

Rio Salado Community Facilities District

2016/17 CFD O&M Budget

\$3,154,391

95.878%

101.8%

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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 CIF ^A & bond interest (2016/17)	Contingent Capital Assessment (Developed)** w/CIF (2016/17)	% O & M Assessment	2016/17 CFD		2016/17 CFD Total Assessment
										Capital Assessment (25 yr Amort., 3.64% int.)	2016/17 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%	\$183,684.62	\$200,979.95	\$377,532.56
124 24 027B	2	3a-2	Tempe City of	Tempe	100%	100%	\$3,345,283.80	\$0.00	7.45887662805%	\$215,034.95	\$235,282.15	\$441,967.84
	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%	\$40,409.01	\$44,213.83	\$83,053.86
132 20 015Q	5a	3b-4	Tempe City of	Tempe	100%	100%	\$13,061.59	\$0.00	0.02912302639%	\$839.60	\$918.65	\$1,725.65
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%	\$90,387.98	\$98,898.71	\$185,777.15
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	\$179,979.13	0.21369126158%	\$0.00	\$0.00	\$0.00
132 20 018A	8	1c-2	US Airways Inc.**	AWA (was TCH)	0%	0%	\$0.00	\$57,819.30	0.06864951141%	\$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
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
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
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
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
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
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
132 20 017E	15	3c-1	City of Tempe	Tempe - HFL	100%	100%	\$73,601.07	\$0.00	0.13501044564%	\$4,731.08	\$4,258.76	\$8,838.71
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
132 20 008K	17	3d, 3e-1	Tempe City of	Tempe	100%	100%	\$2,368,441.89	\$0.00	5.28084219886%	\$152,243.52	\$166,578.42	\$312,910.72
132 20 008M	18	2c	United States of America	Tempe	100%	100%	\$58,424.65	\$0.00	0.13026764916%	\$3,755.54	\$4,109.15	\$7,718.87
132 99 001F (part)	21 _A	Bldg A	RP HFL LLC	Marina Heights	0%	20%	\$1,578,435.78	\$0.00	1.91151113111%	\$0.00	\$12,059.31	\$11,631.37
Parts of 132 23 001F, 132-99-001F	21 _B	Bldg B	RP HFL LLC	Marina Heights	100%	100%	\$2,575,548.13	\$0.00	3.17517276848%	\$157,783.35	\$100,157.37	\$257,229.88
Parts of 132 23 001F, 132-99-001F	21 _C	Bldg C	RP HFL LLC	Marina Heights	100%	100%	\$1,150,162.52	\$0.00	1.41793689582%	\$70,461.31	\$44,727.28	\$114,871.15
Parts of 132 23 001F, 132 24 001E	21 _D	Bldg D	RP HFL LLC	Marina Heights	100%	100%	\$1,595,786.59	\$0.00	1.96730865479%	\$97,761.15	\$62,056.61	\$159,377.33
Parts of 132 23 001F, 132 24 001E	21 _E	Bldg E	RP HFL LLC	Marina Heights	0%	20%	\$1,890,838.42	\$0.00	2.28983574438%	\$0.00	\$14,446.08	\$13,933.44
Parts of 132 23 001F, 132-99-001F	21 _F	R1	RP HFL LLC	Marina Heights	0%	20%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00	\$0.00
132 23 001F (part)	21 _G	R2	RP HFL LLC	Marina Heights	0%	20%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00	\$0.00
Parts of 132 23 001F, 132 24 001E	22 _A	4a-2+	Arizona Board of Regents (HFL lease)	Marina Heights_ASU	0%	20%	\$2,408,971.04	\$0.00	2.91730269326%	\$0.00	\$18,404.63	\$17,751.52
132 23 001E	22 _B	flood plain	City of Tempe	Tempe	0%	0%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00	\$0.00
132 21 008B	23	5b-2	City of Tempe**	Tempe	100%	100%	\$0.00	\$0.00	0.00000000000%	\$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%	\$100,390.74	\$109,843.30	\$206,336.12
132 21 002A	25	3e-3	Tempe City of	Tempe-Marina	100%	100%	\$155,484.78	\$0.00	0.34667964241%	\$9,994.57	\$10,935.63	\$20,542.14
132 21 003	26	3e-4	Tempe City of	Tempe-Marina	100%	100%	\$231,701.15	\$0.00	0.51661694366%	\$14,893.76	\$16,296.12	\$30,611.59
132 21 006A	27	3e-5	Tempe City of	Tempe-Marina	100%	100%	\$1,186,145.09	\$0.00	2.64471130649%	\$76,245.44	\$83,424.54	\$156,709.57
132 21 006B	28	5b-3	City of Tempe**	Tempe	0%	0%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00	\$0.00
132 22 005E	29 _B	5b-4S	City of Tempe**	Tempe - Boardwalk W	0%	0%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00	\$0.00
132 22 019	30a	8a-1,8a-2	TDC Tempe Lakeside Real Estate Owner LLC	Boardwalk W	0%	20%	\$0.00	\$23,416.85	0.03282990397%	\$0.00	\$207.12	\$199.77
132 22 018	31a	1d-1,1d-2,7a	TDC Tempe Lakeside Real Estate Owner LLC	Boardwalk W	0%	20%	\$0.00	\$227,064.10	0.26456896301%	\$0.00	\$1,669.11	\$1,609.88
132 22 006B	33	1d-3	EI Fenix, LLC	Boardwalk W	0%	0%	\$0.00	\$87,516.74	0.10390961339%	\$0.00	\$0.00	\$0.00

