260	# 5027	Burkum, Derek	Northshore	100%	100%	Paid	N/A	0.01107931517%		Paid	\$349.00	\$327.27
132 20 075	261	1-01	Lauterbach, John & Christopher Keene	HFL-Bridgeview	100%	100%	Paid	N/A	0.00631715609%		Paid	\$198.99	\$186.60
132 20 076	262	1-02	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00859052755%		Paid	\$270.60	\$253.75
132 20 077	263	1-04	Pham, Kim-Phung D	HFL-Bridgeview	100%	100%	Paid	N/A	0.00758461098%		Paid	\$238.92	\$224.04
132 20 078	264	1-05	Peichoski, Michael J	HFL-Bridgeview	100%	100%	Paid	N/A	0.01030561532%		Paid	\$324.63	\$304.41
132 20 079	265	1-06	Conilogue, Randall & Karen Ann Livesay, Truste	HFL-Bridgeview	100%	100%	Paid	N/A	0.00981774578%		Paid	\$309.26	\$290.00
132 20 080	266	1-07	Campbell, Calais	HFL-Bridgeview	100%	100%	Paid	N/A	0.00930472832%		Paid	\$293.10	\$274.85
132 20 081	267	1-08	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00896774627%		Paid	\$282.48	\$264.90
132 20 082	268	1-09	Golestani, Fred	HFL-Bridgeview	100%	100%	Paid	N/A	0.00715206685%		Paid	\$225.29	\$211.26
132 20 083	269	1-11	Turner, David and Linda	HFL-Bridgeview	100%	100%	Paid	N/A	0.00859052755%		Paid	\$270.60	\$253.75
132 20 084	270	1-12	Stewart, Mark and Wendy	HFL-Bridgeview	100%	100%	Paid	N/A	0.00627188985%		Paid	\$197.56	\$185.26
132 20 085	271	2-01	Miller, Randy & Linda	HFL-Bridgeview	100%	100%	Paid	N/A	0.00902307168%		Paid	\$284.23	\$266.53
132 20 086	272	2-02	The Tillotson Family LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%		Paid	\$185.05	\$173.53
132 20 087	273	2-03	JWG Ohio Trust (Kristina Boynton Acklin, Trustee)	HFL-Bridgeview	100%	100%	Paid	N/A	0.01165354353%		Paid	\$367.09	\$344.23
132 20 088	274	2-04	Bexley, Peter	HFL-Bridgeview	100%	100%	Paid	N/A	0.00995857410%		Paid	\$313.70	\$294.16
132 20 089	275	2-05	Ender, David & Bonnie	HFL-Bridgeview	100%	100%	Paid	N/A	0.01007928409%		Paid	\$317.50	\$297.73
132 20 090	276	2-06	Stewart, Mark & Christopher Stewart (Larry O. F	HFL-Bridgeview	100%	100%	Paid	N/A	0.01010946158%		Paid	\$318.45	\$298.62
132 20 091	277	2-07	Kent, Robert M/Marguerite G.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00994851493%		Paid	\$313.38	\$293.87
132 20 092	278	2-08	Donnelly, Terri J.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00917395917%		Paid	\$288.98	\$270.99
132 20 093	279	2-09	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00914378167%		Paid	\$288.03	\$270.10
132 20 094	280	2-10	James & Shelly Williams Living Trust	HFL-Bridgeview	100%	100%	Paid	N/A	0.01165354353%		Paid	\$367.09	\$344.23
132 20 095	281	2-11	Jamnik, Mark T.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%		Paid	\$185.05	\$173.53
132 20 096	282	2-12	Archer, Glenn & Carole	HFL-Bridgeview	100%	100%	Paid	N/A	0.00902307168%		Paid	\$284.23	\$266.53
132 20 097	283	3-01	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00906330834%		Paid	\$285.49	\$267.72
132 20 098	284	3-02	Gerardo, Gilbert	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%		Paid	\$185.05	\$173.53
132 20 099	285	3-03	Lawrence, Ira & Sona Kalousdian	HFL-Bridgeview	100%	100%	Paid	N/A	0.01166863227%		Paid	\$367.56	\$344.68
132 20 100	286	3-04	Porter, Lance and Maria, Trustees	HFL-Bridgeview	100%	100%	Paid	N/A	0.00885709545%		Paid	\$279.00	\$261.63
132 20 101	287	3-05	Ware, Walter and Nancy A. Stuart	HFL-Bridgeview	100%	100%	Paid	N/A	0.00862573463%		Paid	\$271.71	\$254.79
132 20 102	288	3-06	Hornyan, Robert and Cheryl, Trustees	HFL-Bridgeview	100%	100%	Paid	N/A	0.00864082338%		Paid	\$272.19	\$255.24
132 20 103	289	3-07	Brewer, John and Beverly	HFL-Bridgeview	100%	100%	Paid	N/A	0.00847987673%		Paid	\$267.12	\$250.48
132 20 104	290	3-08	MJM Property Holdings LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00772040972%		Paid	\$243.19	\$228.05
132 20 105	291	3-09	Lai, George and Donald Jee	HFL-Bridgeview	100%	100%	Paid	N/A	0.00804733260%		Paid	\$253.49	\$237.71
132 20 106	292	3-10	Blesener, Jack and Janet	HFL-Bridgeview	100%	100%	Paid	N/A	0.01166863227%		Paid	\$367.56	\$344.68
132 20 107	293	3-11	Chase, Russell G.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%		Paid	\$185.05	\$173.53
132 20 108	294	3-12	Naugle, David O.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00906330834%		Paid	\$285.49	\$267.72
132 20 109	295	4-01	Morris, Johnny Kennett & Ng Swat Hong	HFL-Bridgeview	100%	100%	Paid	N/A	0.00910354501%		Paid	\$286.76	\$268.91

