

AGENDA

SAN RAFAEL CITY COUNCIL - MONDAY, JULY 17, 2023

REGULAR MEETING AT 7:00 P.M.

In-Person:

San Rafael City Council Chambers 1400 Fifth Avenue, San Rafael, CA 94901

Participate Virtually:

Watch on Zoom Webinar: https://tinyurl.com/cc-2023-07-17
Watch on YouTube: www.youtube.com/cityofsanrafael

Listen by phone: (669) 444-9171 ID: 860 6190 5675#

One Tap Mobile: +16694449171,,86061905675# US

This meeting will be held in-person. The public may attend in-person or participate virtually using Zoom. This meeting is being streamed to YouTube at www.youtube.com/cityofsanrafael.

How to participate in the meeting virtually:

- Submit public comment in writing before 4:00 p.m. the day of the meeting to city.clerk@cityofsanrafael.org.
- Join the Zoom webinar and use the 'raise hand' feature to provide verbal public comment.
- Dial-in to Zoom's telephone number using the meeting ID and press *9 to raise your hand, and *6 to unmute yourself, then provide verbal public comment.

If you experience technical difficulties during the meeting, please contact city.clerk@cityofsanrafael.org.

OPEN SESSION

1. None.

CLOSED SESSION

2. None.

OPEN TIME FOR PUBLIC EXPRESSION

The public is welcome to address the City Council at this time on matters <u>not</u> on the agenda that are within its jurisdiction. Please be advised that pursuant to Government Code Section 54954.2, the City Council is not permitted to discuss or take action on any matter not on the agenda unless it determines that an emergency exists, or that there is a need to take immediate action which arose following posting of the agenda. Comments may be no longer than <u>two minutes</u> and should be respectful to the community.

CITY MANAGER AND COUNCILMEMBER REPORTS:

(including AB 1234 Reports on Meetings and Conferences Attended at City Expense)

3. City Manager and Councilmember Reports:

CONSENT CALENDAR:

The opportunity for public comment on consent calendar items will occur prior to the City Council's vote on the Consent Calendar. The City Council may approve the entire consent calendar with one action. In the alternative, items on the Consent Calendar may be removed by any City Council or staff member, for separate discussion and vote.

4. Consent Calendar Items:

a. Approval of Minutes

Approve Minutes of the Special City Council Meeting of July 10, 2023 (CC) Recommended Action - Approve minutes as submitted

b. Police Department Copy/Print Hardware Lease and Services

Authorize the City Manager to Negotiate and Enter into an Agreement with UBEO West LLC for Copy/Print Hardware Lease and Services for a 60 Month Term in the Amount of \$267,991 (PD)

Recommended Action - Authorize the City Manager to negotiate and enter into an agreement with UBEO West LLC for copy/print hardware lease and services, in the amount of \$267,991

c. City Quarterly Investment Report

Acceptance of City of San Rafael Quarterly Investment Report for the Quarter Ending June 30, 2023 (Fin)

Recommended Action - Accept report

d. Special Tax on Properties at Loch Lomond 10 - Mello-Roos District No. 1992-1

Resolution Setting the Special Tax for Community Facilities District No. 1992-1 (Loch Lomond #10) for Fiscal Year 2023-24 (PW)

Recommended Action - Adopt Resolution

e. The Village at Loch Lomond Marina - Mello-Roos District No. 2

Resolution Setting the Special Tax for City of San Rafael Community Facilities District No. 2 (The Village at Loch Lomond Marina) for Fiscal Year 2023-24 (PW)

Recommended Action – Adopt Resolution

f. Accepting Grant Funds to Support Sea Level Rise Planning

Resolution Accepting Grant Funds from the Governor's Office of Planning and Research for the San Rafael Climate Adaptation Planning Collaborative, Appropriating Funds in the Amount of \$644,201 for the Project, And Authorizing the City Manager to Negotiate and Enter into Professional Service Agreements for the Project (CM) Recommended Action – Adopt Resolution

PUBLIC HEARINGS:

5. Public Hearings:

a. Baypoint Lagoons Assessment District

Resolution Confirming the Engineer's Annual Report for the Baypoint Lagoons Assessment District and the Assessment Diagram Connected Therewith and Ordering the Levy and Collection of Assessments for FY 2023-24 (PW)

Recommended Action - Adopt Resolution

b. Point San Pedro Road Median Landscaping Assessment District

Resolution Confirming the Engineer's Annual Levy Report for the Point San Pedro Road Median Landscaping Assessment District and the Assessment Diagram Connected Therewith and Ordering the Levy and Collection of Assessments for FY 2023-24 (PW) Recommended Action – Adopt Resolution

c. San Rafael Police Department AB 481 Military Equipment Annual Report and Renewal of Military Equipment Use Policy

Resolution Renewing the Ordinance Approving San Rafael Police Department Military Equipment Use Policy 706 (PD)

Recommended Action - Adopt Resolution

OTHER AGENDA ITEMS:

6. Other Agenda Items:

a. Ordinance Regulating Camping on Public Property

Adoption of Ordinance 2030: An Ordinance Adding Chapter 19.50 to the San Rafael Municipal Code, Entitled "Camping on Public Property" to Regulate Camping on Public Property Within the City of San Rafael (CC)

Recommended Action - Final Adoption of Ordinance 2030

b. Temporary Street Closure - West End Block Party 2023

Resolution Authorizing the Temporary Closure of Streets in San Rafael for the West End Block Party 2023 (ED)

Recommended Action - Adopt Resolution

c. 2023 Affordable Housing Notice of Funding Availability Funding Recommendation

Resolution Authorizing the Expenditure of \$1,450,000 in Funds in Fulfilment of the Affordable Housing Trust Fund 2023 Notice of Funding Availability (CD)

Recommended Action – Adopt Resolution

SAN RAFAEL SUCCESSOR AGENCY:

1. Consent Calendar:

a. Successor Agency Quarterly Investment Report

Acceptance of Successor Agency Quarterly Investment Report for the Quarter Ending June 30, 2023 (Fin)

Recommended Action - Accept report

ADJOURNMENT:

Any records relating to an agenda item, received by a majority or more of the Council less than 72 hours before the meeting, shall be available for inspection online and at City Hall, 1400 Fifth Avenue, and placed with other agenda-related materials on the table in front of the Council Chamber prior to the meeting. Sign Language interpreters may be requested by calling (415) 485-3066 (voice), emailing city.clerk@cityofsanrafael.org or using the California Telecommunications Relay Service by dialing "711", at least 72 hours in advance of the meeting. Copies of documents are available in accessible formats upon request. To request Spanish language interpretation, please submit an online form at https://www.cityofsanrafael.org/request-for-interpretation/.



MINUTES

SAN RAFAEL CITY COUNCIL - MONDAY, JULY 10, 2023

SPECIAL MEETING AT 7:00 P.M.

In-Person:

San Rafael City Council Chambers 1400 Fifth Avenue, San Rafael, CA 94901

Participate Virtually:

Watch on Zoom Webinar: https://tinyurl.com/ccsp-2023-7-10

Listen by phone: (669) 444-9171 ID: 844-3204-9611#

One Tap Mobile: +16694449171,,84432049611# US

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OPEN SESSION - THIRD FLOOR CONFERENCE ROOM - 5:15 PM

Dial-in: (669) 900-9128, Meeting ID# 896-0024-8821#

1. Mayor Kate announced Closed Session items.

CLOSED SESSION - THIRD FLOOR CONFERENCE ROOM - 5:15 PM

- 2. Closed Session:
 - a. CONFERENCE WITH LEGAL COUNSEL EXISTING LITIGATION Government Code section 54956.9(d)(1): 5 cases
 - 1. Kristen Miller v. City of San Rafael, et al. (Marin Superior Court, Case No. CIV 2201502)
 - Christina Szele v. City of San Rafael, et al. (Marin Superior Court, Case No. CIV 2103023)
 - 3. California Newspapers Partnership v. City of San Rafael (Marin Superior Court, Case No. CV0000041)
 - 4. Theo Emison v. City of San Rafael (Marin Superior Court, Case No. CV0000039)
 - 5. Tyler Larson v. City of San Rafael (Marin Superior Court, Case No. CV0000135)

Present: Councilmember Bushey

> Councilmember Hill Councilmember Kertz

Mayor Kate

Vice Mayor Llorens Gulati Absent: Also Present: City Manager Cristine Alilovich

City Attorney Robert Epstein

City Clerk Lindsay Lara

Mayor Kate called the special meeting to order at 7:00 p.m. and invited City Clerk Lindsay Lara to call the roll. All members of the City Council were present, except Vice Mayor Llorens Gulati.

City Attorney Rob Epstein announced there was no reportable action in Closed Session.

Mayor Kate invited the City Clerk to address how the community could provide public comment.

City Clerk Lindsay Lara informed the community that the in-person meeting would also be recorded and streamed live to YouTube and through Zoom, and members of the public would provide public comment either on the telephone or through Zoom. She explained the process for community participation on the telephone, through Zoom and in-person.

CONSENT CALENDAR:

Mayor Kate invited public comment; however, there was none.

Councilmember Bushey moved and Councilmember Hill seconded to approve the Consent Calendar.

3. Consent Calendar Items:

a. Approval of Minutes

Approve Minutes of the Regular City Council Meeting of June 20, 2023 (CC)

Approved minutes as submitted

b. Justice40 Initiative

Resolution Supporting the Goals of the Justice 40 Initiative (CM)

Resolution 15235 - Resolution Supporting the Goals of the Justice 40 Initiative

c. Personnel Changes

Resolution Approving the Following Personnel Changes: Retitling of the Senior Civil Engineer (SRSD) Job Classification, Correcting Deputy Building Official Salary Range, Deleting Administrative Services Director and Adding Assistant City Manager Position, and Amending the Unrepresented Mid-Management and Executive Management Salary Schedules (HR)

Resolution 15236 - Resolution Approving the Following Personnel Changes: Retitling of the Senior Civil Engineer (SRSD) Job Classification, Correcting Deputy Building Official Salary Range, Deleting Administrative Services Director and Adding Assistant City Manager Position, and Amending the Unrepresented Mid-Management and Executive Management Salary Schedules

d. Rotary Manor Culvert Replacement

Authorize the City Manager to Award and Execute the Construction Agreement for the Rotary Manor Culvert Replacement Project, City Project No. 11371, to Maggiora & Ghilotti in the Amount of \$778,700 and Authorize Contingency Funds in the Amount of \$121,300 for a Total Contract Appropriation of \$900,000 (PW)

Authorized City Manager to Award and Execute the Construction Agreement for the Rotary Manor Culvert Replacement Project, City Project No. 11371, to Maggiora & Ghilotti in the Amount of \$778,700 and Authorized Contingency Funds in the Amount of \$121,300 for a Total Contract Appropriation of \$900,000

AYES: Councilmembers: Bushey, Hill, Kertz & Mayor Kate

NOES: Councilmembers: None

ABSENT: Councilmembers: Llorens Gulati

OTHER AGENDA ITEMS:

4. Other Agenda Items:

a. Ordinance Regulating Camping on Public Property

An Ordinance Adding Chapter 19.50 to the San Rafael Municipal Code, Entitled "Camping on Public Property" to Regulate Camping on Public Property Within the City of San Rafael (CD/CA)

Chris Hess, Assistant Community Development Director presented the staff report.

Staff proposed amending the ordinance and adding a conflict provision:

Section 19.50.050 Conflict with Other Regulations

To the extent that there is any conflict with any other provisions of this code, the standards and regulations of this chapter shall prevail.

Staff responded to questions from the City Council.

Mayor Kate invited public comment.

Speakers: Name withheld, Mark Millea, Matt Butler, Name withheld, Daniel Campbell, Kenneth Hock, Name withheld, Name withheld, Ariana, John Reynolds, Name withheld, Name withheld, Heather Marty Cochran, Name withheld

Staff responded to public comment.

Councilmembers provided comments.

City Clerk Lindsay Lara read the title of the Ordinance.

Councilmember Kertz moved and Councilmember Bushey seconded to waive further reading of the Ordinance, refer to it by title only and introduce the Ordinance, with recommended changes provided by staff.

An Ordinance of the City Council of the City of San Rafael Adding Chapter 19.50 to the San Rafael Municipal Code, Entitled "Camping on Public Property" to Regulate Camping on Public Property Within the City of San Rafael.

AYES: Councilmembers: Bushey, Hill, Kertz & Mayor Kate

NOES: Councilmembers: None

ABSENT: Councilmembers: Llorens Gulati

Waived further reading of the Ordinance and referred to it by title only, and introduced the Ordinance, with recommended changes provided by staff.

ADJOURNMENT:

Mayor Kate adjourned the meeting at 8:42 p.m.

LINDSAY LARA, City Clerk	
APPROVED THISDAY OF	_, 2023
VATE COLINI Mayor	



Agenda Item No: 4.b

Meeting Date: July 10, 2023

SAN RAFAEL CITY COUNCIL AGENDA REPORT

Department: Police Department

Prepared by: Glenn McElderry,

Police Captain

City Manager Approval:

TOPIC: POLICE DEPARTMENT COPY/PRINT HARDWARE LEASE AND SERVICES

SUBJECT: AUTHORIZE THE CITY MANAGER TO NEGOTIATE AND ENTER INTO AN

AGREEMENT WITH UBEO WEST LLC FOR COPY/PRINT HARDWARE LEASE AND

SERVICES FOR A 60 MONTH TERM IN THE AMOUNT OF \$267,991

RECOMMENDATION:

Authorize the City Manager to negotiate and enter into an agreement with UBEO West LLC for a copy/print hardware lease and services, in the amount of \$267,991.

BACKGROUND:

The City of San Rafael's Police Department has utilized the Ray Morgan Company copy and print service since 2018. The Ray Morgan Company is now UBEO West LLC. The Police Department in the normal course of business generates a large volume of printed and scanned documents. It has been the policy to renew the three-year contracts on a timely basis, however this five-year contract offers better pricing. The Police Department's current contract expires September 2023.

ANALYSIS:

The Police Department currently has:

- Three large capacity multi-function machines, including fax services.
- Four large capacity multi-function machines.
- 38 standard black and white printers, 12 owned, 26 leased.
- Ten desktop scanners.

The renewal for leasing and services will cost \$53,599 annually. The \$53,599 includes a set annual lease that includes maintenance at a cost based on 11,000 black and white print/copy, 17,000 color print/copy, 7,000 black and white laser print, and 2,000 color laser print. If the number of pages exceeds the allowance, the rate charged is .008 cents per page for black and white print/copy, .055 cents for color print/copy, .02 black and white laser print, and .125 cents for color laser print.