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										Capital Assessment (25 yr. Amort., 3.64% int.)	2016/17 CFD O & M Assessment	
132 22 004B	34	1d-4	El Fenix, LLC	Boardwalk W	0%	0%	\$0.00	\$350,081.41	0.41565562200%	\$0.00	\$0.00	\$0.00
132 22 008	35	1d-5	El Fenix, LLC	Boardwalk W	0%	0%	\$0.00	\$171,568.61	0.20370535311%	\$0.00	\$0.00	\$0.00
132 22 007B	36	1d-6	Tempe Town Lake Inn, L.L.C.**	Boardwalk W	0%	0%	\$0.00	\$217,463.64	0.25819704411%	\$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	\$123,320.36	0.14641966351%	\$0.00	\$0.00	\$0.00
132 22 011	38	1d-8	Edward Santacruz, as Trustee...**	Boardwalk W	0%	0%	\$0.00	\$97,333.86	0.11556558876%	\$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%	\$497,320.74	\$0.00	0.58811265024%	\$0.00	\$3,710.27	\$3,578.61
132 22 002Y	40	1d-10	El Fenix, LLC	Boardwalk W	0%	20%	\$418,799.27	\$0.00	0.49752732969%	\$0.00	\$3,138.79	\$3,027.41
132 22 005D	41	5b-5	El Fenix II, LLC	Boardwalk W	0%	20%	\$3,256,877.34	\$0.00	3.85827319621%	\$0.00	\$24,341.01	\$23,477.24
132 34 003X	43	4c-2	Arizona Board of Regents	ASU East	0%	20%	\$1,079,584.15	\$0.00	1.27667526977%	\$0.00	\$8,054.27	\$7,768.45
132 31 004	44	4c-1	Arizona Board of Regents for ASU	ASU East	0%	20%	\$4,214,872.58	\$0.00	4.98434844384%	\$0.00	\$31,445.17	\$30,329.30
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
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%	\$93,636.55	\$20,490.63	\$113,400.05
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
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
132 31 009	59	Lot 1	In-N-Out Burger	PDN-In-N-Out	100%	100%	\$248,062.50	\$0.00	0.65690648330%	\$15,682.94	\$20,721.40	\$35,669.01
132 31 010	60	Lot 2	CH Retail Fund I/Tempe Playa Del Norte LLC	PDN-Office/Retail	100%	100%	\$517,183.32	\$0.00	0.65004689472%	\$31,844.91	\$20,505.02	\$51,622.29
132 31 350A	61	Lot 3	Jefferson Town Lake Apartments LLC	PDN-Jefferson	0%	20%	\$688,005.82	\$0.00	0.65408194684%	\$0.00	\$4,126.46	\$3,980.03
132 31 013	66	Lot 5	Mondrian TTL L.L.C.	PDN-Grigio	100%	100%	\$2,648,361.12	\$0.00	3.30523197447%	\$163,357.05	\$104,259.95	\$263,917.21
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%	\$41,623.40	\$33,984.12	\$74,401.55
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 Nicole Pierce/Erin Flack)	HFL West	100%	100%	\$675,790.49	\$0.00	1.01985431737%	\$41,771.22	\$32,170.20	\$72,799.82
132 20 183	71	B-3	PKY Fund II Phoenix III, LLC	HFL West	100%	100%	\$958,439.94	\$0.00	1.15381618229%	\$58,715.99	\$36,395.88	\$94,336.94
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
132 20 068	73	B-1	Parkway Fund II Phoenix I LLC	Hayden Ferry Lakeside	100%	100%	\$567,908.75	\$0.00	1.04174594989%	\$35,948.95	\$32,860.74	\$67,643.59
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
132 20 071	76	R-2	PKY Fund II Phoenix V, LLC	Hayden Ferry Lakeside	100%	100%	\$87,466.92	\$0.00	0.11972677559%	\$5,358.40	\$3,776.65	\$9,001.03
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
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
132 26 102	79	AC Hotel	US WB Tempe LLC	HFL-AC by Marriott	100%	100%	\$383,889.12	\$0.00	0.46214421715%	\$23,517.83	\$14,577.84	\$37,992.21
132 20 022E, 023F, 974	82	C-2 _E	OliverMcMillan Hayden Ferry Landing LLC	HFL-SALT	100%	100%	\$352,093.40	\$0.00	0.41637229571%	\$21,569.96	\$13,134.01	\$34,610.76
132 20 022F, 023G, 973A	83	C-3, C-4	OliverMcMillan Hayden Ferry Landing LLC	HFL-SALT	100%	100%	\$1,388,204.22	\$0.00	1.64163765071%	\$85,044.23	\$51,783.67	\$136,460.38
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	\$581.06	\$560.44
132 20 026	86	1-02	Mitchell, Charles L	HFL-Edgewater	100%	100%	Paid	N/A	0.01937237752%	Paid	\$611.08	\$589.40
132 20 027	87	1-03	Edgewater 103, L.L.C.	HFL-Edgewater	100%	100%	Paid	N/A	0.02081050161%	Paid	\$656.44	\$633.15
132 20 028	88	1-04	Black Mountain Pointe, LLC	HFL-Edgewater	100%	100%	Paid	N/A	0.02030292840%	Paid	\$640.43	\$617.71

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132 20 029	89	2-01	Wagner, Michael C.	HFL-Edgewater	100%	100%	Paid	N/A	0.01336609453%	Paid	\$421.62	\$406.66
132 20 030	90	2-02	BEUS GILBERT, SLPR, LLC	HFL-Edgewater	100%	100%	Paid	N/A	0.01897054873%	Paid	\$598.41	\$577.17
132 20 031	91	2-03	Dao, Andrew & Lynn	HFL-Edgewater	100%	100%	Paid	N/A	0.02046154503%	Paid	\$645.44	\$622.53
132 20 032	92	2-04	Scheid, Joan	HFL-Edgewater	100%	100%	Paid	N/A	0.02081050161%	Paid	\$656.44	\$633.15
132 20 033	93	2-05	Berliner, David C. & Ursula Casanova	HFL-Edgewater	100%	100%	Paid	N/A	0.02015488622%	Paid	\$635.76	\$613.20
132 20 034	94	2-06	E. W. Rio Salado LLC	HFL-Edgewater	100%	100%	Paid	N/A	0.01368332779%	Paid	\$431.63	\$416.31
132 20 035	95	3-01	WCG Holdings LLC	HFL-Edgewater	100%	100%	Paid	N/A	0.01201256597%	Paid	\$378.92	\$365.48
132 20 036	96	3-02	Champion, Frank R/Georgianne P/Jolynn	HFL-Edgewater	100%	100%	Paid	N/A	0.01577706728%	Paid	\$497.67	\$480.01
132 20 037	97	3-03	Lang, Lanny & Carol (Lang Family Revocable Living Tru	HFL-Edgewater	100%	100%	Paid	N/A	0.01758529684%	Paid	\$554.71	\$535.02
132 20 038	98	3-04	Shaw, Brittany	HFL-Edgewater	100%	100%	Paid	N/A	0.01792367898%	Paid	\$565.38	\$545.32
132 20 039	99	3-05	Russell, Zachariah & Barbara	HFL-Edgewater	100%	100%	Paid	N/A	0.01695083033%	Paid	\$534.70	\$515.72
132 20 040	100	3-06	Stanley, Christopher W.	HFL-Edgewater	100%	100%	Paid	N/A	0.01234037367%	Paid	\$389.26	\$375.45
132 20 041	101	4-01	O'Donnell, Michael A & Joy A	HFL-Edgewater	100%	100%	Paid	N/A	0.01201256597%	Paid	\$378.92	\$365.48
132 20 042	102	4-02	JJBAB Enterprises	HFL-Edgewater	100%	100%	Paid	N/A	0.01577706728%	Paid	\$497.67	\$480.01
132 20 043	103	4-03	Glasser, Michael	HFL-Edgewater	100%	100%	Paid	N/A	0.01758529684%	Paid	\$554.71	\$535.02
132 20 044	104	4-04	Harkins, Dan	HFL-Edgewater	100%	100%	Paid	N/A	0.01792367898%	Paid	\$565.38	\$545.32
132 20 045	105	4-05	Edward J. Robson Family Trust	HFL-Edgewater	100%	100%	Paid	N/A	0.01695083033%	Paid	\$534.70	\$515.72
132 20 046	106	4-06	E. W. Rio Salado LLC	HFL-Edgewater	100%	100%	Paid	N/A	0.01234037367%	Paid	\$389.26	\$375.45
132 20 047	107	5-01	Wojtulewicz, Brett	HFL-Edgewater	100%	100%	Paid	N/A	0.01201256597%	Paid	\$378.92	\$365.48
132 20 048	108	5-02	Vargas, John D and Jennifer M, Trustees	HFL-Edgewater	100%	100%	Paid	N/A	0.01577706728%	Paid	\$497.67	\$480.01
132 20 049	109	5-03	Slattery, Mike & Judith	HFL-Edgewater	100%	100%	Paid	N/A	0.01758529684%	Paid	\$554.71	\$535.02
132 20 050	110	5-04	Alhabach, Hossam	HFL-Edgewater	100%	100%	Paid	N/A	0.01792367898%	Paid	\$565.38	\$545.32
132 20 051	111	5-05	Barrios, Alex M. Trust	HFL-Edgewater	100%	100%	Paid	N/A	0.01695083033%	Paid	\$534.70	\$515.72
132 20 052	112	5-06	Hughes, Kurtis	HFL-Edgewater	100%	100%	Paid	N/A	0.01234037367%	Paid	\$389.26	\$375.45
132 20 053	113	6-01	Vieites, Roland R III Trust	HFL-Edgewater	100%	100%	Paid	N/A	0.01201256597%	Paid	\$378.92	\$365.48
132 20 054	114	6-02	Hofman, Craig & Mari Dubois	HFL-Edgewater	100%	100%	Paid	N/A	0.01577706728%	Paid	\$497.67	\$480.01
132 20 055	115	6-03	Beth's LLC	HFL-Edgewater	100%	100%	Paid	N/A	0.01758529684%	Paid	\$554.71	\$535.02
132 20 056	116	6-04	McDonald, Scott & Erin	HFL-Edgewater	100%	100%	Paid	N/A	0.01792367898%	Paid	\$565.38	\$545.32
132 20 057	117	6-05	RD Edgewater 605 LLC	HFL-Edgewater	100%	100%	Paid	N/A	0.01695083033%	Paid	\$534.70	\$515.72
132 20 058	118	6-06	Coady, Gloria H.	HFL-Edgewater	100%	100%	Paid	N/A	0.01234037367%	Paid	\$389.26	\$375.45
132 20 059	119	7-01	701 Rio LLC (Neil G. Giuliano)	HFL-Edgewater	100%	100%	Paid	N/A	0.02169875473%	Paid	\$684.46	\$660.17
132 20 060	120	7-02	Palais, Joseph C./Sandra M. Trust	HFL-Edgewater	100%	100%	Paid	N/A	0.02330606989%	Paid	\$735.16	\$709.08
132 20 061	121	7-03	Montero LLC	HFL-Edgewater	100%	100%	Paid	N/A	0.02388766420%	Paid	\$753.51	\$726.77
132 20 062	122	7-04	The Davis Living Trust (Robert & Carol Davis)	HFL-Edgewater	100%	100%	Paid	N/A	0.02295711331%	Paid	\$724.16	\$698.46
132 20 063	123	8-01	Higginbotham, Joel & Nancy	HFL-Edgewater	100%	100%	Paid	N/A	0.03347868298%	Paid	\$1,056.05	\$1,018.57
132 20 064	124	8-02	Harkins, Dan	HFL-Edgewater	100%	100%	Paid	N/A	0.03310857751%	Paid	\$1,044.37	\$1,007.31
132 31 152	125	Lot 6-1 Hotel	WPRE I Triyara Tempe LLC	PDN-Hotel	100%	100%	\$485,629.69	N/A	1.08309208845%	\$29,750.67	\$34,164.96	\$62,703.25
132 31 153	126	Lot 6-2 Office	999 Playa Del Norte, LLC	PDN-Office	0%	20%	\$367,274.26	N/A	0.70766403741%	\$0.00	\$4,464.50	\$4,306.07
132 31 351	127	# 1001	Zell, Lynda	Northshore	100%	100%	Paid	N/A	0.00894844742%	Paid	\$282.27	\$272.25
132 31 352	128	# 1002	Gilroy, Terry & Donna	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$206.75	\$199.41
132 31 353	129	# 1003	Willert, Matthew S.	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$206.75	\$199.41