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											Capital Assessment (25 yr. Amort., 3.64% int.)	2013/14 CFD O & M Assessment	2013/14 CFD Total Assessment
132 20 110	296	4-02	J 3 Portfolio, LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%		Paid	\$185.05	\$173.53
132 20 111	297	4-03	Benz, Stephen Ward & Wendy D.	HFL-Bridgeview	100%	100%	Paid	N/A	0.01166863227%		Paid	\$367.56	\$344.68
132 20 112	298	4-04	Montgomery, Ian P.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00885709545%		Paid	\$279.00	\$261.63
132 20 113	299	4-05	Farag, Adel Y.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00862573463%		Paid	\$271.71	\$254.79
132 20 114	300	4-06	Tempe Lake Place, LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00864082338%		Paid	\$272.19	\$255.24
132 20 115	301	4-07	EEN Real Estate, Inc.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00847987673%		Paid	\$267.12	\$250.48
132 20 116	302	4-08	Chuang, Shang Yu Sam & Wendy Woonyee Ch	HFL-Bridgeview	100%	100%	Paid	N/A	0.00772040972%		Paid	\$243.19	\$228.05
132 20 117	303	4-09	Gober, Gregory	HFL-Bridgeview	100%	100%	Paid	N/A	0.00804733260%		Paid	\$253.49	\$237.71
132 20 118	304	4-10	Kitch, Thomas and Sally	HFL-Bridgeview	100%	100%	Paid	N/A	0.01166863227%		Paid	\$367.56	\$344.68
132 20 119	305	4-11	Cross, Peter	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%		Paid	\$185.05	\$173.53
132 20 120	306	4-12	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00910354501%		Paid	\$286.76	\$268.91
132 20 121	307	5-01	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00913875209%		Paid	\$287.87	\$269.95
132 20 122	308	5-02	Perry, Ronald & Victoria	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%		Paid	\$185.05	\$173.53
132 20 123	309	5-03	Bilby, Ralph	HFL-Bridgeview	100%	100%	Paid	N/A	0.01166863227%		Paid	\$367.56	\$344.68
132 20 124	310	5-04	Van Hook, Don & Kim	HFL-Bridgeview	100%	100%	Paid	N/A	0.00885709545%		Paid	\$279.00	\$261.63
132 20 125	311	5-05	Daugherty, David & Karen	HFL-Bridgeview	100%	100%	Paid	N/A	0.00862573463%		Paid	\$271.71	\$254.79
132 20 126	312	5-06	Piechoski, Michael J. and Jeri L.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00864082338%		Paid	\$272.19	\$255.24
132 20 127	313	5-07	Piechoski, Michael J. and Jeri L.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00847987673%		Paid	\$267.12	\$250.48
132 20 128	314	5-08	Chuang, Shang Yu Sam & Wendy Woonyee Ch	HFL-Bridgeview	100%	100%	Paid	N/A	0.00772040972%		Paid	\$243.19	\$228.05