	FOR CITY CLERK ONLY	
Council Meeting:		

Disposition:

SAN RAFAEL CITY COUNCIL AGENDA REPORT / Page: 2

The Police Department did not competitively bid the price proposal submitted by UBEO West LLC. Competitive bidding may be waived by the Council pursuant to San Rafael Municipal Code section 2.55.100 (C) (other valid reasons for waiving competition) because the equipment and services can only be obtained from a sole source or are specialty in nature. Entering into this agreement has the effect of extending some existing equipment leases, achieving an overall substantial cost savings over entering new leases for the existing equipment. Police Department staff have also been satisfied with UBEO West LLC's quality of service and would like to retain the vendor for copy and print services.

FISCAL IMPACT:

The total cost for the Police Department's proposed lease and copy and print services over the 60-month term of the contract is approximately \$267,991. There are sufficient funds in the Police Department's General Fund operating budget to support this contract.

OPTIONS:

The City Council has the following options to consider on this matter:

- 1. Authorize the City Manager to enter into the agreement as recommended.
- 2. Do not authorize the City Manager to enter into the agreement and provide further direction to staff.

RECOMMENDED ACTION:

Authorize the City Manager to negotiate and enter into an agreement with UBEO West LLC for a copy/print hardware lease and services for a 60 month term in the amount of \$267,991.

ATTACHMENT:

1. Proposed 2023 UBEO West LLC. Rental Lease Agreement with State and Local Government Addendum



3131 Esplanade • Chico, CA 95973 • Phone: 530.343.6065 • Fax: 530.343.9470

APPLICATION NO.	

AGREEMENT NO.



The words "User," "L	essee," "you" and "yoเ	ur" refer to Customer.	The words "Owner,"	'Lessor," "we," "us" a	and " our " refer to	UBEO West, L	LC.
CUSTOMER INFO	DRMATION						
FULL LEGAL NAME				STREET ADDRESS			
City of San Rafae	el .			1400 Fifth Avenu	e		
CITY		STATE	ZIP	PHONE	F	AX	
San Rafael		CA	94901	(415) 485-3000			
BILLING NAME (IF DIFFE	RENT FROM ABOVE)			BILLING STREET ADDR	ESS		
City of San Rafae	l Police Department						
CITY		STATE	ZIP	E-MAIL			
EQUIPMENT LOCATION	(IF DIFFERENT FROM ABOV	E)					
EQUIPMENT DES	CRIPTION						
MAKE/MODEL/ACCESSO	PRIES			SERIAL NO.	STARTI	NG METER	NOT FINANCED UNDER THIS AGREEMENT
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Payment includes	See Schd. A	Pro. Color images per r	nontn	Overages billed at \$	See Schd. A	per Pro. Color	ımage ⁻
Payment includes	See Schd. A	scans per month		Overages billed at \$	See Schd. A	per scan*	
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OWNER ACCEPT	ANCE				<u> </u>		
UBEO West, LLC							
OWNER		SIGNATURE			TITLE		DATED
CUSTOMER ACC							
	R AUTHENTICATING AN EI HIS PAGE AND ON PAGE		REOF, YOU CERTIFY THA	AT YOU HAVE REVIEWE	D AND DO AGREE	TO ALL TERMS A	AND CONDITIONS OF
Clty of San Rafae	l	X					
CUSTOMER (as reference	ed above)	SIGNATURE			TITLE		DATED
FEDERAL TAX I.D. #		PRINT NAME					

TERMS AND CONDITIONS (Continued on Page 2)

1. AGREEMENT: You agree to rent from us the goods, together with all replacements, parts, repairs, additions, and accessions incorporated therein or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries ("Equipment") and, if applicable, finance certain software, software licenses(s), software components and/or professional services in connection with software (collectively, the "Financed Items," which are included in the word "Equipment" unless separately stated) from software licensor(s) and/or supplier(s) (collectively, the "Supplier"), all as described in this Agreement and in any attached schedule, addendum or a mention experience and warrant that you will use the Equipment for business purposes only. You agree to all of the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and us regarding the Equipment and which supersedes any purchase order, invoice, request for proposal, response or other related document. This Agreement becomes valid upon execution by us. In order to facilitate an orderly transition, the start date of this Agreement will be the date the Equipment is delivered to you or a date designated by us, as shown on the first invoice. If a later start date is designated, in addition to all Payments and other amounts due hereunder, you agree to pay us a transitional payment equal to 1/30th of the Payment, multiplied by the number of days between the date the Equipment is delivered to you and the designated start date. The first Payment is due 30 days after the start of this Agreement and each Payment thereafter shall be due on the same day of each month. In addition, should this Agreement replace a previous UBEO West, LLC generated equipment rental, a CLOSING BILL on the agreement being replaced, up to the installation date of the new equipment, will be sent approximately (10) days after delivery of the new equipment. You agree to pay this CLOSING BILL charges as

2. **OWNERSHIP**; **PAYMENTS**; **TAXES AND FEES**: We own the Equipment, excluding any Financed Items. Ownership of any Financed Items shall remain with Supplier thereof. You will pay all Payments, as adjusted, when due, without notice or demand and without abatement, set-off, counterclaim or deduction of any amount whatsoever. If any part of a Payment is more than 5 days late, you agree to pay a late charge of 10% of the Payment may be adjusted proportionately upward or downward: (i) if the shipping charges or taxes differ from the estimate given to you; and/or (ii) to comply with the tax laws of the state in which the Equipment is located. You shall pay all applicable taxes, assessments and penalties related to this Agreement, whether levied or assessed on this Agreement, on us (except on our income) or you, or on the Equipment, its rental, sale, ownership, possession, use or operation. If we pay any taxes or other expenses that are owed hereunder, you agree to reimburse us when we request. You agree to pay us a yearly processing fee of up to \$50 for filling and/or searching costs required under the Uniform Commercial Code ("UCC") or other laws. You agree to pay us a origination fee of \$125 for all closing costs. We may apply all sums received from you to any amounts due and owed to us under the terms of this Agreement. If for any reason your check is returned for insufficient funds, you will pay us a service charge of \$30 or, if less, the maximum charge allowed by law. We may make a profit on any fees, estimated tax payments and other charges paid under this Agreement.

- 3. EQUIPMENT; SECURITY INTEREST: At your expense, you shall keep the Equipment: (i) in good repair, condition and working order, in compliance with applicable laws, ordinances and manufacturers' and regulatory standards; (ii) free and clear of all liens and claims; and (iii) at your address shown on page 1, and you agree not to move it unless we agree in writing. You grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement or any other agreement with us ("Other Agreements"), except amounts under Other Agreements which are secured by land and/or buildings. You authorize and ratify our filing of any financing statement(s) to show our interest. You will not change your name, state of organization, headquarters or residence without providing prior written notice to us. You will notify us within 30 days if your state of organization revokes or terminates your existence.
- 4. INSURANCE; COLLATERAL PROTECTION; INDEMNITY; LOSS OR DAMAGE: You agree to keep the Equipment fully insured against all risk, with us named as lender's loss payee, in an amount not less than the full replacement value of the Equipment until this Agreement is terminated. You also agree to maintain commercial general liability insurance with such coverage and from such insurance carrier as shall be satisfactory to us and to include us as an additional insured on the policy. You will provide written notice to us within 10 days after the start of this Agreement, we may, at our sole discretion, to do so as provided in either (A) or (B) below, as determined in our discretion: (A) We may obtain insurance covering our interest (and only our interest) in the Equipment for the Agreement term and renewals. Any insurance we obtain will not insure you against third party or liability claims and may be cancelled by us at any time. You may be required to pay us an additional amount each month for the insurance premium and an administrative fee. The cost may be more than the cost of obtaining your own insurance; or (B) We may charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result of our credit risk and administrative and other costs, as would be further described on a letter from us to you. We may make a profit on this program. NOTHING IN THIS PARAGRAPH WILL RELIEVE YOU OF RESPONSIBILITY FOR LIABILITY INSURANCE ON THE EQUIPMENT. We are not responsible for, and you agree to hold us harmless and reimburse us for and to defend on our behalf against, any claim for any loss, expense, liability or injury caused by or in any way related to delivery, installation, possession, ownership, renting, manufacture, use, condition, inspection, removal, return or storage of the Equipment. All indemnities will survive the expiration or termination of this Agreement. You agree to promptly notify us in writing of any Loss. If a Loss occurs and we have not otherwise agreed in writing, you will promptly pa
- 5. ASSIGNMENT: YOU SHALL NOT SELL, TRANSFER, ASSIGN, ENCUMBER, PLEDGE OR SUBRENT THE EQUIPMENT OR THIS AGREEMENT, without our prior written consent which will not be unreasonably withheld. You shall not consolidate or merge with or into any other entity, distribute, sell or dispose of all or any substantial portion of your assets other than in the ordinary course of business, without our prior written consent, and the surviving, or successor entity or the transferee of such assets, as the case may be, shall assume all of your obligations under this Agreement by a written instrument acceptable to us. No event shall occur which causes or results in a transfer of majority ownership of you while any obligations are outstanding hereunder. We may sell, assign, or transfer this Agreement without notice to or consent from you. You agree that if we sell, assign or transfer this Agreement, our assignee will have the same rights and benefits that we have now and will not have to perform any of our obligations. You agree that our assignee will not be subject to any claims, defenses, or offsets that you may have against us. This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective successors and assigns.
- 6. **DEFAULT AND REMEDIES:** You will be in default if: (i) you do not pay any Payment or other sum due to us or you fail to perform in accordance with the covenants, terms and conditions of this Agreement or any other agreement with us or any of our affiliates or fail to perform or pay under any material agreement with any other entity; (ii) you make or have made any false statement or misrepresentation to us; (iii) you or any guarantor dies, dissolves, liquidates, terminates existence or is in bankruptcy; (iv) you or any guarantor suffers a material adverse change in its financial, business or operating condition; or (v) any guarantor defaults under any guarantor for this Agreement. In featult, and option, we can cancel this Agreement and require that you pay the unpaid balance of this Agreement, including any future Payments to the end of term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. We may recover default interest on any unpaid amount at the rate of 12% per year. Concurrently and cumulatively, we may also use any remedies available to us under the UCC and any other law and we may require that you immediately stop using any Financed Items. If we take possession of the Equipment, you agree to pay the costs of repossession, moving, storage, repair and sale. The net proceeds of the sale of any Equipment will be credited against what you owe us under this Agreement and you will be responsible for any deficiency. In the event of any dispute or enforcement of our rights under this Agreement or any related agreement, you agree to pay our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee. WE SHALL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES FOR ANY DEFAULT, ACT OR OMISSION BY ANYONE. Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any r
- 7. INSPECTIONS AND REPORTS: We have the right, at any reasonable time, to inspect the Equipment and any documents relating to its installation, use, maintenance and repair. Within 30 days after our request (or such longer period as provided herein), you will deliver all requested information (including tax returns) which we deem reasonably necessary to determine your current financial condition and faithful performance of the terms hereof. This may include: (i) compiled, reviewed or audited annual financial statements (including, without limitation, a balance sheet, a statement of income, a statement of cash flow, a statement of changes in equity and notes to financial statements) within 120 days after your fiscal year end, and (ii) management-prepared interim financial statements within 45 days after the requested reporting period(s). Annual statements shall set forth the corresponding figures for the prior fiscal year in comparative form, all in reasonable detail without any qualification or exception deemed material by us. Unless otherwise accepted by us, each financial statement shall be prepared in accordance with generally accepted accounting principles consistently applied and shall fairly and accurately present your financial condition and results of operations for the period to which it pertains. You authorize us to obtain credit bureau reports for credit and collection purposes and to share them with our affiliates and agents.
- 8. END OF TERM: At the end of the initial term, this Agreement shall renew for successive 12-month renewal term(s) under the same terms hereof unless you send us written notice between 90 and 150 days before the end of the initial term or at least 30 days before the end of any renewal term that you want to return the Equipment, and you timely return the Equipment. You shall continue making Payments and paying all other amounts due until the Equipment is returned. As long as you have given us the required written notice, you will return all of the Equipment to a location we specify, at your expense, in retail re-saleable condition, full working order and complete repair. At the end of the term or upon repossession of the Equipment after a default, you agree to pay us a minimum return fee of \$250, which will cover up to 10 units of returned Equipment and will not be prorated, and in addition, a supplement are fermed to the featurn fee. If, in our sole discretion, we allow you to return any Equipment prior to the end of the term, you shall pay us the Return Fee each time you return Equipment. YOU ARE SOLELY RESPONSIBLE FOR REMOVING ANY DATA THAT MAY RESIDE IN THE EQUIPMENT, INCLUDING BUT NOT LIMITED TO HARD DRIVES, DISK DRIVES OR ANY OTHER FORM OF MEMORY.
- 9. USA PATRIOT ACT NOTICE; ANTI-TERRORISM AND ANTI-CORRUPTION COMPLIANCE: To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each customer who opens an account. When you enter into a transaction with us, we ask for your business name, address and other information that will allow us to identify you. We may also ask to see other documents that substantiate your business identity. You and any other person who you control, own a controlling interest in, or who owns a controlling interest in or otherwise controls you in any manner ("Representatives") are and will remain in full compliance with all laws, regulations and government guidance concerning foreign asset control, trade sanctions, embargoes, and the prevention and detection of money laundering, bribery, corruption, and terrorism, are neither you nor any of your Representatives is or will be listed in any Sanctions-related list of designated persons maintained by the U.S. Department of Treasury's Office of Foreign Assets Control or successor or the U.S. Department of State. You shall, and shall cause any Representative to, provide such information and take such actions as are reasonably requested by us in order to assist us in maintaining compliance with anti-money laundering laws and regulations.
- 10. MISCELLANEOUS: Unless otherwise stated in an addendum hereto, the parties agree that: (i) this Agreement and any related documents hereto may be authenticated by electronic means; (ii) the "original" of this Agreement shall be the copy that bears your manual, facsimile, scanned or electronic signature and that also bears our manually or electronically signed signature and is held or controlled by us; and (iii) to the extent this Agreement constitutes chattel paper (as defined by the UCC), a security interest may only be created in the original. You agree not to raise as a defense to the enforcement of this Agreement or any related documents that you used facsimile or other electronic means to transmit your signature on such documents. Notwithstanding anything to the contrary herein, we reserve the right to require you to sign this Agreement or any related documents hereto manually and to send to us the manually signed, duly executed documents via overnight courier on the same day that you send us the facsimile, scanned or electronic transmission of the documents. You agree to execute any further documents that we may request to carry out the intents and purposes of this Agreement. Whenever our consent is required, we may withhold or condition such consent in our sole discretion, except as otherwise expressly stated herein. From time to time, Supplier may extend to us payment terms for Equipment financed under this Agreement that are more favorable than what has been quoted to you or the general public, and we may provide Supplier information address as a party may provide in writing from time to time. By providing us with a telephone number for a cellular phone or other wireless device, including a number that you later convert to a cellular number, you are expressly consenting to receiving communications, including but not limited to prerecorded or artificial voice message calls, text messages, and calls made by an automatic telephone dialing system, from us and our affiliates and agents at that number. Th
- 11. WARRANTY DISCLAIMERS: WE ARE RENTING THE EQUIPMENT TO YOU "AS-IS." YOU HAVE SELECTED SUPPLIER AND THE EQUIPMENT BASED UPON YOUR OWN JUDGMENT. IN THE EVENT WE ASSIGN THIS AGREEMENT, OUR ASSIGNED DOES NOT TAKE RESPONSIBILITIES FOR THE INSTALLATION OR PERFORMANCE OF THE EQUIPMENT. SUPPLIER IS NOT AN AGENT OF OURS AND WE ARE NOT AN AGENT OF SUPPLIER, AND NOTHING SUPPLIER STATES OR DOES CAN AFFECT YOUR OBLIGATIONS HEREUNDER. YOU WILL MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, OF, AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS, INFRINGEMENT OR ANY OTHER ISSUE IN REGARD TO THE EQUIPMENT, ANY ASSOCIATED SOFTWARE AND ANY FINANCED ITEMS. SO LONG AS YOU ARE NOT IN DEFAULT UNDER THIS AGREEMENT, WE ASSIGN TO YOU ANY WARRANTIES IN THE EQUIPMENT GIVEN TO US.
- 12. LAW; JURY WAIVER: This Agreement will be governed by and construed in accordance with the law of the principal place of business of Owner or, if assignee. You consent to jurisdiction and venue of any state or federal court in the state of the Owner or, if assignee, its assignee has its principal place of business and waive the defense of inconvenient forum. For any action arising out of or relating to this Agreement or the Equipment, BOTH PARTIES WAIVE ALL RIGHTS TO A TRIAL BY JURY.
- 13. MAINTENANCE AND SUPPLIES: You have elected to enter into a separate arrangement with Supplier for maintenance, inspection, adjustment, parts replacement, drums, cleaning material required for proper operation and toner and developer ("Arrangement"). You agree to pay all amounts owing under this Agreement regardless of any claim you have against Supplier relating to the Arrangement. Supplier will be solely responsible for performing all services and providing all supplies under the Arrangement. You agree not to hold Owner (if different from Supplier) or any assignee of this Agreement responsible for Supplier's obligations under the Arrangement. As a convenience to you, we will provide you with one invoice covering amounts owing under this Agreement and the Arrangement. If necessary, Supplier's obligations to you under the Arrangement may be assigned by us. You have been informed that a surge protector is recommended to protect your electronic investment from harmful high voltage power disturbances. Said surge protectors should have network protection when connected in a network environment. Units that provide network protection are available through UBEO West, LLC. You are responsible for providing manufacturer recommended adequate power supply. Check one of the following: Purchased Has existing Declined and will be responsible for damage caused by not having a surge protector. You agree to pay a monthly supply freight fee to cover the costs of shipping supplies to you. An image/scan is equal to a single sided 8.5" x 11" copy or print. Each monthly you agree to provide periodic meter readings on the Equipment. If at any time during the term of this Agreement meter readings are not collected electronically there will be a \$5 fee assessed per device, per month for the term of this Agreement or until the meter readings are set-up electronically. You agree to pay the applicable overage charges. At the end of the first year of this Agreement, and once each successive 12-month period thereafter, the maintenance an
- 14. **EXCLUSIONS:** Maintenance service under the Arrangement is contingent upon proper use of the device. The Arrangement does not include: a) Repairs resulting from causes other than normal use; your willful act, use of any paper stock that does not meet device specifications, negligence or misuse including, without limitation, damage to any part or mechanisms and/or use or supplies or spare parts not manufactured and/or use or supplies or spare parts not manufactured by the original equipment manufacturer and which cause abnormally high service calls or service problems; accident, transportation, failure of electrical power, air conditioning or humidity control related problems, acts of nature (fire, flood etc.), theft, or any other unusual circumstance. b) Repairs made necessary by service performed by personnel other than UBEO West, LLC representative. c) Work which you request to be performed outside regular business hours. d) Reconditioning or modification to the Equipment except those specified by UBEO West, LLC's Technical Service Department to assure greater performance of the Equipment. e) Any and all work related to data flow between the covered device and your computers, software or computer network; or work on your computers, software or computer network; or work on your computers, software or computer network; or work on your computers and of service life.