Rio Salado Community Facilities District

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										Capital Assessment (25 yr. Amort., 3.64% int.)	2016/17 CFD O & M Assessment	
132 31 354	130	# 1005	Baradaran, Ali	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 355	131	# 1006	Calandro, Richard & Suzanne	Northshore	100%	100%	Paid	N/A	0.00795484055%	Paid	\$250.93	\$242.02
132 31 356	132	# 1007	Ghiz, Nicholas	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 357	133	# 1008	Outman, Joshua	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$206.75	\$199.41
132 31 358	134	# 1009	Cassavant, Jr., Joseph & Jennifer, and Jessica (Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 359	135	# 1010	Mes, Cheryl	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 360	136	# 1011	Petersen, Ryan	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 361	137	# 1012	Desiderata, LLC	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 362	138	# 1013	Perini Family Trust	Northshore	100%	100%	Paid	N/A	0.01106135842%	Paid	\$348.92	\$336.54
132 31 363	139	# 1014	Wiebe, Larry	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 364	140	# 1015	Janzen, Will & Esther	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 365	141	# 1016	Schaefer, Timothy J.	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 366	142	# 1017	Custis, James	Northshore	100%	100%	Paid	N/A	0.01106135842%	Paid	\$348.92	\$336.54
132 31 367	143	# 1018	Schaefer, Timothy J.	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 368	144	# 1019	Schroeder, Eric Brady & Jillian Carrie Wilson	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 369	145	# 1020	Shea, Thomas	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$206.75	\$199.41
132 31 370	146	# 1021	Jahn, Robert & Nancy	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 371	147	# 1022	Gujral, Ricky	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 372	148	# 1023	Bilardello, Michael & Victoria Petrine	Northshore	100%	100%	Paid	N/A	0.00795484055%	Paid	\$250.93	\$242.02
132 31 373	149	# 1024	Ishida, Harrison M. and Helena E.	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 374	150	# 1025	VJ13, LLC (Vera Jeanne)	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$206.75	\$199.41
132 31 375	151	# 1026	Kandas, Wayne & Kay, Trustees	Northshore	100%	100%	Paid	N/A	0.00733233986%	Paid	\$231.29	\$223.08
132 31 376	152	# 1027	Larson, Michelle	Northshore	100%	100%	Paid	N/A	0.00894844742%	Paid	\$282.27	\$272.25
132 31 377	153	# 2001	The Patch 147, LLC (Brown, Robert & Nancy)	Northshore	100%	100%	Paid	N/A	0.01107931517%	Paid	\$349.48	\$337.08
132 31 378	154	# 2002	Julianne Playa Condo, LLC & Madeline Playa Cc	Northshore	100%	100%	Paid	N/A	0.00733233986%	Paid	\$231.29	\$223.08
132 31 379	155	# 2003	Sun & Sky Properties, LLC	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$206.75	\$199.41
132 31 380	156	# 2004	JMJNJ Investments LLC <small>(Hardwick, John & Marina)</small>	Northshore	100%	100%	Paid	N/A	0.01227643188%	Paid	\$387.25	\$373.50
132 31 381	157	# 2005	Peterlin, Thomas & Pammela	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 382	158	# 2006	Anesthesia Associates of Medford P C 401K	Northshore	100%	100%	Paid	N/A	0.00795484055%	Paid	\$250.93	\$242.02
132 31 383	159	# 2007	Laber III, John Joseph	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 384	160	# 2008	Kwang, Wan-Tsing	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$206.75	\$199.41
132 31 385	161	# 2009	Petersen, Ryan	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 386	162	# 2010	Nazari, Saed & Lynne	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 387	163	# 2011	Isbell, Bret	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 388	164	# 2012	Woodring, Alan & Kathy Gross	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 389	165	# 2013	Tremblay, Gary & Jason Tremblay & Gerald Hauck, Trust	Northshore	100%	100%	Paid	N/A	0.01106135842%	Paid	\$348.92	\$336.54
132 31 390	166	# 2014	Sullivan, Robert	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 391	167	# 2015	Healy, Logan	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 392	168	# 2016	Milligan, Shawn	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 393	169	# 2017	Gaby Family Trust Dated August 2, 2001	Northshore	100%	100%	Paid	N/A	0.01106135842%	Paid	\$348.92	\$336.54
132 31 394	170	# 2018	Kelly-Hendricks, Tammy	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99