132 20 129	315	5-09	Miura, Taketo	HFL-Bridgeview	100%	100%	Paid	N/A	0.00804733260%		Paid	\$253.49	\$237.71
132 20 130	316	5-10	Grissom, Mark	HFL-Bridgeview	100%	100%	Paid	N/A	0.01166863227%		Paid	\$367.56	\$344.68
132 20 131	317	5-11	Lougher, Eric D.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%		Paid	\$185.05	\$173.53
132 20 132	318	5-12	Simon, Bruce A	HFL-Bridgeview	100%	100%	Paid	N/A	0.00913875209%		Paid	\$287.87	\$269.95
132 20 133	319	6-01	Gould, Ian R. and Deena L.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00917898875%		Paid	\$289.14	\$271.14
132 20 134	320	6-02	Yee, Wanda	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%		Paid	\$185.05	\$173.53
132 20 135	321	6-03	Rzonca, Peter & Kay	HFL-Bridgeview	100%	100%	Paid	N/A	0.01166863227%		Paid	\$367.56	\$344.68
132 20 136	322	6-04	Albregts, Patrick & Denise	HFL-Bridgeview	100%	100%	Paid	N/A	0.01400738831%		Paid	\$441.23	\$413.76
132 20 137	323	6-06	Nelson, Scott A. and Barbara A.	HFL-Bridgeview	100%	100%	Paid	N/A	0.01197543683%		Paid	\$377.23	\$353.74
132 20 138	324	6-07	Vick, Margaret J.	HFL-Bridgeview	100%	100%	Paid	N/A	0.01090916526%		Paid	\$343.64	\$322.24
132 20 139	325	6-09	KM Trust; Kevan Millstein, Trustee	HFL-Bridgeview	100%	100%	Paid	N/A	0.01319762547%		Paid	\$415.73	\$389.84
132 20 140	326	6-10	Broman, Anders and Tannah	HFL-Bridgeview	100%	100%	Paid	N/A	0.01166863227%		Paid	\$367.56	\$344.68
132 20 141	327	6-11	Chavez, Steve	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%		Paid	\$185.05	\$173.53
132 20 142	328	6-12	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00917898875%		Paid	\$289.14	\$271.14
132 20 143	329	7-01	Larsen, Jonny Lynne	HFL-Bridgeview	100%	100%	Paid	N/A	0.00921419583%		Paid	\$290.25	\$272.18
132 20 144	330	7-02	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%		Paid	\$185.05	\$173.53
132 20 145	331	7-03	Goronkin, Pamela	HFL-Bridgeview	100%	100%	Paid	N/A	0.01322277338%		Paid	\$416.52	\$390.58
132 20 146	332	7-04	Sadowski, Raymond & Sharon	HFL-Bridgeview	100%	100%	Paid	N/A	0.01814170544%		Paid	\$571.46	\$535.88
132 20 147	333	7-09	Merrin, Arie	HFL-Bridgeview	100%	100%	Paid	N/A	0.01618016812%		Paid	\$509.68	\$477.94
132 20 148	334	7-10	Niekerk, Gary & Carolyn	HFL-Bridgeview	100%	100%	Paid	N/A	0.01317750714%		Paid	\$415.09	\$389.25
132 20 149	335	7-11	Eagle View Partners LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%		Paid	\$185.05	\$173.53
132 20 150	336	7-12	Leroy, James & Janet Alberts	HFL-Bridgeview	100%	100%	Paid	N/A	0.00921419583%		Paid	\$290.25	\$272.18