PAGE 1 OF	1
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Agreement Number

UDEO BUSINESS SERVICES

This Equipment Schedule A is to be attached to and become part of the item description for the Agreement. Dated by and between the undersigned and Ubeo West, LLC EQUIPMENT INFORMATION **Black and White** Color Pool Covered Overage Model # Serial # Ownership Address Location Start Meter Start Meter Pool# Overage Rate City Zip Copies Copies Canon DX C5870i Lessor 1400 Fifth Avenue Records-Downstairs San Rafael 94901 \$0.008 \$0.055 1 11,000 2 17.000 Canon DX C5860i 1400 Fifth Avenue San Rafael 94901 \$0.00 \$0.05 Lessor Included 2 Included Investegations 1 Canon C357if Lessor 1400 Fifth Avenue Evidence San Rafael 94901 Included \$0.00 2 Included \$0.055 1 Canon C357if 1400 Fifth Avenue Dispatch 2nd floor San Rafael 94901 Included \$0.00 Included \$0.05 Lessor 1 2 Canon C357if 1400 Fifth Avenue Report Writing San Rafael 94901 Included \$0.008 Included \$0.055 Lessor Canon C357if 94901 \$0.008 \$0.055 Lessor 1400 Fifth Avenue Report Writing Room San Rafael Included Included Canon DX C5870i 2 1400 Fifth Avenue San Rafael 94901 1 Included \$0.008 Included \$0.055 Lessor Records HP E47528dn 1400 Fifth Avenue Dispatch San Rafael 94901 Included \$0.00 2 Included \$0.05 Lessor 94901 HP E47528dn Lessor 1400 Fifth Avenue Tinv San Rafael 1 Included \$0.00 2 Included \$0.055 1400 Fifth Avenue HP E47528dn Lessor Lynette San Rafael 94901 1 Included \$0.00 2 Included \$0.055 Sargeants Office HP M553 JPBCJB30MY Customer 1400 Fifth Avenue San Rafael 94901 3 7,000 \$0.02 4 2,000 \$0.125 HP M477 Customer 1400 Fifth Avenue Rose San Rafael 94901 Included \$0.02 \$0.125 VNB8JCTB4Q 3 4 Included 3 HP M553 Customer 1400 Fifth Avenue Dispatch San Rafael 94901 Included \$0.02 4 Included \$0.125 JPBCJC10GL HP E50145dn Lessor 1400 Fifth Avenue TBD San Rafael 94901 3 Included \$0.0 1400 Fifth Avenue HP M551 CMCCG2S163 Customer TBD San Rafael 94901 Included \$0.02 Included \$0.125 HP E45028dn 1400 Fifth Avenue TINY-Next Door 94901 3 \$0.02 4 \$0.12 San Rafael Included Included Lessor HP E50145dn 1400 Fifth Avenue YSB INTERNS San Rafael 94901 3 Included \$0.02 Lessor HP E45028 Customer 1400 Fifth Avenue Police Chief San Rafael 94901 3 Included \$0.0 4 Included \$0.12 VND3P00262 MTB M2635 Customer 1400 Fifth Avenue San Rafael 94901 3 \$0.0 VCA6Z01463 Distpatch Fax Included HP M401 PHGFG38315 Customer 1400 Fifth Avenue Charles Taylor San Rafael 94901 3 Included \$0.02 HP E50145dn 1400 Fifth Avenue San Rafael 94901 \$0.02 3 Included Lessor Records Bracken HOLDING CELLS HP E50145dn Lessor 1400 Fifth Avenue San Rafael 94901 3 Included \$0.02 HP M402 1400 Fifth Avenue San Rafael 94901 Included \$0.0 PHBQF50931 Customer Aguilar 3 HP E50145dn Lessor 1400 Fifth Avenue Patrol SGTS San Rafael 94901 3 Included \$0.02 LEON-DAYSHIFT LT. 94901 3 \$0.02 HP E50145dn Lessor 1400 Fifth Avenue San Rafael Included \$0.02 HP E50145dn Lessor 1400 Fifth Avenue Nightshift Lt. Fink San Rafael 94901 3 Included San Rafael HP E50145dn Lessor 1400 Fifth Avenue Captain Starnes 94901 3 Included \$0.02 HP E50145dn Lessor 1400 Fifth Avenue **Business Office** San Rafael 94901 3 Included \$0.02 HP E50145dn Lessor 1400 Fifth Avenue SPECIAL OPS San Rafael 94901 3 Included \$0.02 HP E50145dn Lessor 1400 Fifth Avenue Chief Spiller San Rafael 94901 3 Included \$0.02 94901 1400 Fifth Avenue DETECTIVE SGT. San Rafael 3 \$0.02 HP E50145dn Lessor Included INVEST-LT FINK San Rafael 94901 \$0.02 HP F50145dn 1400 Fifth Avenue 3 Included Lessor HP E50145dn 1400 Fifth Avenue Investigations San Rafael 94901 Included \$0.02 Lessor 3 San Rafael 94901 \$0.02 HP E50145dn Lessor 1400 Fifth Avenue TBD 3 Included HP E50145dn 1400 Fifth Avenue CPTN. MCELDERRY San Rafael 94901 3 Included \$0.02 Lessor HP E50145dn Lessor 1400 Fifth Avenue Investigations San Rafael 94901 3 Included \$0.02 HP E50145dn 1400 Fifth Avenue San Rafael 94901 3 Included \$0.02 Lessor Ingles San Rafael 94901 3 \$0.02 HP E50145dn Lessor 1400 Fifth Avenue Leon Included 94901 HP E50145dn Lessor 1400 Fifth Avenue San Rafael 3 Included \$0.0 HP E50145dn Lessor 1400 Fifth Avenue Mobile Command A San Rafael 94901 3 Included \$0.0 HP E50145dn Lessor 1400 Fifth Avenue Mobile Command B San Rafael 94901 3 Included \$0.02 PHBTQ12132 Customer 1400 Fifth Avenue Dispatch San Rafael 94901 Included \$0.02 HP M501 3 HP E50145dn 1400 Fifth Avenue San Rafael 94901 3 Included \$0.02 Lessor Jillian PHBB321562 1400 Fifth Avenue San Rafael 94901 HP M404 Customer Investigations 3 Included \$0.0 \$0.02 HP M404 PHBB321480 Customer 1400 Fifth Avenue SPECIAL OPS San Rafael 94901 Included HP M476 Customer 5800 Northgate Security Mall Office San Rafael 94903 3 Included \$0.02 4 Included \$0.125 CNB7H6L075 CUSTOMER ACCEPTANCE This Equipment Schedule A is herby Verified as correct by the undersigned Lessee, who acknowledges receipt of a copy:

 Dated:
 Customer:
 Signature:
 Title:
 Print Name:

 Dated:
 Customer:
 Signature:
 Title:
 Print Name:

CALIFORNIA JUDICIAL REFERENCE ADDENDUM

AGREEMENT #

Application #: 2997740

Addendum to Agreement # App #: 2997740 and any future supplements/schedules thereto, between City of San Rafael, as Customer and UBEO West, LLC, as Lessor/Secured Party ("Agreement"). The words "you" and "your" refer to Customer. The words "we," "us" and "our" refer to Lessor/Secured Party.

The parties wish to amend the above-referenced Agreement by adding the following language:

- Any and all disputes, claims and controversies arising out of, connected with or relating to the Agreement or the transactions contemplated thereby (individually, a
 "Dispute") that are brought before a forum in which pre-dispute waivers of the right to trial by jury are invalid under applicable law shall be subject to the terms
 contained in this Addendum in lieu of the jury trial waiver otherwise provided in the Agreement. Disputes may include, without limitation, tort claims, counterclaims,
 claims brought as class actions, claims arising from schedules, supplements, exhibits or other documents to the Agreement executed in the future, disputes as to
 whether a matter is subject to judicial reference, or claims concerning any aspect of the past, present or future relationships arising out of or connected with the
 Agreement.
- 2. Any and all Disputes shall be heard by a referee and resolved by judicial reference pursuant to California Code of Civil Procedure ("CCCP") §§ 638 et seq. The referee shall be a retired California state court judge or an attorney licensed to practice law in the State of California with at least 10 years' experience practicing commercial law. The parties shall not seek to appoint a referee that may be disqualified pursuant to CCCP §641 or 641.2 without the prior written consent of all parties. If the parties are unable to agree upon a referee within 10 calendar days after one party serves a written notice of intent for judicial reference upon the other parties, then the referee will be selected by the court in accordance with CCCP § 640(b).
- 3. The referee shall render a written statement of decision and shall conduct the proceedings in accordance with the CCCP, the Rules of Court, and the California Evidence Code, except as otherwise specifically agreed by the parties and approved by the referee. The referee's statement of decision shall set forth findings of fact and conclusions of law. The decision of the referee shall be entered as a judgment in the court in accordance with the provisions of CCCP §§644 and 645. The decision of the referee shall be appealable to the same extent and in the same manner that such decision would be appealable if rendered by a judge of the superior court.
- 4. Notwithstanding the preceding agreement to submit Disputes to a judicial referee, the parties preserve, without diminution, certain rights and remedies at law or equity and under the Agreement that such parties may employ or exercise freely, either alone or in conjunction with or during a Dispute. Each party shall have and hereby reserves the right to proceed in any court of proper jurisdiction or by self-help to exercise or prosecute the following remedies, as applicable: (A) all rights to foreclose against any real or personal property or other security by exercising a power of sale granted in the Agreement or under applicable law or by judicial foreclosure and sale, including a proceeding to confirm the sale, (B) all rights of self-help including peaceful occupation of property and collection of rents, setoff, and peaceful possession of property, (C) obtaining provisional or ancillary remedies including injunctive relief, sequestration, garnishment, attachment, appointment of receiver and in filing an involuntary bankruptcy proceeding, and (D) when applicable, a judgment by confession of judgment. Preservation of these remedies does not limit the power of a judicial referee to grant similar remedies that may be requested by a party in a Dispute. No provision in the Agreement regarding submission to jurisdiction and/or venue in any court is intended or shall be construed to be in derogation of the provisions in this Addendum for judicial reference of any Dispute. The parties do not waive any applicable federal or state substantive law except as provided herein.
- 5. If a Dispute includes multiple claims, some of which are found not subject to this Addendum, the parties shall stay the proceedings of the claims not subject to this Addendum until all other claims are resolved in accordance with this Addendum. If there are Disputes by or against multiple parties, some of which are not subject to this Addendum, the parties shall sever the Disputes subject to this Addendum and resolve them in accordance with this Addendum.
- 6. During the pendency of any Dispute that is submitted to judicial reference in accordance with this Addendum, each of the parties to such Dispute shall bear equal shares of the fees charged and costs incurred by the referee in performing the services described in this Addendum. The compensation of the referee shall not exceed the prevailing rate for like services. The prevailing party shall be entitled to reasonable court costs and legal fees, including customary attorneys' fees, expert witness fees, paralegal fees, the fees of the referee and other reasonable costs and disbursements charged to the party by its counsel, in such amount as is determined by the referee.
- 7. In the event of any challenge to the legality or enforceability of this Addendum, the prevailing party shall be entitled to recover the costs and expenses from the non-prevailing party, including reasonable attorneys' fees, incurred by it in connection therewith.
- 8. THIS ADDENDUM CONSTITUTES A "REFERENCE AGREEMENT" BETWEEN THE PARTIES WITHIN THE MEANING OF AND FOR PURPOSES OF CCCP §

By signing this Addendum, Customer acknowledges the above changes to the Agreement and authorizes Lessor/Secured Party to make such changes. In the event of any conflict between this Addendum and the Agreement, this Addendum shall prevail. In all other respects, the terms and conditions of the Agreement remain in full force and effect and remain binding on Customer. This Addendum may be executed in multiple counterparts, each of which shall constitute an original, but all of which, when taken together, shall constitute one and the same agreement.