Rio Salado Community Facilities District

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										Capital Assessment (25 yr. Amort., 3.64% int.)	2016/17 CFD O & M Assessment	
132 31 395	171	# 2019	Qabazard, Abdulrahman	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 396	172	# 2020	Belville, Chad L.	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 397	173	# 2021	Sisneros-Steinbinder Trust, The	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$206.75	\$199.41
132 31 398	174	# 2022	Roberts, Jerry & Leslie	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 399	175	# 2023	Johnson, Dustin M.	Northshore	100%	100%	Paid	N/A	0.00795484055%	Paid	\$250.93	\$242.02
132 31 400	176	# 2024	Perez, Alex	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 401	177	# 2025	Puzauskas, Katherine, and John & Christine Puzausk	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$206.75	\$199.41
132 31 402	178	# 2026	Rahman, Omar	Northshore	100%	100%	Paid	N/A	0.00733233986%	Paid	\$231.29	\$223.08
132 31 403	179	# 2027	Gerken, Gregg	Northshore	100%	100%	Paid	N/A	0.01107931517%	Paid	\$349.48	\$337.08
132 31 404	180	# 3001	Koslow, Alexander L.	Northshore	100%	100%	Paid	N/A	0.01107931517%	Paid	\$349.48	\$337.08
132 31 405	181	# 3002	Todd, Leila	Northshore	100%	100%	Paid	N/A	0.00733233986%	Paid	\$231.29	\$223.08
132 31 406	182	# 3003	O'Grady, Timothy & Terry	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$206.75	\$199.41
132 31 407	183	# 3004	Altarabichi, Karim	Northshore	100%	100%	Paid	N/A	0.01227643188%	Paid	\$387.25	\$373.50
132 31 408	184	# 3005	Dutton, Donald & Holly	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 409	185	# 3006	Spargo, Benjamin & Lindie Hemesath	Northshore	100%	100%	Paid	N/A	0.00795484055%	Paid	\$250.93	\$242.02
132 31 410	186	# 3007	Tao, Kathy H.	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 411	187	# 3008	Eckholt, Robert & Katherine Eckholt	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$206.75	\$199.41
132 31 412	188	# 3009	Dewald, Steven & Mary	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 413	189	# 3010	Jing Wang and Wen Tong	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 414	190	# 3011	Maraq, Laith Hisham	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 415	191	# 3012	Kogod, Karen Anne	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 416	192	# 3013	Ensof XIV Properties, LLC	Northshore	100%	100%	Paid	N/A	0.01106135842%	Paid	\$348.92	\$336.54
132 31 417	193	# 3014	Colley Family Trust	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 418	194	# 3015	Wiebe, Rodney J. and Laura G.	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 419	195	# 3016	McHenry, Margaret	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 420	196	# 3017	Hanna, Robert F	Northshore	100%	100%	Paid	N/A	0.01106135842%	Paid	\$348.92	\$336.54
132 31 421	197	# 3018	Azevedo, Steven & Susan	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 422	198	# 3019	Brough, Michael	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 423	199	# 3020	Lewitter, Pam D.	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 424	200	# 3021	Secure Ventures LLC	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$206.75	\$199.41
132 31 425	201	# 3022	Sethi	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 426	202	# 3023	Czerwinski, Anne and Kevin	Northshore	100%	100%	Paid	N/A	0.00795484055%	Paid	\$250.93	\$242.02
132 31 427	203	# 3024	Burleson, Larry & Cheryl, and Kelly Jo Burleson	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 428	204	# 3025	Dehghanpishah, Babak	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$206.75	\$199.41
132 31 429	205	# 3026	Milligan, Donald and Terry	Northshore	100%	100%	Paid	N/A	0.00733233986%	Paid	\$231.29	\$223.08
132 31 430	206	# 3027	Lopez, Jaimeson & Julio Lopez	Northshore	100%	100%	Paid	N/A	0.01107931517%	Paid	\$349.48	\$337.08
132 31 431	207	# 4001	Lloyd, David A.	Northshore	100%	100%	Paid	N/A	0.01107931517%	Paid	\$349.48	\$337.08
132 31 432	208	# 4002	Newman	Northshore	100%	100%	Paid	N/A	0.00733233986%	Paid	\$231.29	\$223.08
132 31 433	209	# 4003	Tracy, Joshua	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$206.75	\$199.41
132 31 434	210	# 4004	Wiebe, Larry	Northshore	100%	100%	Paid	N/A	0.01227643188%	Paid	\$387.25	\$373.50
132 31 435	211	# 4005	Ibarrola, Demetrio & Enriqueta	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99

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132 31 436	212	# 4006	FFMCSM Tuscany Condominium LLC	Northshore	100%	100%	Paid	N/A	0.00795484055%	Paid	\$250.93	\$242.02
132 31 437	213	# 4007	Bolman, David and Sharon	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 438	214	# 4008	Makino, Shigeki and Duangjai Seeluang	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$206.75	\$199.41
132 31 439	215	# 4009	Ghiz, Lewis and Anthony Ghiz	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 440	216	# 4010	Thorp, Stan and Lana	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 441	217	# 4011	Chan, Vincent	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 442	218	# 4012	Jantzie, Clark & Lorraine, and David Jantzie	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 443	219	# 4013	Marshall, Gerald	Northshore	100%	100%	Paid	N/A	0.01106135842%	Paid	\$348.92	\$336.54
132 31 444	220	# 4014	The Bennett Group	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 445	221	# 4015	Marshall, Gerald	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 446	222	# 4016	Vernon, John and Kristen Vernon	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 447	223	# 4017	Wiebe, Brad and Connie	Northshore	100%	100%	Paid	N/A	0.01106135842%	Paid	\$348.92	\$336.54
132 31 448	224	# 4018	Willey, Matthew	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 449	225	# 4019	Hill, Shaun K	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 450	226	# 4020	Baker, Jr., Michael M.	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 451	227	# 4021	Davies, Matthew E. & Cheryl W.	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$206.75	\$199.41
132 31 452	228	# 4022	Aluri, Babu & Ramadevi	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 453	229	# 4023	Drake, Stephanie and Kenneth & Rhonda Drake	Northshore	100%	100%	Paid	N/A	0.00795484055%	Paid	\$250.93	\$242.02
132 31 454	230	# 4024	Gibbons, Nancy A.	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 455	231	# 4025	Markins, Brad & Diane Markins & Jeffrey Markin	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$206.75	\$199.41
132 31 456	232	# 4026	Fruth, Charles W. and Beth A.	Northshore	100%	100%	Paid	N/A	0.00733233986%	Paid	\$231.29	\$223.08
132 31 457	233	# 4027	Chu, Jerome	Northshore	100%	100%	Paid	N/A	0.01107931517%	Paid	\$349.48	\$337.08
132 31 458	234	# 5001	Cicchinelli, Luke D. and Elise Roman	Northshore	100%	100%	Paid	N/A	0.01107931517%	Paid	\$349.48	\$337.08
132 31 459	235	# 5002	Hoffman, I. Bradley & Kathleen G.	Northshore	100%	100%	Paid	N/A	0.00733233986%	Paid	\$231.29	\$223.08
132 31 460	236	# 5003	Pennington Jr., Carl R.	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$206.75	\$199.41
132 31 461	237	# 5004	Glassman, Jeremy	Northshore	100%	100%	Paid	N/A	0.01227643188%	Paid	\$387.25	\$373.50
132 31 462	238	# 5005	J.N.A.N LLC (Anthony Maggio)	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 463	239	# 5006	Kogut, Todd & Adelphine	Northshore	100%	100%	Paid	N/A	0.00795484055%	Paid	\$250.93	\$242.02
132 31 464	240	# 5007	Richars, Glen	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 465	241	# 5008	Ansara, Victor & Dannette	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$206.75	\$199.41
132 31 466	242	# 5009	Iserman, Lance & Jill	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 467	243	# 5010	LaFountain, Gerry (for Dillon, Gordon and Julie)	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 468	244	# 5011	Duran, Eduardo & Juan Carlos Duran	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 469	245	# 5012	Ross, Helen R.	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 470	246	# 5013	Jahnke, Edward III and Ann Marie	Northshore	100%	100%	Paid	N/A	0.01106135842%	Paid	\$348.92	\$336.54
132 31 471	247	# 5014	Beilke, Galen	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 472	248	# 5015	1520 Valencia, LLC	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 473	249	# 5016	Bolen, Brent and Cynthia	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 474	250	# 5017	Loewen, Rudy	Northshore	100%	100%	Paid	N/A	0.01106135842%	Paid	\$348.92	\$336.54
132 31 475	251	# 5018	Winter, Scott	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 476	252	# 5019	Tulloch, Neil	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99