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132 20 151	337	8-01	Piechoski, Michael J.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00925443249%		Paid	\$291.51	\$273.36	
132 20 152	338	8-02	Yee, Wanda	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%		Paid	\$185.05	\$173.53	
132 20 153	339	8-03	Foreman, Richard L. & Kate	HFL-Bridgeview	100%	100%	Paid	N/A	0.01213638348%		Paid	\$382.30	\$358.49	
132 20 154	340	8-04	Hills, Craig & Tricia	HFL-Bridgeview	100%	100%	Paid	N/A	0.01213638348%		Paid	\$382.30	\$358.49	
132 20 155	341	8-05	Alexander, Carmen Gail	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%		Paid	\$185.05	\$173.53	
132 20 156	342	8-06	Kissinger, John C & Sarah R	HFL-Bridgeview	100%	100%	Paid	N/A	0.00925443249%		Paid	\$291.51	\$273.36	
132 20 157	343	9-01	RM Rio Salado LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00929466916%		Paid	\$292.78	\$274.55	
132 20 158	344	9-02	Yee, Wanda	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%		Paid	\$185.05	\$173.53	
132 20 159	345	9-03	Buchanan, Thomas & Kim	HFL-Bridgeview	100%	100%	Paid	N/A	0.01213638348%		Paid	\$382.30	\$358.49	
132 20 160	346	9-04	Eckel, Randall & Elizabeth	HFL-Bridgeview	100%	100%	Paid	N/A	0.01213638348%		Paid	\$382.30	\$358.49	
132 20 161	347	9-05	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%		Paid	\$185.05	\$173.53	
132 20 162	348	9-06	Konipol, Don & Margit	HFL-Bridgeview	100%	100%	Paid	N/A	0.00929466916%		Paid	\$292.78	\$274.55	
132 20 163	349	10-01	Jones, Daniel & Lisa	HFL-Bridgeview	100%	100%	Paid	N/A	0.00932987624%		Paid	\$293.89	\$275.59	
132 20 164	350	10-02	Bexley, Peter	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%		Paid	\$185.05	\$173.53	
132 20 165	351	10-03	Lloyd, Robert & Gerald Phillips	HFL-Bridgeview	100%	100%	Paid	N/A	0.01213638348%		Paid	\$382.30	\$358.49	
132 20 166	352	10-04	Rake, Marvel & Julie Trust	HFL-Bridgeview	100%	100%	Paid	N/A	0.01213638348%		Paid	\$382.30	\$358.49	
132 20 167	353	10-05	Bexley, Peter	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%		Paid	\$185.05	\$173.53	
132 20 168	354	10-06	Horn, John & Kelly Quester	HFL-Bridgeview	100%	100%	Paid	N/A	0.00932987624%		Paid	\$293.89	\$275.59	
132 20 169	355	11-01	Burch, Richard	HFL-Bridgeview	100%	100%	Paid	N/A	0.00937011290%		Paid	\$295.16	\$276.78	
132 20 170	356	11-02	Mershon, Danyel and Danny Mershon	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%		Paid	\$185.05	\$173.53	
132 20 171	357	11-03	Langlin, Patricia B	HFL-Bridgeview	100%	100%	Paid	N/A	0.01213638348%		Paid	\$382.30	\$358.49	
132 20 172	358	11-04	Fricchione, Patrick & Andrea	HFL-Bridgeview	100%	100%	Paid	N/A	0.01213638348%		Paid	\$382.30	\$358.49	
132 20 173	359	11-05	Offerman, Michael & Dana	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%		Paid	\$185.05	\$173.53	
132 20 174	360	11-06	Oppenheim, Dennie Trust	HFL-Bridgeview	100%	100%	Paid	N/A	0.00937011290%		Paid	\$295.16	\$276.78	
132 20 175	361	12-01	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.02138075681%		Paid	\$673.49	\$631.56	
132 20 176	362	12-02	664802 BC LTD	HFL-Bridgeview	100%	100%	Paid	N/A	0.02478578442%		Paid	\$780.75	\$732.14	
132 20 177	363	12-05	Ma, Yongmao	HFL-Bridgeview	100%	100%	Paid	N/A	0.02478578442%		Paid	\$780.75	\$732.14	
132 20 178	364	12-06	CCS-Bridgeview LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.02138075681%		Paid	\$673.49	\$631.56	
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%	\$1,099,136.23	N/A	1.37681976175%			\$0.00	\$8,673.96	\$8,133.90
132 32 016	367	Lot 2	Tempe, City of	South Bank	0%	20%	\$867,053.64	N/A	1.08610428414%			\$0.00	\$6,842.46	\$6,416.43
132 32 017	368	Lot 3	Southbank ASU, LLC	South Bank	0%	20%	\$805,369.83	N/A	1.00883681325%			\$0.00	\$6,355.67	\$5,959.95
132 32 018	369	Lot 4	Tempe, City of	South Bank	0%	20%	\$525,682.88	N/A	0.65849032626%			\$0.00	\$4,148.49	\$3,890.19
132 32 019	370	Lot 5	Pier at Town Lake, LLC	South Bank	0%	20%	\$949,528.51	N/A	1.18941545011%			\$0.00	\$7,493.32	\$7,026.76
132 32 020	371	Lot 6	Pier at Town Lake, LLC	South Bank	0%	20%	\$1,200,799.05	N/A	1.50416645933%			\$0.00	\$9,476.25	\$8,886.23
132 32 021	372	Lot 7	Tempe, City of	South Bank	0%	20%	\$945,624.47	N/A	1.18452510385%			\$0.00	\$7,462.51	\$6,997.87
132 32 022	373	Lot 8	Tempe, City of	South Bank	0%	20%	\$632,121.91	N/A	0.79181989427%			\$0.00	\$4,988.47	\$4,677.87
132 32 026	374A	Lot 9A	Tempe, City of	South Bank	0%	20%	\$1,125,309.90	N/A	0.95556705111%			\$0.00	\$6,020.07	\$5,645.25
132 32 027	374B	Lot 9B	Tempe, City of	South Bank	0%	20%	\$392,442.21	N/A	0.45405638278%			\$0.00	\$2,860.56	\$2,682.45
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	\$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	\$0.00