UBEO West, LLC			
Lessor/Secured Party		Customer	
		X	
Signature		Signature	
Title	Date	Title	Date



Agenda Item No: 4.c

Meeting Date: July 17, 2023

SAN RAFAEL CITY COUNCIL AGENDA REPORT

Department: Finance

Prepared by: Paul Navazio, Finance Director City Manager Approval:

/ Manager Approval: _____

TOPIC: CITY QUARTERLY INVESTMENT REPORT

SUBJECT: ACCEPTANCE OF CITY OF SAN RAFAEL QUARTERLY INVESTMENT REPORT FOR

THE QUARTER ENDING JUNE 30, 2023

RECOMMENDATION: Accept investment report for the quarter ending June 30, 2023, as presented.

BACKGROUND: Pursuant to the State of California Government Code Section 53601 and the City's investment policy, last approved by the City Council on <u>June 21, 2022</u>, staff provides the City Council with a quarterly report on the City's investment activities and liquidity. Included in the report are the cost of each investment, the interest rates (yield), maturity dates, and market value. Separate reports are prepared for the City and the Successor Agency to San Rafael Redevelopment Agency.

The City invests a portion of its pooled funds in the <u>Local Agency Investment Fund (LAIF)</u>, a State-run investment pool. Beginning in March 2014, the City incorporated an investment strategy that added purchases of securities outside of LAIF with the assistance of an investment advisor, Chandler Asset Management.

ANALYSIS:

As of June 30, 2023, the City's Treasury consisted of investments with a total market value of \$96,362,087, consisting of \$50,929,996 in the City's primary Local Agency Investment Fund (LAIF) account, and \$45,432,092 in externally managed investments, which includes \$1,075,2000 of Pt. San Pedro Assessment District bonds. An additional \$13,416,891 in cash represent the balance in the City's Westamerica general operating bank account.

The overall return on the total portfolio for the quarter ending June 30, 2023, was 3.0%, with a weighted average maturity of 0.89 years. This result is 2.40% lower than the equivalent (1-year) Treasury yield for the period of 5.40%. The yield on the portfolio results from an effective yield of 3.26% for the City's investments in the Local Agency Investment Fund and a yield of 2.72% for the externally managed investments. The unfavorable variance relative to the established benchmark is typical of a rising interest

	FOR CITY CLERK ONLY	
Council Meeting:		

Disposition:

SAN RAFAEL CITY COUNCIL AGENDA REPORT / Page: 2

environment and the performance of the portfolio is expected to increase in the near-term as holdings mature and are reinvested at higher rates of return.

The City's investment portfolio continues to maintain strong diversification and is experiencing growth of interest income as a result of higher market rates. All investments continue to comply with the City's investment policy and California Government Code.

Economic Outlook:

At the June meeting, the Federal Open Market Committee paused their rate hiking campaign after ten straight rate increases and left the target Federal Funds rate in the current range of 5.00 - 5.25%. Market participants expect further tightening in the future, primarily based on the updated release of the FOMC's Summary of Economic Projections (SEP) forecast which reflected a stronger economic outlook and higher rates compared to the March forecast.

The City will continue to monitor market trends and refine is investment strategy, as appropriate, to improve the performance of the investment portfolio while ensuring its primary goals of preservation of principal, liquidity and yield.

Exhibit A is composed of three parts: (1) Quarterly Investment Portfolio Report; (2) Historical Activity by Quarter summarizing the City's investments; and (3) the three monthly (April, May and June)) investment reports from Chandler Asset Management for the quarter, which include transaction activity details for the reporting period.

FISCAL IMPACT: No financial impact occurs by adopting the report. The City continues to meet the priority principles of investing - safety, liquidity, yield, and diversification. The portfolio remains conservatively invested and sufficient liquidity exists to meet daily operating and capital project requirements for the next six months. Operating funds, as defined for this report, exclude cash held with fiscal agents for the payment of bond principal and interest.

RECOMMENDATION: Accept investment report for the quarter ending June 30, 2023, as presented.

ATTACHMENTS:

Exhibit A:

- 1. Quarterly Investment Portfolio Report
- 2. Historical Activity by Quarter Report
- 3. Chandler Asset Management Statements, April through June 2023

SAN RAFAEL CITY COUNCIL AGENDA REPORT / Page: 3

I CERTIFY THAT ALL INVESTMENTS MADE ARE IN CONFORMANCE WITH THE CITY'S APPROVED INVESTMENT POLICY AND STATE INVESTMENT REGULATIONS. THE CITY HAS SUFFICIENT LIQUIDITY TO MEET ALL OF THE OBLIGATIONS REQUIRED DURING THE NEXT SIX-MONTH PERIOD.

Paul Navazio Finance Director

City of Rafael

Quarterly Investment Portfolio Report

June 30, 2023

			JU	ine su	, 2023
Internally Managed Assets			%	Yield	
LAIF	\$	50,929,996	100.0%	3.26%	
Total Internally Managed	\$	50,929,996	52.9%		
Weighted Average Yield				3.26%	
				Days	
Effective Average Duration - Internal				1	
Weighted Average Maturity - Internal				1	LAIF 100%
Externally Managed Assets			%	Yield	
Money Market Fund	\$	844,916	1.9%	4.72%	Pt. San Pedro
Treasury Securities	\$	15,306,595	33.7%	1.75%	Negotiable CD Assessment Money Market
Instrumentality Securities	\$	11,496,767	25.3%	2.72%	0.8% CMO District Fund 7.0% 2.4% 1.9% Treasury
Corporate Notes	\$	10,100,915	22.2%	2.41%	6.7% Securitie
Asset-Backed	\$	3,048,660	6.7%	4.86%	33.7%
Negotiable CD	\$	373,787	0.8%	5.34%	
СМО	, \$	3,185,252	7.0%	4.57%	
Pt. San Pedro Assessment District	\$	1,075,200	2.4%	5.25%	Corporate Notes
Total Externally Managed	\$	45,432,092	47.1%		22.2%
Weighted Average Yield				2.72%	
				Years	
Effective Average Duration - External				1.63	Instrumentality
Weighted Average Maturity - External				1.92	Securities 25.3%
Total Portfolio Assets			%	Yield	
LAIF	\$	50,929,996	52.9%	3.26%	Negotiable CD CMO Pt. San Pedro
Money Market Fund	\$	844,916	0.9%	4.72%	Corporate Asset-Backed _ 0.4% 3.3% Assessment
Treasury Securities	\$	15,306,595	15.9%	1.75%	Notes 3.2% District
Instrumentality Securities	\$	11,496,767	11.9%	2.72%	1.1%
Corporate Notes	\$	10,100,915	10.5%	2.41%	Instrumentality Securities
Asset-Backed	\$	3,048,660	3.2%	4.86%	11.9%
Negotiable CD	\$	373,787	0.4%	5.34%	
СМО	\$	3,185,252	3.3%	4.57%	LIAI
Pt. San Pedro Assessment District	\$	1,075,200	1.1%	5.25%	52.9
Total Portfolio Assets		96,362,087	100.0%		
Total Fortions / tosets	\$	30,302,067			
	\$	30,302,087		3.00%	Transport
Weighted Average Yield	\$	90,302,087		3.00% Years	Treasury
	\$	30,302,067		3.00% Years 0.76	·

Based on Market Values

City of San Rafael Historical Activity-By Quarter

		June 3	0, 2023		March 3	31, 2023		Decembe	r 31, 2022	2	Septembe	r 30, 202	2	June 30	0, 2022	March	31, 2022	
Internally Managed Assets			%	Return		%	Return		%	Return		%	Return		%	Return	%	Return
LAIF	\$	50,929,996	100.0%	3.26% \$	36,644,876	100.0%	2.87% \$	27,557,309	99.4%	2.17% \$	33,407,538	99.5%	1.51% \$	49,325,065	99.7%	0.86% \$ 37,295,675	99.6%	0.37%
LAIF - Housing	\$	-	0.0%	0.00% \$	-	0.0%	0.00% \$	156,195	0.6%	2.17% \$	155,665	0.5%	1.51% \$	155,374	0.3%	0.86% \$ 155,252	0.4%	0.37%
Total Internally Managed	\$	50,929,996	52.9%	\$	36,644,876	44.6%	\$	27,713,504	38.2%	\$	33,563,203	43.0%	\$	49,480,439	52.5%	\$ 37,450,927	45.4%	
Weighted Average Yield				3.26%			2.87%			2.17%			1.51%			0.86%		0.37%
Externally Managed Assets			%	Return		%	Return		%	Return		%	Return		%	Return	%	Return
Cash	\$	844,916	1.9%	4.72% \$	2,967,302	6.5%	4.40% \$	2,947,890	6.6%	3.00% \$	94,380	0.2%	1.00% \$	155,858	0.3%	0.02% \$ 34,607	0.1%	0.02%
Treasury Securities	\$	15,306,595	33.7%	1.75% \$	17,159,389	37.8%	1.64% \$	18,206,234	40.6%	1.17% \$	19,352,963	43.5%	1.20% \$	19,307,642	43.0%	0.70% \$ 19,322,375	42.9%	0.54%
Instrumentality Securities	\$	11,496,767	25.3%	2.72% \$	10,748,119	23.7%	2.36% \$	9,984,055	22.3%	1.27% \$	10,891,851	24.5%	0.95% \$	11,004,000	24.5%	0.96% \$ 11,081,069	24.6%	0.95%
Corporate Notes	\$	10,100,915	22.2%	2.41% \$	11,251,043	24.8%	1.46% \$	12,590,810	28.1%	0.92% \$	13,054,253	29.4%	0.90% \$	13,224,805	29.5%	0.90% \$ 13,449,548	29.9%	0.69%
Asset Backed	\$	3,048,660	6.7%	4.86% \$	1,862,018	4.1%	5.02% \$	-	0.0%	0.00% \$	-	0.0%	0.00% \$	-	0.0%	0.00% \$ -	0.0%	0.00%
Negotiable CD	\$	373,787	0.8%	5.34% \$	375,224	0.8%	5.34% \$	-	0.0%	0.00% \$	-	0.0%	0.00% \$	-	0.0%	0.00% \$ -	0.0%	0.00%
Collateralized Mortgage Obligations (CMO)	\$	3,185,252	7.0%	4.57% \$	-	0.0%	0.00% \$	-	0.0%	0.00% \$	-	0.0%	0.00% \$	-	0.0%	0.00% \$ -	0.0%	0.00%
Municipal/Assessment District	\$	1,075,200	2.4%	5.25% \$	1,075,200	2.4%	5.25% \$	1,075,200	2.4%	5.25% \$	1,075,200	2.4%	5.25% \$	1,159,300	2.6%	5.25% \$ 1,159,300	2.6%	5.25%
Total Externally Managed	\$	45,432,092	47.1%	\$	45,438,295	55.4%	\$	44,804,189	61.8%	\$	44,468,648	57.0%	\$	44,851,605	47.5%	\$ 45,046,900	54.6%	
Weighted Average Yield				2.72%			2.16%			1.34%			1.15%			0.94%		0.81%
Effective Average Direction Estated				Years			Years			Years			Years			Years		Years
Effective Average Duration - External Weighted Average Maturity - External				1.63 1.92			1.56 1.72			1.12 1.35			1.56 1.72			1.45 1.60		1.56 1.72
Total Portfolio Assets			%	Return		%	Return		%	Return		%	Return		%	Return	%	Return
LAIF	Ś	50,929,996	52.9%	3.26% \$	36,644,876	44.6%	2.87% \$	27,713,504	38.2%	2.17% \$	33,563,203	43.0%	1.51% \$	49,480,439	52.5%	0.86% \$ 37,450,927	45.4%	0.37%
Cash	ŝ	844,916	0.9%	4.72% \$	2,967,302	3.6%	4.40% \$	2,947,890	4.1%	3.00% \$	94,380	0.1%	1.00% \$	155,858	0.2%	0.02% \$ 34,607	0.0%	0.02%
Treasury Securities	Ś	15,306,595	15.9%	1.75% \$	17,159,389	20.9%	1.64% \$	18,206,234	25.1%	1.17% \$	19,352,963	24.8%	1.20% \$	19,307,642	20.5%	0.70% \$ 19,322,375	23.4%	0.54%
Instrumentality Securities	ŝ	11,496,767	11.9%	2.72% \$	10,748,119	13.1%	2.36% \$	9,984,055	13.8%	1.27% \$	10,891,851	14.0%	0.95% \$	11,004,000	11.7%	0.96% \$ 11,081,069	13.4%	0.95%
Corporate Notes	Ś	10,100,915	10.5%	2.41% \$	11,251,043	13.7%	1.46% \$	12,590,810	17.4%	0.92% \$	13,054,253	16.7%	0.90% \$	13,224,805	14.0%	0.90% \$ 13,449,548	16.3%	0.69%
Asset Backed	ŝ	3,048,660	3.2%	4.86% \$	1,862,018	2.3%	5.02% \$,,	0.0%	0.00% \$		0.0%	0.00% \$		0.0%	0.00% \$ -	0.0%	0.00%
Negotiable CD	ŝ	373,787	0.4%	5.34% \$	375,224	0.5%	5.34% \$	-	0.0%	0.00% \$	-	0.0%	0.00% \$	_	0.0%	0.00% \$ -	0.0%	0.00%
Collateralized Mortgage Obligations (CMO)	ŝ	3,185,252	3.3%	4.57% \$, -	0.0%	0.00% \$	-	0.0%	0.00% \$	_	0.0%	0.00% \$	_	0.0%	0.00% \$ -	0.0%	0.00%
Municipal/Assessment District	\$	1,075,200	1.1%	5.25% \$	1,075,200	1.3%	5.25% \$	1,075,200	1.5%	5.25% \$	1,075,200	1.4%	5.25% \$	1,159,300	1.2%	5.25% \$ 1,159,300	1.4%	5.25%
Total Portfolio Assets	\$	96,362,087		\$	82,083,170		\$	72,517,693		\$	78,031,850		\$	94,332,045		\$ 82,497,826		
Weighted Average Yield	ı			3.00%			2.47%			1.66%			1.30%			0.90%		0.61%
vveignited Average Tielu																		
Effective Average Duration Total				Years 0.76			Years			Years			Years			Years		Years
Effective Average Duration - Total Weighted Average Maturity - Total				0.76			0.80 0.71			0.69 0.84			0.79 0.87			0.69 0.76		0.85 0.94
Telegrica Average Maturey Total				0.03			0.71			0.04			0.07			5.70		0.54

Performance Recap

- -The weighted average quarterly portfolio yield increased from 2.47% to 3.0% during the past quarter. Yields are rising as the Federal Reserve increases interest rates to combat inflation.
- -The effective average duration decreased, from 0.80 to 0.76 years since last quarter, this is a result of the decrease in effective average duration of the City's externally managed portfolio.
- -The total portfolio assets increased by approximately \$14.2 million during the quarter. This is reflective of fluctuations in the timing of revenues received by the City, particularly property taxes, the majority of which are received biannu



City of San Rafael - Account #11045

MONTHLY ACCOUNT STATEMENT

APRIL 1, 2023 THROUGH APRIL 30, 2023

Chandler Team:

For questions about your account, please call (800) 317-4747, or contact operations@chandlerasset.com

Custodian

US Bank

Alexander Bazan

(503) 402-5305

CHANDLER ASSET MANAGEMENT chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.