Rio Salado Community Facilities District

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										Capital Assessment (25 yr. Amort., 3.64% int.)	2016/17 CFD O & M Assessment	
132 31 477	253	# 5020	Ahmed, Gulzar and Lynnette S.	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 478	254	# 5021	Boyle, Paul & Lisa	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$206.75	\$199.41
132 31 479	255	# 5022	Mihlik, James John	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 480	256	# 5023	Brown, Steven R	Northshore	100%	100%	Paid	N/A	0.00795484055%	Paid	\$250.93	\$242.02
132 31 481	257	# 5024	Cooper, Mary E (The Cooper Living Trust)	Northshore	100%	100%	Paid	N/A	0.00723058494%	Paid	\$228.08	\$219.99
132 31 482	258	# 5025	Huynh, Niem Dinh and Kieu, et al	Northshore	100%	100%	Paid	N/A	0.00655421400%	Paid	\$206.75	\$199.41
132 31 483	259	# 5026	Goodere, Tyler	Northshore	100%	100%	Paid	N/A	0.00733233986%	Paid	\$231.29	\$223.08
132 31 484	260	# 5027	Milovich, David	Northshore	100%	100%	Paid	N/A	0.01107931517%	Paid	\$349.48	\$337.08
132 20 075	261	1-01	Lauterbach, John & Christopher Keene	HFL-Bridgeview	100%	100%	Paid	N/A	0.00631715609%	Paid	\$199.27	\$192.20
132 20 076	262	1-02	Gao, Ran	HFL-Bridgeview	100%	100%	Paid	N/A	0.00859052755%	Paid	\$270.98	\$261.36
132 20 077	263	1-04	Pham, Kim-Phung D	HFL-Bridgeview	100%	100%	Paid	N/A	0.00758461098%	Paid	\$239.25	\$230.76
132 20 078	264	1-05	Sowash, Thomas and Peggy	HFL-Bridgeview	100%	100%	Paid	N/A	0.01030561532%	Paid	\$325.08	\$313.54
132 20 079	265	1-06	Conilogue, Randall & Karen Ann Livesay, Truste	HFL-Bridgeview	100%	100%	Paid	N/A	0.00981774578%	Paid	\$309.69	\$298.70
132 20 080	266	1-07	Faith Focused, LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00930472832%	Paid	\$293.51	\$283.09
132 20 081	267	1-08	Martin, Fred & Jayna	HFL-Bridgeview	100%	100%	Paid	N/A	0.00896774627%	Paid	\$282.88	\$272.84
132 20 082	268	1-09	Crowley, Peter J, Jr.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00715206685%	Paid	\$225.60	\$217.60
132 20 083	269	1-11	Fisher, Chad & Kimberly	HFL-Bridgeview	100%	100%	Paid	N/A	0.00859052755%	Paid	\$270.98	\$261.36
132 20 084	270	1-12	Stewart, Mark and Wendy	HFL-Bridgeview	100%	100%	Paid	N/A	0.00627188985%	Paid	\$197.84	\$190.82
132 20 085	271	2-01	Miller, Randy & Linda	HFL-Bridgeview	100%	100%	Paid	N/A	0.00902307168%	Paid	\$284.62	\$274.52
132 20 086	272	2-02	The Tillotson Family LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$185.31	\$178.73
132 20 087	273	2-03	JWG Ohio Trust	HFL-Bridgeview	100%	100%	Paid	N/A	0.01165354353%	Paid	\$367.60	\$354.55
132 20 088	274	2-04	Bexley, Peter	HFL-Bridgeview	100%	100%	Paid	N/A	0.00995857410%	Paid	\$314.13	\$302.99
132 20 089	275	2-05	Doig, Stephen & Ellyn	HFL-Bridgeview	100%	100%	Paid	N/A	0.01007928409%	Paid	\$317.94	\$306.66
132 20 090	276	2-06	Stewart, Mark & Christopher Stewart (Larry O. F	HFL-Bridgeview	100%	100%	Paid	N/A	0.01010946158%	Paid	\$318.89	\$307.58
132 20 091	277	2-07	Kent, Robert M/Marguerite G.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00994851493%	Paid	\$313.82	\$302.68
132 20 092	278	2-08	Jackels, Curtis R & Julianne L	HFL-Bridgeview	100%	100%	Paid	N/A	0.00917395917%	Paid	\$289.38	\$279.11
132 20 093	279	2-09	Anderson, Bret	HFL-Bridgeview	100%	100%	Paid	N/A	0.00914378167%	Paid	\$288.43	\$278.20
132 20 094	280	2-10	James & Shelly Williams Living Trust	HFL-Bridgeview	100%	100%	Paid	N/A	0.01165354353%	Paid	\$367.60	\$354.55
132 20 095	281	2-11	Jarnik, Mark T.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$185.31	\$178.73
132 20 096	282	2-12	Chimera Investments & Holdings LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00902307168%	Paid	\$284.62	\$274.52
132 20 097	283	3-01	Mikeno 140 LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00906330834%	Paid	\$285.89	\$275.75
132 20 098	284	3-02	Anderson, David & Wendy	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$185.31	\$178.73
132 20 099	285	3-03	Lawrence, Ira & Sona Kalousdian	HFL-Bridgeview	100%	100%	Paid	N/A	0.01166863227%	Paid	\$368.07	\$355.01
132 20 100	286	3-04	Porter, Lance and Maria, Trustees	HFL-Bridgeview	100%	100%	Paid	N/A	0.00885709545%	Paid	\$279.39	\$269.47
132 20 101	287	3-05	Anderson, Mike & Roseann	HFL-Bridgeview	100%	100%	Paid	N/A	0.00862573463%	Paid	\$272.09	\$262.43
132 20 102	288	3-06	Archer, Carole	HFL-Bridgeview	100%	100%	Paid	N/A	0.00864082338%	Paid	\$272.57	\$262.89
132 20 103	289	3-07	Brewer, John and Beverly	HFL-Bridgeview	100%	100%	Paid	N/A	0.00847987673%	Paid	\$267.49	\$258.00
132 20 104	290	3-08	MJM Property Holdings LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00772040972%	Paid	\$243.53	\$234.89
132 20 105	291	3-09	Lai, George and Donald Jee	HFL-Bridgeview	100%	100%	Paid	N/A	0.00804733260%	Paid	\$253.84	\$244.84
132 20 106	292	3-10	Blesener, Jack and Janet	HFL-Bridgeview	100%	100%	Paid	N/A	0.01166863227%	Paid	\$368.07	\$355.01
132 20 107	293	3-11	Chase, Russell G.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$185.31	\$178.73