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							\$	%	\$	%			\$	%	
132 31 154	377	201	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 155	378	202	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 156	379	203	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 157	380	204	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 158	381	205	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 159	382	206	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 160	383	207	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 161	384	208	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 162	385	209	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 163	386	210	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 164	387	211	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 165	388	212	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 166	389	301	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 167	390	302	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 168	391	303	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 169	392	304	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 170	393	305	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 171	394	306	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 172	395	307	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 173	396	308	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 174	397	309	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 175	398	310	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 176	399	311	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 177	400	312	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 178	401	313	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 179	402	314	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 180	403	315	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 181	404	316	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 182	405	401	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 183	406	402	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 184	407	403	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 185	408	404	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 186	409	405	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 187	410	406	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 188	411	407	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 189	412	408	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 190	413	409	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 191	414	501	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 192	415	502	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 193	416	503	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		
132 31 194	417	504	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72		

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							Contingent Capital Assessment (Developed)** w/CIF (2013/14)							
132 31 195	418	505	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 196	419	506	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 197	420	507	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 198	421	508	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 199	422	509	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 200	423	601	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 201	424	602	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 202	425	603	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 203	426	604	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 204	427	605	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 205	428	606	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 206	429	607	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 207	430	608	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 208	431	609	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 209	432	701	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 210	433	702	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 211	434	703	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 212	435	704	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 213	436	705	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 214	437	706	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 215	438	707	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 216	439	708	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 217	440	709	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 218	441	801	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 219	442	802	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 220	443	803	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 221	444	804	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 222	445	805	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 223	446	806	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 224	447	807	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 225	448	808	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 226	449	809	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 227	450	901	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 228	451	902	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 229	452	903	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 230	453	904	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 231	454	905	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 232	455	906	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 233	456	907	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 234	457	908	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 235	458	909	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	