Portfolio Summary

Account #11045

As of April 30, 2023

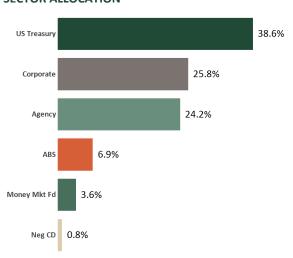


PORTFOLIO CHARACTERISTICS	
Average Modified Duration	1.35
Average Coupon	2.34%
Average Purchase YTM	2.21%
Average Market YTM	4.65%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.60 yrs
Average Life	1.54 yrs

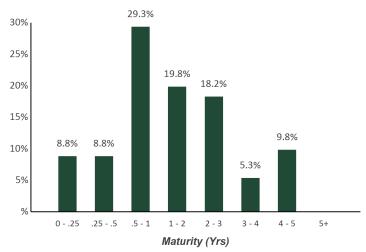
ACCOUNT SUMMARY		
	Beg. Values as of 3/31/23	End Values as of 4/30/23
Market Value	44,363,095	44,474,590
Accrued Interest	176,617	229,355
Total Market Value	44,539,712	44,703,945
Income Earned	74,144	77,677
Cont/WD		-3,620
Par	45,417,302	45,490,127
Book Value	45,281,141	45,273,273
Cost Value	45,672,423	45,617,969

TOP ISSUERS	
Government of United States	38.6%
Federal Home Loan Bank	9.9%
Federal National Mortgage Assoc	7.7%
Federal Farm Credit Bank	6.5%
First American Treasury MMF Cla	3.6%
Toyota Motor Corp	2.6%
Caterpillar Inc	2.3%
Honda Motor Corporation	2.3%
Total	73.5%

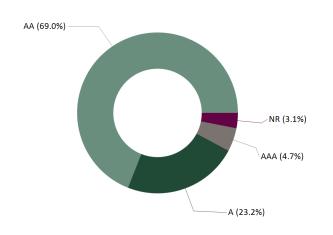
SECTOR ALLOCATION







CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

							Annualized		
TOTAL RATE OF RETURN	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	1/1/1900
City of San Rafael	0.38%	1.23%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ICE BofA 1-3 Yr US Treasury & Agency Index	0.26%	1.12%	1.81%	0.93%	-1.23%	-0.74%	1.19%	0.83%	N/A

Holdings Report

Account #11045



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
05593AAC3	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	435,000.00	Various 5.11%	435,745.64 435,672.92	100.15 5.11%	435,656.42 374.10	0.98% (16.50)	Aaa / AAA NR	2.58 1.43
43815JAC7	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	120,000.00	02/16/2023 5.10%	119,977.70 119,978.98	100.74 4.72%	120,890.16 168.00	0.27% 911.18	Aaa / NR AAA	3.98 1.97
02582JJT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	600,000.00	04/17/2023 4.65%	585,632.81 585,860.56	97.81 4.56%	586,871.40 904.00	1.31% 1,010.84	NR / AAA AAA	4.05 1.92
58768PAC8	Mercedes-Benz Auto Receivables 2022- 1 A3 5.21% Due 8/16/2027	260,000.00	02/15/2023 5.02%	261,340.63 261,257.90	100.96 4.72%	262,490.54 602.04	0.59% 1,232.64	Aaa / AAA NR	4.30 1.73
89239HAD0	Toyota Auto Receivables Owner 20222- D A3 5.3% Due 9/15/2027	350,000.00	02/10/2023 4.82%	354,128.91 353,864.33	101.40 4.69%	354,900.35 824.44	0.80% 1,036.02	Aaa / NR AAA	4.38 2.09
47800CAC0	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	880,000.00	Various 4.95%	882,243.24 882,221.47	101.28 4.40%	891,276.32 1,959.46	2.00% 9,054.85	Aaa / NR AAA	4.55 1.92
05522RDF2	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	440,000.00	04/18/2023 4.59%	444,812.50 444,756.18	101.36 4.47%	445,980.04 977.78	1.00% 1,223.86	Aaa / AAA NR	4.96 2.33
Total ABS		3,085,000.00	4.86%	3,083,881.43 3,083,612.34	4.61%	3,098,065.23 5,809.82	6.94% 14,452.89	Aaa / AAA AAA	4.17 1.92
AGENCY									
3135G0U43	FNMA Note 2.875% Due 9/12/2023	1,000,000.00	09/26/2019 1.63%	1,047,553.22 1,004,403.68	99.23 4.99%	992,331.00 3,913.19	2.23% (12,072.68)	Aaa / AA+ AAA	0.37 0.36
3135G0V34	FNMA Note 2.5% Due 2/5/2024	600,000.00	10/24/2019 1.64%	621,262.80 603,804.21	98.13 5.03%	588,756.60 3,583.33	1.33% (15,047.61)	Aaa / AA+ AAA	0.77 0.74
3133EMWV0	FFCB Note 0.35% Due 4/22/2024	1,000,000.00	05/03/2021 0.35%	1,000,000.00 1,000,000.00	95.96 4.63%	959,578.00 87.50	2.15% (40,422.00)	Aaa / AA+ AAA	0.98 0.95
3130AMQQ8	FHLB Callable Note Qtrly 12/23/2021 0.35% Due 4/23/2024	1,000,000.00	06/23/2021 0.35%	1,000,000.00 1,000,000.00	95.46 5.15%	954,646.00 1,244.44	2.14% (45,354.00)	Aaa / AA+ NR	0.98 0.95
3136G46B4	FNMA Callable Note Qtrly 01/26/2024 0.35% Due 4/26/2024	1,200,000.00	10/30/2020 0.36%	1,199,700.00 1,199,914.99	95.43 5.14%	1,145,208.00 58.33	2.56% (54,706.99)	Aaa / AA+ AAA	0.99 0.96
3133EMYR7	FFCB Callable Note Cont 5/6/2022 0.375% Due 5/6/2024	1,000,000.00	05/06/2021 0.38%	1,000,000.00 1,000,000.00	95.34 5.13%	953,449.00 1,822.92	2.14% (46,551.00)	Aaa / AA+ AAA	1.02 0.99

Holdings Report

Account #11045



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3135G0V75	FNMA Note 1.75% Due 7/2/2024	750,000.00	11/05/2019 1.65%	753,426.75 750,862.23	96.80 4.58%	725,984.25 4,338.54	1.63% (24,877.98)	Aaa / AA+ AAA	1.18 1.13
3133EPBF1	FFCB Note 4.875% Due 8/21/2024	1,000,000.00	02/15/2023 4.98%	998,490.00 998,680.48	100.11 4.78%	1,001,106.00 9,479.17	2.26% 2,425.52	Aaa / AA+ AAA	1.31 1.24
3130AV7L0	FHLB Note 5% Due 2/28/2025	1,100,000.00	03/02/2023 5.07%	1,098,548.00 1,098,665.68	101.28 4.26%	1,114,087.70 8,861.11	2.51% 15,422.02	Aaa / AA+ AAA	1.84 1.72
3130ATHT7	FHLB Note 4.375% Due 9/12/2025	1,300,000.00	10/06/2022 4.29%	1,303,159.00 1,302,549.01	100.69 4.06%	1,308,962.20 7,741.32	2.95% 6,413.19	Aaa / AA+ NR	2.37 2.22
3130ATUC9	FHLB Note 4.5% Due 12/12/2025	1,000,000.00	02/13/2023 4.32%	1,004,720.00 1,004,372.40	100.84 4.15%	1,008,446.00 22,250.00	2.31% 4,073.60	Aaa / AA+ NR	2.62 2.40
Total Agency		10,950,000.00	2.36%	11,026,859.77 10,963,252.68	4.69%	10,752,554.75 63,379.85	24.19% (210,697.93)	Aaa / AA+ AAA	1.38 1.30
	-								
CORPORATE									
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	500,000.00	09/19/2019 2.00%	506,880.00 500,010.41	99.96 6.76%	499,815.00 5,933.33	1.13% (195.41)	Aaa / AA+ NR	0.01 0.01
02665WDH1	American Honda Finance Note 1.95% Due 5/10/2023	1,000,000.00	05/05/2021 0.38%	1,031,510.00 1,000,385.84	99.93 4.29%	999,341.00 9,262.50	2.26% (1,044.84)	A3 / A- A	0.03 0.03
89236THA6	Toyota Motor Credit Corp Note 1.35% Due 8/25/2023	700,000.00	04/23/2021 0.43%	714,959.00 702,031.90	98.82 5.08%	691,764.50 1,732.50	1.55% (10,267.40)	A1 / A+ A+	0.32 0.31
14912L5X5	Caterpillar Finance Serv Corp Note 3.75% Due 11/24/2023	1,000,000.00	05/05/2021 0.35%	1,086,390.00 1,019,166.91	99.25 5.10%	992,537.00 16,354.17	2.26% (26,629.91)	A2 / A A	0.57 0.54
89236THU2	Toyota Motor Credit Corp Note 0.45% Due 1/11/2024	480,000.00	09/27/2021 0.51%	479,342.40 479,799.42	96.91 5.02%	465,144.00 660.00	1.04% (14,655.42)	A1 / A+ A+	0.70 0.68
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	1,000,000.00	05/05/2021 0.40%	1,001,230.00 1,000,325.26	96.77 5.11%	967,728.00 1,300.00	2.17% (32,597.26)	A2 / A A+	0.72 0.69
693475AV7	PNC Financial Services Callable Note Cont 12/23/2023 3.5% Due 1/23/2024	900,000.00	07/29/2019 1.99%	957,939.00 909,438.51	98.52 5.59%	886,660.20 8,575.00	2.00% (22,778.31)	A3 / A- A	0.73 0.70
17325FAS7	Citibank Callable Note Cont 12/23/2023 3.65% Due 1/23/2024	500,000.00	05/19/2021 0.53%	541,470.00 511,310.00	98.87 5.24%	494,362.00 4,968.06	1.12% (16,948.00)	Aa3 / A+ A+	0.73 0.70

Holdings Report

Account #11045



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	1,000,000.00	05/04/2021 0.48%	1,079,130.00 1,022,002.38	98.40 5.54%	983,969.00 8,062.50	2.22% (38,033.38)	A3 / A+ A+	0.77 0.74
713448CM8	Pepsico Inc. Callable Note Cont 12/01/2023 3.6% Due 3/1/2024	500,000.00	06/23/2021 0.78%	537,465.00 511,636.28	98.95 4.89%	494,748.00 3,000.00	1.11% (16,888.28)	A1 / A+ NR	0.84 0.81
717081DM2	Pfizer Inc. Note 3.4% Due 5/15/2024	500,000.00	09/27/2021 0.55%	537,160.00 514,693.86	98.57 4.82%	492,846.00 7,838.89	1.12% (21,847.86)	A1 / A+ A	1.04 0.99
166764BW9	Chevron Corp Callable Note Cont 4/11/2025 1.554% Due 5/11/2025	700,000.00	05/12/2022 3.20%	667,380.00 677,925.64	94.54 4.40%	661,754.10 5,136.83	1.49% (16,171.54)	Aa2 / AA- NR	2.03 1.95
46647PBH8	JP Morgan Chase & Co Callable Note Mthly 3/13/2025 2.005% Due 3/13/2026	600,000.00	04/05/2022 4.12%	577,518.00 583,630.98	94.30 5.24%	565,815.60 1,604.00	1.27% (17,815.38)	A1 / A- AA-	2.87 1.79
69371RS49	Paccar Financial Corp Note 4.45% Due 3/30/2026	600,000.00	03/28/2023 4.47%	599,634.00 599,644.69	100.45 4.28%	602,719.20 2,299.17	1.35% 3,074.51	A1 / A+ NR	2.92 2.70
00440EAV9	Chubb INA Holdings Inc Callable Note Cont 2/3/2026 3.35% Due 5/3/2026	500,000.00	03/09/2023 5.09%	475,060.00 476,125.44	97.84 4.12%	489,185.50 8,281.94	1.11% 13,060.06	A3 / A A	3.01 2.78
06406RBQ9	Bank of NY Mellon Corp Callable Note Cont 4/26/2026 4.947% Due 4/26/2027	350,000.00	04/19/2023 5.14%	350,497.00 350,495.30	100.72 4.68%	352,528.40 240.48	0.79% 2,033.10	A1 / A AA-	3.99 2.75
74456QBS4	Public Service El & Gas Callable Note Cont 2/15/2027 3% Due 5/15/2027	337,000.00	04/18/2023 4.48%	318,673.94 318,809.60	95.36 4.26%	321,376.68 4,661.83	0.73% 2,567.08	A1 / A NR	4.04 3.70
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	500,000.00	04/10/2023 4.87%	474,240.00 474,521.45	95.67 4.68%	478,366.50 5,373.61	1.08% 3,845.05	A3 / A- NR	4.72 4.21
Total Corporat	te	11,667,000.00	1.82%	11,936,478.34 11,651,953.87	4.99%	11,440,660.68 95,284.81	25.81% (211,293.19)	A1 / A A+	1.37 1.21