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										Capital Assessment (25 yr. Amort., 3.64% int.)	2016/17 CFD O & M Assessment	
132 20 108	294	3-12	Naugle, David O.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00906330834%	Paid	\$285.89	\$275.75
132 20 109	295	4-01	Morris, Johnny Kennett & Ng Swat Hong	HFL-Bridgeview	100%	100%	Paid	N/A	0.00910354501%	Paid	\$287.16	\$276.97
132 20 110	296	4-02	J 3 Portfolio, LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$185.31	\$178.73
132 20 111	297	4-03	Benz, Stephen Ward & Wendy D.	HFL-Bridgeview	100%	100%	Paid	N/A	0.01166863227%	Paid	\$368.07	\$355.01
132 20 112	298	4-04	William D Montgomery/Mary Anne Revocable Li	HFL-Bridgeview	100%	100%	Paid	N/A	0.00885709545%	Paid	\$279.39	\$269.47
132 20 113	299	4-05	Farag, Adel Y.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00862573463%	Paid	\$272.09	\$262.43
132 20 114	300	4-06	Tempe Lake Place, LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00864082338%	Paid	\$272.57	\$262.89
132 20 115	301	4-07	EEN Real Estate, Inc.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00847987673%	Paid	\$267.49	\$258.00
132 20 116	302	4-08	Chuang, Shang Yu Sam & Wendy Woonyee Ch	HFL-Bridgeview	100%	100%	Paid	N/A	0.00772040972%	Paid	\$243.53	\$234.89
132 20 117	303	4-09	Gober, Gregory	HFL-Bridgeview	100%	100%	Paid	N/A	0.00804733260%	Paid	\$253.84	\$244.84
132 20 118	304	4-10	Kitch, Thomas and Sally	HFL-Bridgeview	100%	100%	Paid	N/A	0.01166863227%	Paid	\$368.07	\$355.01
132 20 119	305	4-11	Cross, Peter	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$185.31	\$178.73
132 20 120	306	4-12	Thunberg, Alan & Jill	HFL-Bridgeview	100%	100%	Paid	N/A	0.00910354501%	Paid	\$287.16	\$276.97
132 20 121	307	5-01	Gibbs Living Trust	HFL-Bridgeview	100%	100%	Paid	N/A	0.00913875209%	Paid	\$288.27	\$278.04
132 20 122	308	5-02	Yap, Xie Jen Quinton & Siew Choo Soh	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$185.31	\$178.73
132 20 123	309	5-03	Daugherty, David & Karen	HFL-Bridgeview	100%	100%	Paid	N/A	0.01166863227%	Paid	\$368.07	\$355.01
132 20 124	310	5-04	Van Hook, Don & Kim	HFL-Bridgeview	100%	100%	Paid	N/A	0.00885709545%	Paid	\$279.39	\$269.47
132 20 125	311	5-05	Mickelson, Timothy M	HFL-Bridgeview	100%	100%	Paid	N/A	0.00862573463%	Paid	\$272.09	\$262.43
132 20 126	312	5-06	Piechoski, Michael J. and Jeri L.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00864082338%	Paid	\$272.57	\$262.89
132 20 127	313	5-07	Piechoski, Michael J. and Jeri L.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00847987673%	Paid	\$267.49	\$258.00
132 20 128	314	5-08	Chuang, Shang Yu Sam & Wendy Woonyee Ch	HFL-Bridgeview	100%	100%	Paid	N/A	0.00772040972%	Paid	\$243.53	\$234.89
132 20 129	315	5-09	Miura, Taketo	HFL-Bridgeview	100%	100%	Paid	N/A	0.00804733260%	Paid	\$253.84	\$244.84
132 20 130	316	5-10	Okerson, Ann & James O'Donnell	HFL-Bridgeview	100%	100%	Paid	N/A	0.01166863227%	Paid	\$368.07	\$355.01
132 20 131	317	5-11	Pacey, Jennifer L	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$185.31	\$178.73
132 20 132	318	5-12	Simon, Bruce A	HFL-Bridgeview	100%	100%	Paid	N/A	0.00913875209%	Paid	\$288.27	\$278.04
132 20 133	319	6-01	Gould, Ian R. and Deena L.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00917898875%	Paid	\$289.54	\$279.27
132 20 134	320	6-02	Yee, Wanda	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$185.31	\$178.73
132 20 135	321	6-03	Rzonca, Peter & Kay	HFL-Bridgeview	100%	100%	Paid	N/A	0.01166863227%	Paid	\$368.07	\$355.01
132 20 136	322	6-04	McDonald, Scott & Erin	HFL-Bridgeview	100%	100%	Paid	N/A	0.01400738831%	Paid	\$441.85	\$426.17
132 20 137	323	6-06	Nelson, Scott A. and Barbara A.	HFL-Bridgeview	100%	100%	Paid	N/A	0.01197543683%	Paid	\$377.75	\$364.35
132 20 138	324	6-07	Vick, Margaret J.	HFL-Bridgeview	100%	100%	Paid	N/A	0.01090916526%	Paid	\$344.12	\$331.91
132 20 139	325	6-09	KM Trust; Kevan Millstein, Trustee	HFL-Bridgeview	100%	100%	Paid	N/A	0.01319762547%	Paid	\$416.30	\$401.53
132 20 140	326	6-10	Broman, Anders and Tannah	HFL-Bridgeview	100%	100%	Paid	N/A	0.01166863227%	Paid	\$368.07	\$355.01
132 20 141	327	6-11	Chavez, Steve	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$185.31	\$178.73
132 20 142	328	6-12	Laulis, John and Julia	HFL-Bridgeview	100%	100%	Paid	N/A	0.00917898875%	Paid	\$289.54	\$279.27
132 20 143	329	7-01	Larsen, Jonny Lynne	HFL-Bridgeview	100%	100%	Paid	N/A	0.00921419583%	Paid	\$290.65	\$280.34
132 20 144	330	7-02	Hills, Craig & Tricia Family Trust	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$185.31	\$178.73
132 20 145	331	7-03	Mark R & Laura A Clouch 2003 Trust	HFL-Bridgeview	100%	100%	Paid	N/A	0.01322277338%	Paid	\$417.10	\$402.30
132 20 146	332	7-04	Sadowski, Raymond & Sharon	HFL-Bridgeview	100%	100%	Paid	N/A	0.01814170544%	Paid	\$572.26	\$551.95
132 20 147	333	7-09	Merrin, Arie	HFL-Bridgeview	100%	100%	Paid	N/A	0.01618016812%	Paid	\$510.39	\$492.27
132 20 148	334	7-10	Niekerk, Gary & Carolyn	HFL-Bridgeview	100%	100%	Paid	N/A	0.01317750714%	Paid	\$415.67	\$400.92