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							\$	%	\$	%			\$	%	
132 31 236	459	1001	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 237	460	1002	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 238	461	1003	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 239	462	1004	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 240	463	1005	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 241	464	1006	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 242	465	1007	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 243	466	1008	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 244	467	1009	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 245	468	1101	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 246	469	1102	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 247	470	1103	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 248	471	1104	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 249	472	1105	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 250	473	1106	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 251	474	1107	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 252	475	1108	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 253	476	1109	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 254	477	1201	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 255	478	1202	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 256	479	1203	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 257	480	1204	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 258	481	1205	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 259	482	1206	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 260	483	1207	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 261	484	1208	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 262	485	1209	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 263	486	1301	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 264	487	1302	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 265	488	1303	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 266	489	1304	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 267	490	1305	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 268	491	1306	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 269	492	1307	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 270	493	1308	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 271	494	1401	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 272	495	1402	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 273	496	1403	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 274	497	1404	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 275	498	1405	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 276	499	1406	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	

Rio Salado Community Facilities District

2013/14 CFD O&M Budget

\$3,150,000

102.2%

102.2%

Parcel Number	CFD Assess No.	Unique Parcel Identifier or unit #	Owner (Per County Records)	Developer / Development	Capital Rate	O&M Rate	Total Capital Assessment with CIFA & bond interest (2013/14)		% O & M Assessment	Linear S.F. Frontage to Town Lake	2013/14 CFD Capital Assessment (25 yr. Amort., 3.64% int.)		2013/14 CFD O & M Assessment	2013/14 CFD Total Assessment
							Contingent Capital Assessment (Developed)** w/CIF (2013/14)	2013/14 CFD Capital Assessment						
132 31 277	500	1407	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 278	501	1408	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 279	502	1501	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 280	503	1502	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 281	504	1503	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 282	505	1504	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 283	506	1505	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 284	507	1506	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 285	508	1507	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 286	509	1601	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 287	510	1602	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 288	511	1603	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 289	512	1604	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 290	513	1605	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 291	514	1606	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 292	515	1607	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 293	516	1701	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 294	517	1702	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 295	518	1703	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 296	519	1704	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 297	520	1705	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 298	521	1706	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 299	522	1707	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 300	523	1708	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 301	524	1801	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 302	525	1802	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 303	526	1803	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 304	527	1804	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 305	528	1805	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 306	529	1806	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 307	530	1807	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 308	531	1808	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 309	532	1901	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 310	533	1902	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 311	534	1903	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 312	535	1904	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 313	536	1905	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 314	537	1906	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 315	538	1907	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 316	539	2001	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	
132 31 317	540	2002	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%		\$0.00	\$21.02	\$19.72	