Holdings Report

Account #11045



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MONEY MARK	KET FUND								
31846V807	First American Treasury MMF Class Y	1,613,127.05	Various 4.44%	1,613,127.05 1,613,127.05	1.00 4.44%	1,613,127.05 0.00	3.61% 0.00	Aaa / AA+ AAA	0.00 0.00
Total Money I	Market Fund	1,613,127.05	4.44%	1,613,127.05 1,613,127.05	4.44%	1,613,127.05 0.00	3.61% 0.00	Aaa / AA+ AAA	0.00 0.00
NEGOTIABLE (CD								
96130ASC3	Westpac Banking Corp NY Yankee CD 5.38% Due 2/16/2024	375,000.00	02/16/2023 5.34%	375,141.03 375,112.75	99.96 5.37%	374,856.38 4,147.08	0.85% (256.37)	P-1 / A-1+ F-1	0.80 0.78
Total Negotial	ble CD	375,000.00	5.34%	375,141.03 375,112.75	5.37%	374,856.38 4,147.08	0.85% (256.37)	P-1 / A-1+ F-1	0.80 0.78
US TREASURY									
91282CCK5	US Treasury Note 0.125% Due 6/30/2023	800,000.00	01/13/2022 0.74%	792,846.43 799,194.72	99.21 4.86%	793,671.20 334.25	1.78% (5,523.52)	Aaa / AA+ AAA	0.17 0.17
91282CCN9	US Treasury Note 0.125% Due 7/31/2023	1,000,000.00	01/13/2022 0.79%	989,808.04 998,355.55	98.78 4.98%	987,813.00 310.77	2.21% (10,542.55)	Aaa / AA+ AAA	0.25 0.25
9128282D1	US Treasury Note 1.375% Due 8/31/2023	1,250,000.00	12/23/2021 0.61%	1,265,970.98 1,253,163.08	98.78 5.07%	1,234,766.25 2,895.72	2.77% (18,396.83)	Aaa / AA+ AAA	0.34 0.33
91282CAW1	US Treasury Note 0.25% Due 11/15/2023	1,000,000.00	05/03/2021 0.25%	1,000,120.54 1,000,025.77	97.52 4.96%	975,156.00 1,153.31	2.18% (24,869.77)	Aaa / AA+ AAA	0.55 0.53
912828U57	US Treasury Note 2.125% Due 11/30/2023	650,000.00	10/31/2019 1.67%	661,529.52 651,647.07	98.38 4.97%	639,437.50 5,767.86	1.44% (12,209.57)	Aaa / AA+ AAA	0.59 0.57
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	1,200,000.00	10/07/2021 0.33%	1,194,566.52 1,198,449.52	97.11 4.87%	1,165,312.80 564.56	2.61% (33,136.72)	Aaa / AA+ AAA	0.63 0.61
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	1,000,000.00	05/03/2021 0.33%	1,001,175.22 1,000,381.56	95.87 4.84%	958,672.00 163.93	2.14% (41,709.56)	Aaa / AA+ AAA	0.96 0.94
91282CCC3	US Treasury Note 0.25% Due 5/15/2024	1,000,000.00	05/17/2021 0.35%	996,878.35 998,915.70	95.43 4.81%	954,258.00 1,153.31	2.14% (44,657.70)	Aaa / AA+ AAA	1.04 1.02

Holdings Report

Account #11045



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828D56	US Treasury Note 2.375% Due 8/15/2024	1,000,000.00	12/28/2021 0.91%	1,038,011.16 1,018,669.37	97.30 4.54%	972,969.00 4,920.58	2.19% (45,700.37)	Aaa / AA+ AAA	1.30 1.25
9128282Y5	US Treasury Note 2.125% Due 9/30/2024	1,000,000.00	08/25/2021 0.44%	1,051,800.23 1,023,703.64	96.89 4.41%	968,906.00 1,799.86	2.17% (54,797.64)	Aaa / AA+ AAA	1.42 1.37
912828YM6	US Treasury Note 1.5% Due 10/31/2024	1,000,000.00	12/28/2021 0.97%	1,014,925.23 1,007,893.98	95.84 4.39%	958,438.00 40.76	2.14% (49,455.98)	Aaa / AA+ AAA	1.51 1.46
912828YV6	US Treasury Note 1.5% Due 11/30/2024	700,000.00	09/10/2021 0.48%	722,889.06 711,259.78	95.75 4.30%	670,222.70 4,384.62	1.51% (41,037.08)	Aaa / AA+ AAA	1.59 1.53
91282CAJ0	US Treasury Note 0.25% Due 8/31/2025	1,200,000.00	06/30/2022 3.15%	1,095,937.50 1,123,346.02	91.89 3.92%	1,102,734.00 505.43	2.47% (20,612.02)	Aaa / AA+ AAA	2.34 2.28
91282CAM3	US Treasury Note 0.25% Due 9/30/2025	500,000.00	07/15/2022 3.12%	456,445.31 467,213.31	91.81 3.83%	459,062.50 105.87	1.03% (8,150.81)	Aaa / AA+ AAA	2.42 2.37
9128285N6	US Treasury Note 2.875% Due 11/30/2025	500,000.00	07/15/2022 3.11%	496,212.61 497,102.68	97.61 3.85%	488,047.00 6,002.75	1.11% (9,055.68)	Aaa / AA+ AAA	2.59 2.43
91282CGE5	US Treasury Note 3.875% Due 1/15/2026	1,000,000.00	02/06/2023 4.13%	992,929.69 993,476.60	100.16 3.81%	1,001,602.00 11,346.69	2.27% 8,125.40	Aaa / AA+ AAA	2.72 2.52
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	500,000.00	07/15/2022 3.09%	455,839.84 465,512.38	91.29 3.77%	456,445.50 421.20	1.02% (9,066.88)	Aaa / AA+ AAA	2.84 2.76
91282CBW0	US Treasury Note 0.75% Due 4/30/2026	500,000.00	09/30/2022 4.17%	443,595.43 452,780.58	91.61 3.73%	458,047.00 10.19	1.02% 5,266.42	Aaa / AA+ AAA	3.00 2.92
9128286X3	US Treasury Note 2.125% Due 5/31/2026	500,000.00	09/30/2022 4.14%	465,958.71 471,373.79	95.38 3.72%	476,914.00 4,436.81	1.08% 5,540.21	Aaa / AA+ AAA	3.09 2.92
91282CCJ8	US Treasury Note 0.875% Due 6/30/2026	500,000.00	09/30/2022 4.15%	443,595.43 452,371.31	91.69 3.68%	458,437.50 1,462.36	1.03% 6,066.19	Aaa / AA+ AAA	3.17 3.06
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	1,000,000.00	02/06/2023 3.84%	1,001,445.31 1,001,378.22	101.44 3.54%	1,014,414.00 12,952.35	2.30% 13,035.78	Aaa / AA+ AAA	4.67 4.19
Total US Treas	ury	17,800,000.00	1.64%	17,582,481.11 17,586,214.63	4.42%	17,195,325.95 60,733.18	38.60% (390,888.68)	Aaa / AA+ AAA	1.60 1.52
TOTAL PORTFO	DLIO	45,490,127.05	2.21%	45,617,968.73 45,273,273.32	4.65%	44,474,590.04 229,354.74	100.00% (798,683.28)	Aa1 / AA AAA	1.60 1.35
TOTAL MARKE	T VALUE PLUS ACCRUED					44,703,944.78			

Transaction Ledger

Account #11045



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/03/2023	31846V807	496,001.81	First American Treasury MMF Class Y	1.000	4.40%	496,001.81	0.00	496,001.81	0.00
Purchase	04/03/2023	31846V807	5,628.73	First American Treasury MMF Class Y	1.000	4.40%	5,628.73	0.00	5,628.73	0.00
Purchase	04/12/2023	756109AU8	500,000.00	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	94.848	4.87%	474,240.00	4,410.42	478,650.42	0.00
Purchase	04/15/2023	31846V807	1,875.00	First American Treasury MMF Class Y	1.000	4.40%	1,875.00	0.00	1,875.00	0.00
Purchase	04/17/2023	31846V807	4,069.24	First American Treasury MMF Class Y	1.000	4.40%	4,069.24	0.00	4,069.24	0.00
Purchase	04/17/2023	31846V807	1,128.83	First American Treasury MMF Class Y	1.000	4.40%	1,128.83	0.00	1,128.83	0.00
Purchase	04/17/2023	31846V807	1,545.83	First American Treasury MMF Class Y	1.000	4.40%	1,545.83	0.00	1,545.83	0.00
Purchase	04/19/2023	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	97.605	4.65%	585,632.81	226.00	585,858.81	0.00
Purchase	04/19/2023	47800CAC0	200,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	101.020	4.60%	202,039.06	111.33	202,150.39	0.00
Purchase	04/20/2023	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	101.094	4.59%	444,812.50	305.56	445,118.06	0.00
Purchase	04/20/2023	74456QBS4	337,000.00	Public Service El & Gas Callable Note Cont 2/15/2027 3% Due 5/15/2027	94.562	4.48%	318,673.94	4,352.92	323,026.86	0.00
Purchase	04/21/2023	31846V807	504.00	First American Treasury MMF Class Y	1.000	4.40%	504.00	0.00	504.00	0.00
Purchase	04/22/2023	31846V807	1,750.00	First American Treasury MMF Class Y	1.000	4.40%	1,750.00	0.00	1,750.00	0.00
Purchase	04/23/2023	31846V807	8,897.50	First American Treasury MMF Class Y	1.000	4.40%	8,897.50	0.00	8,897.50	0.00
Purchase	04/23/2023	31846V807	500,000.00	First American Treasury MMF Class Y	1.000	4.40%	500,000.00	0.00	500,000.00	0.00
Purchase	04/25/2023	31846V807	1,870.50	First American Treasury MMF Class Y	1.000	4.40%	1,870.50	0.00	1,870.50	0.00
Purchase	04/26/2023	06406RBQ9	350,000.00	Bank of NY Mellon Corp Callable Note Cont 4/26/2026 4.947% Due 4/26/2027	100.142	4.90%	350,497.00	0.00	350,497.00	0.00
Purchase	04/26/2023	31846V807	2,100.00	First American Treasury MMF Class Y	1.000	4.40%	2,100.00	0.00	2,100.00	0.00

Transaction Ledger

Account #11045



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS					_	Ticia		1 41/3014		_
Purchase	04/30/2023	31846V807	9,375.00	First American Treasury MMF Class Y	1.000	4.44%	9,375.00	0.00	9,375.00	0.00
Subtotal			3,461,746.44				3,410,641.75	9,406.23	3,420,047.98	0.00
TOTAL ACQUI	SITIONS		3,461,746.44				3,410,641.75	9,406.23	3,420,047.98	0.00
DISPOSITIONS Sale	04/03/2023	88579YBB6	500,000.00	3M Co. Callable Note Cont 1/14/2024 3.25% Due 2/14/2024	98.758	4.73%	493,790.00	2,211.81	496,001.81	-18,383.44
Sale	04/12/2023	31846V807	478,650.42	First American Treasury MMF Class Y	1.000	4.40%	478,650.42	0.00	478,650.42	0.00
Sale	04/19/2023	31846V807	788,009.20	First American Treasury MMF Class Y	1.000	4.40%	788,009.20	0.00	788,009.20	0.00
Sale	04/20/2023	31846V807	768,144.92	First American Treasury MMF Class Y	1.000	4.40%	768,144.92	0.00	768,144.92	0.00
Sale	04/26/2023	31846V807	350,497.00	First American Treasury MMF Class Y	1.000	4.40%	350,497.00	0.00	350,497.00	0.00
Subtotal			2,885,301.54				2,879,091.54	2,211.81	2,881,303.35	-18,383.44
Call	04/23/2023	46647PAP1	500,000.00	JP Morgan Chase & Co Callable Note 1X 4/23/2023Due 4/23/2024	100.000	5.23%	500,000.00	0.00	500,000.00	-10,803.31
Subtotal			500,000.00				500,000.00	0.00	500,000.00	-10,803.31
Paydown	04/17/2023	47800CAC0	0.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	100.000		0.00	4,069.24	4,069.24	0.00
Paydown	04/17/2023	58768PAC8	0.00	Mercedes-Benz Auto Receivables 2022- 1 A3 5.21% Due 8/16/2027	100.000		0.00	1,128.83	1,128.83	0.00
Paydown	04/17/2023	89239HAD0	0.00	Toyota Auto Receivables Owner 20222- D A3 5.3% Due 9/15/2027	100.000		0.00	1,545.83	1,545.83	0.00
Paydown	04/21/2023	43815JAC7	0.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	100.000		0.00	504.00	504.00	0.00

Transaction Ledger

Account #11045



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	04/25/2023	05593AAC3	0.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	100.000		0.00	1,870.50	1,870.50	0.00
Subtotal			0.00				0.00	9,118.40	9,118.40	0.00
Security Withdrawal	04/17/2023	31846V807	3,369.94	First American Treasury MMF Class Y	1.000		3,369.94	0.00	3,369.94	0.00
Security Withdrawal	04/26/2023	31846V807	250.00	First American Treasury MMF Class Y	1.000		250.00	0.00	250.00	0.00
Subtotal			3,619.94				3,619.94	0.00	3,619.94	0.00
TOTAL DISPOS	ITIONS		3,388,921.48				3,382,711.48	11,330.21	3,394,041.69	-29,186.75
OTHER TRANS	ACTIONS									
Interest	04/15/2023	91282CBV2	1,000,000.00	US Treasury Note 0.375% Due 4/15/2024	0.000		1,875.00	0.00	1,875.00	0.00
Interest	04/22/2023	3133EMWV0	1,000,000.00	FFCB Note 0.35% Due 4/22/2024	0.000		1,750.00	0.00	1,750.00	0.00
Interest	04/23/2023	46647PAP1	500,000.00	JP Morgan Chase & Co Callable Note 1X 4/23/2023Due 4/23/2024	0.000		8,897.50	0.00	8,897.50	0.00
Interest	04/26/2023	3136G46B4	1,200,000.00	FNMA Callable Note Qtrly 01/26/2024 0.35% Due 4/26/2024	0.000		2,100.00	0.00	2,100.00	0.00
Interest	04/30/2023	912828YM6	1,000,000.00	US Treasury Note 1.5% Due 10/31/2024	0.000		7,500.00	0.00	7,500.00	0.00
Interest	04/30/2023	91282CBW0	500,000.00	US Treasury Note 0.75% Due 4/30/2026	0.000		1,875.00	0.00	1,875.00	0.00
Subtotal			5,200,000.00				23,997.50	0.00	23,997.50	0.00
Dividend	04/03/2023	31846V807	3,463,303.90	First American Treasury MMF Class Y	0.000		5,628.73	0.00	5,628.73	0.00
Subtotal			3,463,303.90				5,628.73	0.00	5,628.73	0.00
TOTAL OTHER	TRANSACTIONS		8,663,303.90				29,626.23	0.00	29,626.23	0.00