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132 20 149	335	7-11	Fischer, Jean	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$185.31	\$178.73
132 20 150	336	7-12	Leroy, James & Janet Alberts	HFL-Bridgeview	100%	100%	Paid	N/A	0.00921419583%	Paid	\$290.65	\$280.34
132 20 151	337	8-01	Sundberg, Marta Jean	HFL-Bridgeview	100%	100%	Paid	N/A	0.00925443249%	Paid	\$291.92	\$281.56
132 20 152	338	8-02	Yee, Wanda	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$185.31	\$178.73
132 20 153	339	8-03	Foreman, Richard L. & Kate	HFL-Bridgeview	100%	100%	Paid	N/A	0.01213638348%	Paid	\$382.83	\$369.24
132 20 154	340	8-04	Hills, Craig & Tricia	HFL-Bridgeview	100%	100%	Paid	N/A	0.01213638348%	Paid	\$382.83	\$369.24
132 20 155	341	8-05	Alexander, Carmen Gail	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$185.31	\$178.73
132 20 156	342	8-06	Kissinger, John C & Sarah R	HFL-Bridgeview	100%	100%	Paid	N/A	0.00925443249%	Paid	\$291.92	\$281.56
132 20 157	343	9-01	RM Rio Salado LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00929466916%	Paid	\$293.19	\$282.79
132 20 158	344	9-02	Yee, Wanda	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$185.31	\$178.73
132 20 159	345	9-03	Johnson, Brandon	HFL-Bridgeview	100%	100%	Paid	N/A	0.01213638348%	Paid	\$382.83	\$369.24
132 20 160	346	9-04	Eckel, Randall & Elizabeth	HFL-Bridgeview	100%	100%	Paid	N/A	0.01213638348%	Paid	\$382.83	\$369.24
132 20 161	347	9-05	Yu, Lihua & Bing Chen	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$185.31	\$178.73
132 20 162	348	9-06	Konipol, Don & Margit	HFL-Bridgeview	100%	100%	Paid	N/A	0.00929466916%	Paid	\$293.19	\$282.75
132 20 163	349	10-01	Jones, Daniel & Lisa	HFL-Bridgeview	100%	100%	Paid	N/A	0.00932987624%	Paid	\$294.30	\$283.86
132 20 164	350	10-02	Bexley, Peter	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$185.31	\$178.73
132 20 165	351	10-03	Lloyd, Robert & Gerald Phillips	HFL-Bridgeview	100%	100%	Paid	N/A	0.01213638348%	Paid	\$382.83	\$369.24
132 20 166	352	10-04	Rake, Marvel & Julie Trust	HFL-Bridgeview	100%	100%	Paid	N/A	0.01213638348%	Paid	\$382.83	\$369.24
132 20 167	353	10-05	Bexley, Peter	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$185.31	\$178.73
132 20 168	354	10-06	Horn, John & Kelly Quester	HFL-Bridgeview	100%	100%	Paid	N/A	0.00932987624%	Paid	\$294.30	\$283.86
132 20 169	355	11-01	Burch, Richard	HFL-Bridgeview	100%	100%	Paid	N/A	0.00937011290%	Paid	\$295.57	\$285.08
132 20 170	356	11-02	Mershon, Danyel and Danny Mershon	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$185.31	\$178.73
132 20 171	357	11-03	Langlin, Patricia B	HFL-Bridgeview	100%	100%	Paid	N/A	0.01213638348%	Paid	\$382.83	\$369.24
132 20 172	358	11-04	Fricchione, Patrick & Andrea	HFL-Bridgeview	100%	100%	Paid	N/A	0.01213638348%	Paid	\$382.83	\$369.24
132 20 173	359	11-05	Arizona 140 Rio Salado Pkwy Inc	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$185.31	\$178.73
132 20 174	360	11-06	Oppenheim, Dennie Trust	HFL-Bridgeview	100%	100%	Paid	N/A	0.00937011290%	Paid	\$295.57	\$285.08
132 20 175	361	12-01	Gibbs Living Trust	HFL-Bridgeview	100%	100%	Paid	N/A	0.02138075681%	Paid	\$674.43	\$650.50
132 20 176	362	12-02	664802 BC LTD	HFL-Bridgeview	100%	100%	Paid	N/A	0.02478578442%	Paid	\$781.84	\$754.10
132 20 177	363	12-05	Draper, Christopher	HFL-Bridgeview	100%	100%	Paid	N/A	0.02478578442%	Paid	\$781.84	\$754.10
132 20 178	364	12-06	Cord, James	HFL-Bridgeview	100%	100%	Paid	N/A	0.02138075681%	Paid	\$674.43	\$650.50
132 32 014	365		Tempe, City of	South Bank	0%	20%	\$0.00	N/A	0.00000000000%	\$0.00	\$0.00	\$0.00
132 32 015	366	Lot 1	TownLake Partners, LLC	South Bank	0%	20%	\$1,164,268.49	N/A	1.37681976175%	\$0.00	\$8,686.06	\$8,377.82
132 32 016	367	Lot 2	Tempe, City of	South Bank	0%	20%	\$918,433.22	N/A	1.08610428414%	\$0.00	\$6,852.00	\$6,608.84
132 32 017	368	Lot 3	Rio Salado Development Partners	South Bank	0%	20%	\$853,094.18	N/A	1.00883681325%	\$0.00	\$6,364.53	\$6,138.68
132 32 018	369	Lot 4	Tempe, City of	South Bank	0%	20%	\$556,833.63	N/A	0.65849032626%	\$0.00	\$4,154.27	\$4,006.85
132 32 019	370	Lot 5	Springbrook Development, LLC	South Bank	0%	20%	\$1,005,795.37	N/A	1.18941545011%	\$0.00	\$7,503.76	\$7,237.48
132 32 020	371	Lot 6	TownLake Partners, LLC	South Bank	0%	20%	\$1,271,955.61	N/A	1.50416645933%	\$0.00	\$9,489.46	\$9,152.71
132 32 021	372	Lot 7	Tempe, City of	South Bank	0%	20%	\$1,001,659.98	N/A	1.18452510385%	\$0.00	\$7,472.91	\$7,207.73
132 32 022	373	Lot 8	Tempe, City of	South Bank	0%	20%	\$669,579.98	N/A	0.79181989427%	\$0.00	\$4,995.42	\$4,818.15
132 32 026	374A	Lot 9A	Tempe, City of	South Bank	0%	20%	\$802,473.48	N/A	0.95556705111%	\$0.00	\$6,028.46	\$5,814.54
132 32 027	374B	Lot 9B	Tempe, City of	South Bank	0%	20%	\$413,203.24	N/A	0.45405638278%	\$0.00	\$2,864.54	\$2,762.89

Rio Salado Community Facilities District

2016/17 CFD O&M Budget

\$3,154,391

95.878%

101.8%

101.8%

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 CIF^ & bond interest (2016/17)	Contingent Capital Assessment (Developed)** w/CIF (2016/17)	% O & M Assessment	2016/17 CFD Capital Assessment (25 yr. Amort., 3.64% int.)	2016/17 CFD O & M Assessment	2016/17 CFD Total Assessment
132 32 024	375	Tract A	Pier at Town Lake, LLC	South Bank	0%	20%	\$0.00	N/A	0.000000000000%	\$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	0.000000000000%	\$0.00	\$0.00	\$0.00
SUB-TOTAL							\$54,683,317.21	\$1,535,564.01	87.86883241655%	\$1,866,438.72	\$1,879,722.25	\$3,688,105.06

p=partial

Miscellaneous Right of Way (Tempe)	100%	100%	\$5,440,800.15	\$0.00	12.13118512597%	\$349,734.80	\$382,665.04	\$718,820.53
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TOTAL CAPITAL ASSESSMENTS			\$60,124,117.36	\$1,535,564.01	100.0000175425%	\$2,216,173.52	\$2,262,387.29	\$4,406,925.59
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New PDN parcels - see MCR 685-32

* These properties are undevelopable and are assessed \$0 and 0%.

New HFL parcels - see MCR 674-17

** 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.

Tempe Town Lake on the Rio Salado Cost Summary

<u>Category</u>		<u>10/8/1999 Final</u>	<u>%</u>	<u>complete</u>	<u>Comments</u>
Piping and Recovery Wells	A	\$6,940,000	100%		work is complete
Dam Facilities	B	\$10,842,318	100%		work is complete
Shoreline	C	\$7,742,858	100%		work is complete
Cutoff Walls	D	\$4,730,125	100%		work is complete
Bridgestone Dam		\$4,419,591	100%		all 8 sections delivered
Marina/SD Penetrations		\$0	100%		Cost included in B & C contracts
Scottsdale Bridge Painting		\$53,000	100%		
Temporary Liner		\$1,604,000	100%		
Arbitration Award--Schedule B		\$180,000	100%		
Construction Costs		\$36,511,892	100%		
Construction Management		\$1,590,000	100%		
Materials Testing		\$440,000	100%		
Surveying		\$461,128	100%		
Design Services		\$440,000	100%		
Total Estimated Construction Cost		\$39,443,020	100%		
Engineering Design Contract		\$3,383,609	100%		includes interest costs
ADWR Permit Fees		\$121,450	100%		
Special Insurance		\$95,000	100%		Liability Insurance
Miscellaneous (Adv, Partnering, Consultants, etc.)		\$102,000	100%		Surveying, travel, vehicle
Water to fill the lake		\$366,000	100%		6,000 acre feet of water @ \$61/ac.ft.
Grant Required Improvements		\$522,000	100%		Parking, access road, restrooms, boat beach, docks
Lake operations start-up costs		\$443,908	100%		Water quality start-up, production of operations manuals
Water quality management start-up costs		\$472,344	100%		Developed sampling program for water quality testing/reporting
Telemetry system		\$387,865	100%		Telemetry or SCADA system for remote operations
SRP Structures and Agreements		\$195,000	100%		
Subtotal		\$45,532,196			
Adjustment to CFD Resolution Amount		-\$682,496			Operating budget expense
Total Estimated Project Cost		\$44,849,700			Resolution No. CFD 97-5 = \$44,849,700.12

**Rio Salado Community Facilities District
FY 2016/17 Debt Service Budget**

Community Facilities District Debt Service:
Debt Service

Description of Debt Service:

The primary functions of the debt service is to accumulate resources and make payments related to the \$40.5 million excise tax revenue obligations issued for the Tempe Town Lake on the Rio Salado construction.