Rio Salado Community Facilities District

2013/14 CFD O&M Budget

\$3,150,000

102.2%

102.2%

Parcel Number	CFD Assess No.	Unique Parcel Identifier or unit #	Owner (Per County Records)	Developer / Development	Capital Rate	O&M Rate	Total Capital Assessment with CIFA & bond interest (2013/14)		Contingent Capital Assessment (Developed)** w/CIF (2013/14)		% O & M Assessment	Linear S.F. Frontage to Town Lake	2013/14 CFD Capital Assessment (25 yr. Amort., 3.64% int.)	2013/14 CFD O & M Assessment	2013/14 CFD Total Assessment
							\$	%	\$	%			\$	%	
132 31 318	541	2003	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 319	542	2004	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 320	543	2005	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 321	544	2006	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 322	545	2007	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 323	546	2101	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 324	547	2102	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 325	548	2103	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 326	549	2104	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 327	550	2105	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 328	551	2106	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 329	552	2107	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 330	553	2201	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 331	554	2202	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 332	555	2203	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 333	556	2204	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 334	557	2301	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 335	558	2302	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 336	559	2303	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 337	560	2304	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 338	561	2401	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 339	562	2402	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 340	563	2403	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 341	564	2404	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 342	565	2501	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 343	566	2502	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 344	567	2503	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 345	568	2504	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 346	569	2601	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 347	570	2602	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 348	571	2603	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 349	572	2604	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$3,313.86	N/A	0.00333715279%			\$0.00	\$21.02	\$19.72	
132 31 350	573	Common	Onyx Tower, LP	PDN Lot 3-Onyx	0%	20%	\$0.00	N/A	0.0000000000%			\$0.00	\$0.00	\$0.00	
SUB-TOTAL							\$52,854,151.39	\$1,776,801.58	87.86883241655%	7,806.59	\$1,496,416.56	\$1,617,325.27	\$3,013,042.56		

p=partial

Miscellaneous Right of Way (Tempe)	100%	100%	\$5,440,800.15	\$0.00	12.13118512597%	\$383,664.08	\$382,132.33	\$742,003.77
TOTAL CAPITAL ASSESSMENTS			\$58,294,951.54	\$1,776,801.58	100.0000175425%	\$1,880,080.64	\$1,999,457.60	\$3,755,046.32

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 2013/14 Operations and Maintenance Budget
Summary**

Operating Budget	
	<u>2013/14</u>
Administration/Project Management	\$400,200
Lake Operations	\$322,500
Water Quality Management	\$362,895
Security	\$340,300
Lake Surface, Shoreline Cleanup, and Landscaping	\$500,300
Electricity	\$275,000
Replacement Water	\$304,100
Equipment	\$55,000
Audit	\$1,000
Liability Insurance Premium	\$74,275
Contingencies (General, Chemical)	\$0
Total Operating Budget	<u>\$2,635,570</u>

Other Assessable Costs	
	<u>2013/14</u>
Infrastructure Replacement ¹	\$579,630
<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 capital items located between lake edge-to-lake edge, dam-to-dam. 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 replacement capital reserve is currently \$579,627.34, rounded to \$579,630.</p> <p>This infrastructure replacement cost was anticipated to change upon completion of a reserve study for capital asset replacement. The Rio Salado Enhanced Services Commission recommended that this reserve study be completed to ensure that an appropriate replacement reserve is accounted for in this budget.</p> <p>The infrastructure reserve budget will be modified each year based upon changes to replaced items during the previous year, and also based upon the annual West Urban CPI.</p>	

Operations and Maintenance Budget	<u>2013/14</u> \$3,215,200
Less Projected Revenues (permits, use fees)	\$65,200
Total Operations and Maintenance Budget	<u>\$3,150,000</u>

**Rio Salado Community Facilities District
 FY 2013/14 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 2013/14 Service Cost:

<u>Description</u>	<u>Account</u>	<u>2013/14 Budget</u>
Contracted Services	8555	\$400,200
Total - Project Administration & Management Budget		<u>\$400,200</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. This CFD administration budget is at 14.2% of the remaining budget.

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

**Rio Salado Community Facilities District
 FY 2013/14 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 16, 2010. 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 2013/14 Service Cost:

<u>Description</u>	<u>Account</u>	<u>2013/14 Budget</u>
Consultants	6656	\$43,891
Contracted Services	6672	\$278,609
Total Lake Operations	<u> </u>	<u>\$322,500</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 (2010-105). 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 2013/14 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 on November 1, 2011. 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 2013/14 Service Cost:

<u>Description</u>	<u>Account</u>	<u>2013/14 Budget</u>
Gasoline + Diesel Fuels	6340	\$45,000
Contracted Services	6672	\$292,895
Equipment + Machine Rental	6906	\$25,000
Total Water Quality Management		<u><u>\$362,895</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 up to \$292,895.