Income Earned

Account #11045



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
00440EAV9	Chubb INA Holdings Inc Callable Note Cont 2/3/2026 3.35% Due 05/03/2026	03/09/2023 03/13/2023 500,000.00	475,473.13 0.00 0.00 476,125.44	6,886.11 0.00 8,281.94 1,395.83	652.31 0.00 652.31 2,048.14	2,048.14
02582JJT8	American Express Credit Trust 2022-2 A 3.39% Due 05/17/2027	04/17/2023 04/19/2023 600,000.00	0.00 585,632.81 0.00 585,860.56	0.00 (226.00) 904.00 678.00	227.75 0.00 227.75 905.75	905.75
02665WDH1	American Honda Finance Note 1.95% Due 05/10/2023	05/05/2021 05/05/2021 1,000,000.00	1,001,671.96 0.00 0.00 1,000,385.84	7,637.50 0.00 9,262.50 1,625.00	0.00 1,286.12 (1,286.12) 338.88	338.88
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	09/19/2019 09/19/2019 500,000.00	500,166.54 0.00 0.00 500,010.41	4,933.33 0.00 5,933.33 1,000.00	0.00 156.13 (156.13) 843.87	843.87
05522RDF2	Bank of America Credit Card Tr 2022-A2 A2 5% Due 04/15/2028	04/18/2023 04/20/2023 440,000.00	0.00 444,812.50 0.00 444,756.18	0.00 (305.56) 977.78 672.22	0.00 56.32 (56.32) 615.90	615.90
05593AAC3	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	Various 02/15/2023 435,000.00	435,702.00 0.00 0.00 435,672.92	374.10 1,870.50 374.10 1,870.50	0.06 29.14 (29.08) 1,841.42	1,841.42
06406RBQ9	Bank of NY Mellon Corp Callable Note Cont 4/26/2026 4.947% Due 04/26/2027	04/19/2023 04/26/2023 350,000.00	0.00 350,497.00 0.00 350,495.30	0.00 0.00 240.48 240.48	0.00 1.70 (1.70) 238.78	238.78
14912L5X5	Caterpillar Finance Serv Corp Note 3.75% Due 11/24/2023	05/05/2021 05/05/2021 1,000,000.00	1,021,944.73 0.00 0.00 1,019,166.91	13,229.17 0.00 16,354.17 3,125.00	0.00 2,777.82 (2,777.82) 347.18	347.18
166764BW9	Chevron Corp Callable Note Cont 4/11/2025 1.554% Due 05/11/2025	05/12/2022 05/12/2022 700,000.00	677,031.95 0.00 0.00 677,925.64	4,230.33 0.00 5,136.83 906.50	893.69 0.00 893.69 1,800.19	1,800.19

Income Earned

Account #11045



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
17325FAS7	Citibank	05/19/2021	512,580.79	3,447.22	0.00	250.05
	Callable Note Cont 12/23/2023	05/19/2021	0.00	0.00	1,270.79	
	3.65% Due 01/23/2024	500,000.00	0.00	4,968.06	(1,270.79)	
			511,310.00	1,520.84	250.05	
24422EVN6	John Deere Capital Corp	05/05/2021	1,000,362.64	925.00	0.00	337.62
	Note	05/05/2021	0.00	0.00	37.38	
	0.45% Due 01/17/2024	1,000,000.00	0.00	1,300.00	(37.38)	
			1,000,325.26	375.00	337.62	
3130AMQQ8	FHLB	06/23/2021	1,000,000.00	952.78	0.00	291.66
	Callable Note Qtrly 12/23/2021	06/23/2021	0.00	0.00	0.00	
	0.35% Due 04/23/2024	1,000,000.00	0.00	1,244.44	0.00	
			1,000,000.00	291.66	291.66	
3130ATHT7	FHLB	10/06/2022	1,302,637.41	3,001.74	0.00	4,651.18
	Note	10/06/2022	0.00	0.00	88.40	
	4.375% Due 09/12/2025	1,300,000.00	0.00	7,741.32	(88.40)	
			1,302,549.01	4,739.58	4,651.18	
3130ATUC9	FHLB	02/13/2023	1,004,509.61	18,500.00	0.00	3,612.79
	Note	02/14/2023	0.00	0.00	137.21	
	4.5% Due 12/12/2025	1,000,000.00	0.00	22,250.00	(137.21)	
			1,004,372.40	3,750.00	3,612.79	
3130AV7L0	FHLB	03/02/2023	1,098,605.84	4,277.78	59.84	4,643.17
	Note	03/03/2023	0.00	0.00	0.00	
	5% Due 02/28/2025	1,100,000.00	0.00	8,861.11	59.84	
			1,098,665.68	4,583.33	4,643.17	
3133EMWV0	FFCB	05/03/2021	1,000,000.00	1,545.83	0.00	291.67
	Note	05/03/2021	0.00	1,750.00	0.00	
	0.35% Due 04/22/2024	1,000,000.00	0.00	87.50	0.00	
			1,000,000.00	291.67	291.67	
3133EMYR7	FFCB	05/06/2021	1,000,000.00	1,510.42	0.00	312.50
	Callable Note Cont 5/6/2022	05/06/2021	0.00	0.00	0.00	
	0.375% Due 05/06/2024	1,000,000.00	0.00	1,822.92	0.00	
			1,000,000.00	312.50	312.50	
3133EPBF1	FFCB	02/15/2023	998,597.66	5,416.67	82.82	4,145.32
	Note	02/21/2023	0.00	0.00	0.00	•
	4.875% Due 08/21/2024	1,000,000.00	0.00	9,479.17	82.82	
			998,680.48	4,062.50	4,145.32	

Income Earned

Account #11045



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3135G0U43	FNMA	09/26/2019	1,005,389.58	1,517.36	0.00	1,409.93
	Note	09/26/2019	0.00	0.00	985.90	
	2.875% Due 09/12/2023	1,000,000.00	0.00	3,913.19	(985.90)	
			1,004,403.68	2,395.83	1,409.93	
3135G0V34	FNMA	10/24/2019	604,211.80	2,333.33	0.00	842.41
	Note	10/24/2019	0.00	0.00	407.59	
	2.5% Due 02/05/2024	600,000.00	0.00	3,583.33	(407.59)	
			603,804.21	1,250.00	842.41	
3135G0V75	FNMA	11/05/2019	750,922.66	3,244.79	0.00	1,033.32
	Note	11/05/2019	0.00	0.00	60.43	
	1.75% Due 07/02/2024	750,000.00	0.00	4,338.54	(60.43)	
			750,862.23	1,093.75	1,033.32	
3136G46B4	FNMA	10/30/2020	1,199,907.93	1,808.33	7.06	357.06
	Callable Note Qtrly 01/26/2024	10/30/2020	0.00	2,100.00	0.00	
	0.35% Due 04/26/2024	1,200,000.00	0.00	58.33	7.06	
			1,199,914.99	350.00	357.06	
43815JAC7	Honda Auto Receivables Owner	02/16/2023	119,978.40	168.00	0.58	504.58
	2023-1 A3	02/24/2023	0.00	504.00	0.00	
	5.04% Due 04/21/2027	120,000.00	0.00	168.00	0.58	
			119,978.98	504.00	504.58	
46647PAP1	JP Morgan Chase & Co	02/18/2021	511,452.69	7,810.03	0.00	438.09
	Callable Note 1X 4/23/2023	02/18/2021	0.00	8,897.50	649.38	
	Due 04/23/2024	0.00	510,803.31	0.00	(649.38)	
			0.00	1,087.47	438.09	
46647PBH8	JP Morgan Chase & Co	04/05/2022	583,161.95	601.50	469.03	1,471.53
	Callable Note Mthly 3/13/2025	04/05/2022	0.00	0.00	0.00	
	2.005% Due 03/13/2026	600,000.00	0.00	1,604.00	469.03	
			583,630.98	1,002.50	1,471.53	
47800CAC0	John Deere Owner Trust	02/23/2023	680,200.62	2,744.37	0.73	3,154.79
	2023-A A3	03/02/2023	202,039.06	3,957.91	18.94	,
	5.01% Due 11/15/2027	880,000.00	0.00	1,959.46	(18.21)	
			882,221.47	3,173.00	3,154.79	
58768PAC8	Mercedes-Benz Auto Receivables	02/15/2023	261,291.90	602.04	0.00	1,094.83
	2022-1 A3	02/17/2023	0.00	1,128.83	34.00	,
	5.21% Due 08/16/2027	260,000.00	0.00	602.04	(34.00)	
	, , -	,	261,257.90	1,128.83	1,094.83	

Income Earned

Account #11045



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
693475AV7	PNC Financial Services Callable Note Cont 12/23/2023 3.5% Due 01/23/2024	07/29/2019 07/29/2019 900,000.00	910,499.01 0.00 0.00 909,438.51	5,950.00 0.00 8,575.00 2,625.00	0.00 1,060.50 (1,060.50) 1,564.50	1,564.50
69371RS49	Paccar Financial Corp Note 4.45% Due 03/30/2026	03/28/2023 03/30/2023 600,000.00	599,634.67 0.00 0.00 599,644.69	74.17 0.00 2,299.17 2,225.00	10.02 0.00 10.02 2,235.02	2,235.02
713448CM8	Pepsico Inc. Callable Note Cont 12/01/2023 3.6% Due 03/01/2024	06/23/2021 06/23/2021 500,000.00	512,780.83 0.00 0.00 511,636.28	1,500.00 0.00 3,000.00 1,500.00	0.00 1,144.55 (1,144.55) 355.45	355.45
717081DM2	Pfizer Inc. Note 3.4% Due 05/15/2024	09/27/2021 09/27/2021 500,000.00	515,853.90 0.00 0.00 514,693.86	6,422.22 0.00 7,838.89 1,416.67	0.00 1,160.04 (1,160.04) 256.63	256.63
74456QBS4	Public Service El & Gas Callable Note Cont 2/15/2027 3% Due 05/15/2027	04/18/2023 04/20/2023 337,000.00	0.00 318,673.94 0.00 318,809.60	0.00 (4,352.92) 4,661.83 308.91	135.66 0.00 135.66 444.57	444.57
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 01/15/2028	04/10/2023 04/12/2023 500,000.00	0.00 474,240.00 0.00 474,521.45	0.00 (4,410.42) 5,373.61 963.19	281.45 0.00 281.45 1,244.64	1,244.64
88579YBB6	3M Co. Callable Note Cont 1/14/2024 Due 02/14/2024	02/17/2021 02/17/2021 0.00	512,250.24 0.00 512,173.44 0.00	2,121.53 2,211.81 0.00 90.28	0.00 76.80 (76.80) 13.48	13.48
89236THA6	Toyota Motor Credit Corp Note 1.35% Due 08/25/2023	04/23/2021 04/23/2021 700,000.00	702,557.39 0.00 0.00 702,031.90	945.00 0.00 1,732.50 787.50	0.00 525.49 (525.49) 262.01	262.01
89236THU2	Toyota Motor Credit Corp Note 0.45% Due 01/11/2024	09/27/2021 09/27/2021 480,000.00	479,775.82 0.00 0.00 479,799.42	480.00 0.00 660.00 180.00	23.60 0.00 23.60 203.60	203.60

Income Earned

Account #11045



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
89239HAD0	Toyota Auto Receivables Owner	02/10/2023	353,968.77	824.44	0.00	1,441.39
	20222-D A3	02/14/2023	0.00	1,545.83	104.44	
	5.3% Due 09/15/2027	350,000.00	0.00	824.44	(104.44)	
			353,864.33	1,545.83	1,441.39	
91159HHV5	US Bancorp	05/04/2021	1,024,359.78	5,250.00	0.00	455.10
	Callable Note Cont 1/5/2024	05/04/2021	0.00	0.00	2,357.40	
	3.375% Due 02/05/2024	1,000,000.00	0.00	8,062.50	(2,357.40)	
			1,022,002.38	2,812.50	455.10	
9128282D1	US Treasury	12/23/2021	1,253,940.89	1,494.57	0.00	623.34
	Note	12/23/2021	0.00	0.00	777.81	
	1.375% Due 08/31/2023	1,250,000.00	0.00	2,895.72	(777.81)	
			1,253,163.08	1,401.15	623.34	
9128282Y5	US Treasury	08/25/2021	1,025,076.44	58.06	0.00	369.00
	Note	08/25/2021	0.00	0.00	1,372.80	
	2.125% Due 09/30/2024	1,000,000.00	0.00	1,799.86	(1,372.80)	
			1,023,703.64	1,741.80	369.00	
9128285N6	US Treasury	07/15/2022	497,010.60	4,817.99	92.08	1,276.84
	Note	07/15/2022	0.00	0.00	0.00	
	2.875% Due 11/30/2025	500,000.00	0.00	6,002.75	92.08	
			497,102.68	1,184.76	1,276.84	
9128286X3	US Treasury	09/30/2022	470,611.10	3,561.13	762.69	1,638.37
	Note	09/30/2022	0.00	0.00	0.00	
	2.125% Due 05/31/2026	500,000.00	0.00	4,436.81	762.69	
			471,373.79	875.68	1,638.37	
912828D56	US Treasury	12/28/2021	1,019,855.99	2,952.35	0.00	781.61
	Note	12/28/2021	0.00	0.00	1,186.62	
	2.375% Due 08/15/2024	1,000,000.00	0.00	4,920.58	(1,186.62)	
			1,018,669.37	1,968.23	781.61	
912828U57	US Treasury	10/31/2019	651,879.06	4,629.46	0.00	906.41
312020037	Note	10/31/2019	0.00	0.00	231.99	
	2.125% Due 11/30/2023	650,000.00	0.00	5,767.86	(231.99)	
			651,647.07	1,138.40	906.41	
912828YM6	US Treasury	12/28/2021	1,008,325.35	6,298.34	0.00	811.05
	Note	12/28/2021	0.00	7,500.00	431.37	111.00
	1.5% Due 10/31/2024	1,000,000.00	0.00	40.76	(431.37)	
		,,	1,007,893.98	1,242.42	811.05	