FY 2016/17 Debt Service Cost:

<u>Description</u>	<u>Account</u>	<u>2016/17 Budget</u>
Principal	8001	\$2,190,000
Interest	8002	\$855,950
Fiscal Agent Fees	8003	\$5,050
Total Debt Service		<u><u>\$3,051,000</u></u>

Cost Assumptions

Debt service payments on the excise tax revenue obligations are based on principal payments of \$1.34 million to \$2.82 million from fiscal year 2002-03 through fiscal year 2022-23 and interest payments from fiscal year 1997-98 through fiscal year 2022-23.

In 2016/17 the principal payment is \$2,190,000, and the interest charges are \$855,950. The combined total is \$3,045,950.

Debt Financing/Capital Assessment

The City has paid \$44,849,700.12 for the lake construction. Of this amount, \$40.5 million has been financed through the issuance of excise tax revenue obligations and the remaining \$4,349,700 through "pay-as-you-go" financing. The capital assessment will be used to reimburse the Community Facilities District Fund for the initial financing of the debt (the period from the issuance of the debt to the issuance of the Certificates of Occupancy) as well as finance future debt service payments. Each property owner's assessment will be based on a per square foot calculation.

From the date of issuance of the Certificate of Occupancy, property owners will begin to pay a capital assessment based on the actual cost of lake construction. The assessment will be indexed annually by the average rate of the bonds as a cost factor to cover the City's costs (debt service and pay-as-you-go financing) from the date of lake completion (Summer, 1999) to the date of Certificate of Occupancy issuance to determine an adjusted assessment. Upon issuance of the Certificate of Occupancy, the property owner will have the option of paying this entire adjusted assessment through 2016 or paying the adjusted assessment at an average annual interest rate amortized over 25 years. That rate is 3.64%.

**Rio Salado Community Facilities District (CFD)
FY 2016/17 Operations and Maintenance Budget
Summary**

Operating Budget	
	<u>2016/17</u>
Administration/Project Management	\$438,948
Lake Operations	\$351,500
Water Quality Management	\$270,000
Security	\$384,400
Lake Surface, Shoreline Cleanup, and Landscaping	\$520,350
Electricity	\$314,902
Replacement Water	\$378,800
Equipment	\$58,200
Audit	\$840
Liability Insurance Premium	\$75,500
Contingencies (General, Chemical)	\$0
Total Operating Budget	<u>\$2,793,440</u>

Other Assessable Costs	
	<u>2016/17</u>
Infrastructure Replacement	\$573,000

	<u>2016/17</u>
Operations and Maintenance Budget	<u>\$3,366,440</u>
Less Projected Revenues (permits, use fees)	<u>\$76,440</u>
Total Operations and Maintenance Budget	<u>\$3,290,000</u>

**Rio Salado Community Facilities District
 FY 2016/17 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 2016/17 Service Cost:

<u>Description</u>	<u>Account</u>	2016/17 <u>Budget</u>
Contracted Services	8555	\$438,948
Total - Project Administration & Management Budget		<u>\$438,948</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 14.99% 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 2016/17 Operations and Maintenance Budget
 Detailed Costs by Service Category**

Service Provided to the Rio Salado Community Facilities District:

Infrastructure Replacement

Description of Service:

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 \$569,500.

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.

The infrastructure reserve budget will be modified each year based upon changes to replaced items during the previous year, and also based upon the annualized West Urban CPI from December. The 2015 CPI is 1.8%.

The amount to re-appropriate from the estimated 2015/16 carry-forward balance is \$1,318,551.

FY 2016/17 Service Cost:

<u>Description</u>	<u>Account</u>	<u>2016/17 Budget</u>
Contracted Services	6672	\$573,000
Total - Infrastructure Replacement		<u>\$573,000</u>

Cost Assumptions

Projected replacements for the 2016/17 fiscal year include:

Seepage Recovery Well Mag Meters	\$26,390.00
Seepage Recovery Well Pumps (10) and flex piping	\$30,450.00
Bouys - individual warning markers	\$3,045.00
Bouys/Boom replacement (upstream & downstream, 100' per year)	\$21,315.00
Signage	\$10,150.00
Unanticipated expenses/repairs/replacements (15%)	<u>\$13,702.50</u>
TOTAL	<u>\$105,052.50</u>

**Rio Salado Community Facilities District
 FY 2016/17 Operations and Maintenance Budget
 Detailed Costs by Service Category**

Service Provided to the Rio Salado Community Facilities District:
 Lake Operations

Description of Service:

Tempe's Public Works Department will perform and administer Tempe Town Lake operations. 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 the downstream hydrolic dam 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 2016/17 Service Cost:

<u>Description</u>	<u>Account</u>	<u>2016/17 Budget</u>
Consultants	6656	\$44,000
Contracted Services	6672	\$300,000
Equipment + Machinery	6856	\$7,500
Total Lake Operations		\$351,500

Cost Assumptions

The budget is based on the Public Works Department's estimates for lake operations, and compared to the expiring 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 2016/17 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 2016/17 Service Cost:

<u>Description</u>	<u>Account</u>	2016/17 <u>Budget</u>
Gasoline + Diesel Fuels	6340	\$0
Contracted Services	6672	\$270,000
Equipment + Machine Rental	6906	\$0
Total Water Quality Management		<u><u>\$270,000</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 up to \$270,000.

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.

**Rio Salado Community Facilities District
 FY 2016/17 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 2016/17 Service Cost:

<u>Description</u>	<u>Account</u>	<u>2016/17 Budget</u>
Security	6625	\$260,000
Contracted Services	6672	105,600
Equipment & Machine Rental	6906	6,000
Vehicle Maintenance Costs	8303	10,000
Vehicle Fuel/Oil Costs	8306	2,800
Total Lake Security		\$384,400

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 2016/17 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 2016/17 Service Cost:

<u>Description</u>	<u>Account</u>	2016/17 <u>Budget</u>
Electrical Supplies	6406	\$10,786
Water, Sewer & Refuse	6609	\$0
Contracted Services	6672	\$452,709
Lake Cleanup contract	6672	\$56,856
Total Lake Cleanup, Landscaping, etc.		<u>\$520,350</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 2016/17 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 2016/17 Service Cost:

<u>Description</u>	<u>Account</u>	2016/17 <u>Budget</u>
Electricity	6605	\$314,902
Water, Refuse & Sewer	6609	\$3,800
Water	6615	\$375,000
Total Electricity/Replacement Water		<u><u>\$693,702</u></u>

Cost Assumptions

Electricity:

Electrical costs for the dam (blower operation and lower dam water recirculation system) are based on 12 complete years of operations in FY 2014/15. 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 \$181.78 per acre foot. This value is used as our estimate for water replacement.

**Rio Salado Community Facilities District
 FY 2016/17 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 2016/17 Service Cost:

<u>Description</u>	<u>Account</u>	<u>2016/17 Budget</u>
Other Equipment	7511	\$36,840
Motor Vehicles	7508	21,360
Sub-Total: Equipment		<u><u>\$58,200</u></u>
Audit	6654	\$840
Liability Insurance Premium	6804	75,500
Total Equipment, Insurance, & Contingency		<u><u>\$134,540</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 \$840.

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 \$75,500.