In addition to the contract amount we have included estimates for time and material (T&M) costs of \$10,000, and pump well monitoring and analysis by the Tempe Water Utilities Division for \$5,000. Expenses beyond the contract are \$70,000 for Town Lake bypass pumping to help maintain water quality (\$25,000 for pump lease and \$45,000 for diesel fuel).

**Rio Salado Community Facilities District
 FY 2013/14 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, and patrolling.

FY 2013/14 Service Cost:

<u>Description</u>	<u>Account</u>	2013/14 <u>Budget</u>
Contracted Services	6672	321,700
Equipment & Machine Rental	6906	6,600
Vehicle Maintenance Costs	8303	9,000
Vehicle Fuel/Oil Costs	8306	3,000
 Total Lake Security		 <u>\$340,300</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 one hundred eighty (180) patrol hours per week for regular lake operations, including the necessary fees and services to perform the security function, and one-half of a Police Sergeant to coordinate the Lake Security staff (contract is found in C2011-150).

Maintenance and fuel costs for 1 boat and 1 truck are accounted for.

Leasing costs for three (3) portable restrooms are also included.

**Rio Salado Community Facilities District
 FY 2013/14 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 2013/14 Service Cost:

<u>Description</u>	<u>Account</u>	2013/14 <u>Budget</u>
Electrical Supplies	6406	\$10,398
Water, Sewer & Refuse	6609	\$0
Contracted Services	6672	\$441,902
Lake Cleanup contract	6672	\$48,000
Total Lake Cleanup, Landscaping, etc.		<u>\$500,300</u>

Cost Assumptions

The proposed budget assumes regular shoreline cleanup, lake surface cleanup, and landscape maintenance. It includes the marina and the landscaped park areas on the south and north banks. Additional services included are graffiti removal, bikepath sweeping, trash removal, and landscape maintenance.

**Rio Salado Community Facilities District
 FY 2013/14 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 2013/14 Service Cost:

<u>Description</u>	<u>Account</u>	2013/14 <u>Budget</u>
Electricity	6605	\$275,000
Water, Refuse & Sewer	6609	\$4,000
Water	6615	\$300,100
Total Electricity/Replacement Water		<u><u>\$579,100</u></u>

Cost Assumptions

Electricity:

Electrical costs for the dam (blower operation and lower dam water recirculation system) are based on 11 complete years of operations in FY 2012/13. 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 2013/14 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 a boat and related equipment (such as special lighting and radios for the rescue boat). The lake security team also uses a truck. Lake cleanup has a utility truck (3/4 ton pickup) for hauling equipment and trash, and a boat.

Insurance coverage is \$100,000 per occurrence.

The CFD Budget must be audited on an annual basis.

FY 2013/14 Service Cost:

<u>Description</u>	<u>Account</u>	2013/14 <u>Budget</u>
Other Equipment	7511	\$33,400
Motor Vehicles	7508	21,600
Total Equipment		<u><u>\$55,000</u></u>
Audit	6654	\$1,000
Liability Insurance Premium	6804	74,275
Total Equipment, Insurance, & Contingency		<u><u>\$130,275</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) 1 patrol and rescue boat (Police), (B) 1 lake surface and shoreline cleanup boat, (C) 1 lake operations boat (maintenance by lake operations contractor), (D) 2 trucks - one 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 C is \$30,000 per year, and D is approximately \$7,000 per truck (3).

Annual audit of the Rio Salado Community Facilities District is estimated at \$1,000.

Insurance premium is for excess property coverage for the Town Lake Dam systems. The deductible is \$100,000 per claim. Annual premium costs are estimated at \$74,275.