Income Earned

Account #11045



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828YV6	US Treasury	09/10/2021	711,843.19	3,519.23	0.00	281.98
	Note	09/10/2021	0.00	0.00	583.41	
	1.5% Due 11/30/2024	700,000.00	0.00 711,259.78	4,384.62 865.39	(583.41) 281.98	
91282CAJ0	US Treasury	06/30/2022	1,120,650.10	260.87	2,695.92	2,940.48
	Note	06/30/2022	0.00	0.00	0.00	
	0.25% Due 08/31/2025	1,200,000.00	0.00	505.43	2,695.92	
			1,123,346.02	244.56	2,940.48	
91282CAM3	US Treasury	07/15/2022	466,099.38	3.42	1,113.93	1,216.38
	Note	07/15/2022	0.00	0.00	0.00	
	0.25% Due 09/30/2025	500,000.00	0.00	105.87	1,113.93	
			467,213.31	102.45	1,216.38	
91282CAW1	US Treasury	05/03/2021	1,000,029.68	946.13	0.00	203.27
	Note	05/03/2021	0.00	0.00	3.91	
	0.25% Due 11/15/2023	1,000,000.00	0.00	1,153.31	(3.91)	
			1,000,025.77	207.18	203.27	
91282CBA8	US Treasury	10/07/2021	1,198,245.51	440.93	204.01	327.64
	Note	10/07/2021	0.00	0.00	0.00	
	0.125% Due 12/15/2023	1,200,000.00	0.00	564.56	204.01	
			1,198,449.52	123.63	327.64	
91282CBQ3	US Treasury	07/15/2022	464,511.77	217.39	1,000.61	1,204.42
	Note	07/15/2022	0.00	0.00	0.00	
	0.5% Due 02/28/2026	500,000.00	0.00	421.20	1,000.61	
			465,512.38	203.81	1,204.42	
91282CBV2	US Treasury	05/03/2021	1,000,414.27	1,730.77	0.00	275.45
	Note	05/03/2021	0.00	1,875.00	32.71	
	0.375% Due 04/15/2024	1,000,000.00	0.00	163.93	(32.71)	
			1,000,381.56	308.16	275.45	
91282CBW0	US Treasury	09/30/2022	451,486.90	1,574.59	1,293.68	1,604.28
	Note	09/30/2022	0.00	1,875.00	0.00	
	0.75% Due 04/30/2026	500,000.00	0.00	10.19	1,293.68	
			452,780.58	310.60	1,604.28	
91282CCC3	US Treasury	05/17/2021	998,830.09	946.13	85.61	292.79
	Note	05/17/2021	0.00	0.00	0.00	
	0.25% Due 05/15/2024	1,000,000.00	0.00	1,153.31	85.61	
			998,915.70	207.18	292.79	

Income Earned

Account #11045



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CCJ8	US Treasury	09/30/2022	451,135.27	1,099.79	1,236.04	1,598.61
	Note	09/30/2022	0.00	0.00	0.00	
	0.875% Due 06/30/2026	500,000.00	0.00	1,462.36	1,236.04	
			452,371.31	362.57	1,598.61	
91282CCK5	US Treasury	01/13/2022	798,792.08	251.38	402.64	485.51
	Note	01/13/2022	0.00	0.00	0.00	
	0.125% Due 06/30/2023	800,000.00	0.00	334.25	402.64	
			799,194.72	82.87	485.51	
91282CCN9	US Treasury	01/13/2022	997,813.43	207.18	542.12	645.71
	Note	01/13/2022	0.00	0.00	0.00	
	0.125% Due 07/31/2023	1,000,000.00	0.00	310.77	542.12	
			998,355.55	103.59	645.71	
91282CGC9	US Treasury	02/06/2023	1,001,402.47	9,741.02	0.00	3,187.08
	Note	02/07/2023	0.00	0.00	24.25	
	3.875% Due 12/31/2027	1,000,000.00	0.00	12,952.35	(24.25)	
			1,001,378.22	3,211.33	3,187.08	
91282CGE5	US Treasury	02/06/2023	993,278.92	8,135.36	197.68	3,409.01
	Note	02/07/2023	0.00	0.00	0.00	
	3.875% Due 01/15/2026	1,000,000.00	0.00	11,346.69	197.68	
			993,476.60	3,211.33	3,409.01	
			41,938,714.69	174,151.18	12,471.61	
			2,375,895.31	25,921.48	19,071.34	
			1,022,976.75	225,207.66	(6,599.73)	
Total Fixed Incor	ne	43,502,000.00	43,285,033.52	76,977.96	70,378.23	70,378.23
CASH & EQUIVA	LENT					
31846V807	First American	Various	2,967,302.09	0.00	0.00	5,628.73
	Treasury MMF Class Y	Various	1,034,746.44	5,628.73	0.00	
		1,613,127.05	2,388,921.48	0.00	0.00	
			1,613,127.05	5,628.73	5,628.73	

Income Earned

Account #11045



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
96130ASC3	Westpac Banking Corp NY	02/16/2023	375,124.37	2,465.83	0.00	1,669.63
	Yankee CD	02/17/2023	0.00	0.00	11.62	
	5.38% Due 02/16/2024	375,000.00	0.00	4,147.08	(11.62)	
			375,112.75	1,681.25	1,669.63	
			3,342,426.46	2,465.83	0.00	
			1,034,746.44	5,628.73	11.62	
			2,388,921.48	4,147.08	(11.62)	
Total Cash & Equivalent		1,988,127.05	1,988,239.80	7,309.98	7,298.36	7,298.36
			45,281,141.15	176,617.01	12,471.61	
			3,410,641.75	31,550.21	19,082.96	
			3,411,898.23	229,354.74	(6,611.35)	
TOTAL PORTFOL	10	45,490,127.05	45,273,273.32	84,287.94	77,676.59	77,676.59

Cash Flow Report

Account #11045



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/03/2023	Interest	00440EAV9	500,000.00	Chubb INA Holdings Inc Callable Note Cont 2/3/2026 3.35% Due 5/3/2026	0.00	8,375.00	8,375.00
05/03/2023	Maturity	037833AK6	500,000.00	Apple Inc Note 2.4% Due 5/3/2023	500,000.00	6,000.00	506,000.00
05/06/2023	Interest	3133EMYR7	1,000,000.00	FFCB Callable Note Cont 5/6/2022 0.375% Due 5/6/2024	0.00	1,875.00	1,875.00
05/10/2023	Maturity	02665WDH1	1,000,000.00	American Honda Finance Note 1.95% Due 5/10/2023	1,000,000.00	9,750.00	1,009,750.00
05/11/2023	Interest	166764BW9	700,000.00	Chevron Corp Callable Note Cont 4/11/2025 1.554% Due 5/11/2025	0.00	5,439.00	5,439.00
05/15/2023	Interest	91282CCC3	1,000,000.00	US Treasury Note 0.25% Due 5/15/2024	0.00	1,250.00	1,250.00
05/15/2023	Interest	91282CAW1	1,000,000.00	US Treasury Note 0.25% Due 11/15/2023	0.00	1,250.00	1,250.00
05/15/2023	Interest	74456QBS4	337,000.00	Public Service El & Gas Callable Note Cont 2/15/2027 3% Due 5/15/2027	0.00	5,055.00	5,055.00
05/15/2023	Interest	717081DM2	500,000.00	Pfizer Inc. Note 3.4% Due 5/15/2024	0.00	8,500.00	8,500.00
05/15/2023	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
05/15/2023	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
05/15/2023	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	14,266.48	3,674.00	17,940.48
05/15/2023	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
05/15/2023	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
05/21/2023	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
05/24/2023	Interest	14912L5X5	1,000,000.00	Caterpillar Finance Serv Corp Note 3.75% Due 11/24/2023	0.00	18,750.00	18,750.00
05/25/2023	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50

Cash Flow Report

Account #11045



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/31/2023	Interest	912828U57	650,000.00	US Treasury Note 2.125% Due 11/30/2023	0.00	6,906.25	6,906.25
05/31/2023	Interest	9128286X3	500,000.00	US Treasury Note 2.125% Due 5/31/2026	0.00	5,312.50	5,312.50
05/31/2023	Interest	9128285N6	500,000.00	US Treasury Note 2.875% Due 11/30/2025	0.00	7,187.50	7,187.50
05/31/2023	Interest	912828YV6	700,000.00	US Treasury Note 1.5% Due 11/30/2024	0.00	5,250.00	5,250.00
MAY 2023					1,514,266.48	103,151.74	1,617,418.22
06/12/2023	Interest	3130ATUC9	1,000,000.00	FHLB Note 4.5% Due 12/12/2025	0.00	27,375.00	27,375.00
06/15/2023	Interest	91282CBA8	1,200,000.00	US Treasury Note 0.125% Due 12/15/2023	0.00	750.00	750.00
06/15/2023	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
06/15/2023	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
06/15/2023	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
06/15/2023	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	14,326.05	3,614.43	17,940.48
06/15/2023	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
06/21/2023	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
06/23/2023	Interest	3130AMQQ8	1,000,000.00	FHLB Callable Note Qtrly 12/23/2021 0.35% Due 4/23/2024	0.00	1,750.00	1,750.00
06/25/2023	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50
06/30/2023	Interest	91282CGC9	1,000,000.00	US Treasury Note 3.875% Due 12/31/2027	0.00	19,375.00	19,375.00
06/30/2023	Interest	91282CCJ8	500,000.00	US Treasury Note 0.875% Due 6/30/2026	0.00	2,187.50	2,187.50

Cash Flow Report

Account #11045



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/30/2023	Maturity	91282CCK5	800,000.00	US Treasury Note 0.125% Due 6/30/2023	800,000.00	500.00	800,500.00
JUN 2023					814,326.05	64,129.42	878,455.47
07/02/2023	Interest	3135G0V75	750,000.00	FNMA Note 1.75% Due 7/2/2024	0.00	6,562.50	6,562.50
07/11/2023	Interest	89236THU2	480,000.00	Toyota Motor Credit Corp Note 0.45% Due 1/11/2024	0.00	1,080.00	1,080.00
07/15/2023	Interest	91282CGE5	1,000,000.00	US Treasury Note 3.875% Due 1/15/2026	0.00	19,375.00	19,375.00
07/15/2023	Interest	756109AU8	500,000.00	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	0.00	9,125.00	9,125.00
07/15/2023	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
07/15/2023	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	14,385.85	3,554.63	17,940.48
07/15/2023	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
07/15/2023	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
07/15/2023	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
07/17/2023	Interest	24422EVN6	1,000,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	2,250.00	2,250.00
07/21/2023	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
07/23/2023	Interest	17325FAS7	500,000.00	Citibank Callable Note Cont 12/23/2023 3.65% Due 1/23/2024	0.00	9,125.00	9,125.00
07/23/2023	Interest	693475AV7	900,000.00	PNC Financial Services Callable Note Cont 12/23/2023 3.5% Due 1/23/2024	0.00	15,750.00	15,750.00
07/25/2023	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50

Cash Flow Report

Account #11045



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/31/2023	Maturity	91282CCN9	1,000,000.00	US Treasury Note 0.125% Due 7/31/2023	1,000,000.00	625.00	1,000,625.00
JUL 2023					1,014,385.85	76,024.62	1,090,410.47
08/05/2023	Interest	3135G0V34	600,000.00	FNMA Note 2.5% Due 2/5/2024	0.00	7,500.00	7,500.00
08/05/2023	Interest	91159HHV5	1,000,000.00	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	0.00	16,875.00	16,875.00
08/15/2023	Interest	912828D56	1,000,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	11,875.00	11,875.00
08/15/2023	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
08/15/2023	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
08/15/2023	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
08/15/2023	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	14,445.92	3,494.56	17,940.48
08/15/2023	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
08/21/2023	Interest	3133EPBF1	1,000,000.00	FFCB Note 4.875% Due 8/21/2024	0.00	24,375.00	24,375.00
08/21/2023	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
08/25/2023	Maturity	89236THA6	700,000.00	Toyota Motor Credit Corp Note 1.35% Due 8/25/2023	700,000.00	4,725.00	704,725.00
08/25/2023	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50
08/28/2023	Interest	3130AV7L0	1,100,000.00	FHLB Note 5% Due 2/28/2025	0.00	26,736.11	26,736.11
08/31/2023	Interest	91282CAJ0	1,200,000.00	US Treasury Note 0.25% Due 8/31/2025	0.00	1,500.00	1,500.00
08/31/2023	Interest	91282CBQ3	500,000.00	US Treasury Note 0.5% Due 2/28/2026	0.00	1,250.00	1,250.00

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Account #11045



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/31/2023	Maturity	9128282D1	1,250,000.00	US Treasury Note 1.375% Due 8/31/2023	1,250,000.00	8,593.75	1,258,593.75
AUG 2023					1,964,445.92	115,501.91	2,079,947.83
09/01/2023	Interest	713448CM8	500,000.00	Pepsico Inc. Callable Note Cont 12/01/2023 3.6% Due 3/1/2024	0.00	9,000.00	9,000.00
09/12/2023	Interest	3130ATHT7	1,300,000.00	FHLB Note 4.375% Due 9/12/2025	0.00	28,437.50	28,437.50
09/12/2023	Maturity	3135G0U43	1,000,000.00	FNMA Note 2.875% Due 9/12/2023	1,000,000.00	14,375.00	1,014,375.00
09/13/2023	Interest	46647PBH8	600,000.00	JP Morgan Chase & Co Callable Note Mthly 3/13/2025 2.005% Due 3/13/2026	0.00	6,015.00	6,015.00
09/15/2023	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
09/15/2023	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	14,506.23	3,434.25	17,940.48
09/15/2023	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
09/15/2023	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
09/15/2023	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
09/21/2023	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
09/25/2023	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50
09/30/2023	Interest	69371RS49	600,000.00	Paccar Financial Corp Note 4.45% Due 3/30/2026	0.00	13,350.00	13,350.00
09/30/2023	Interest	9128282Y5	1,000,000.00	US Treasury Note 2.125% Due 9/30/2024	0.00	10,625.00	10,625.00
09/30/2023	Interest	91282CAM3	500,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	625.00	625.00
SEP 2023					1,014,506.23	94,439.24	1,108,945.47

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2023	Interest	91282CBV2	1,000,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	1,875.00	1,875.00
10/15/2023	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
10/15/2023	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
10/15/2023	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	14,566.79	3,373.69	17,940.48
10/15/2023	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
10/15/2023	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
10/21/2023	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
10/22/2023	Interest	3133EMWV0	1,000,000.00	FFCB Note 0.35% Due 4/22/2024	0.00	1,750.00	1,750.00
10/25/2023	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50
10/26/2023	Interest	06406RBQ9	350,000.00	Bank of NY Mellon Corp Callable Note Cont 4/26/2026 4.947% Due 4/26/2027	0.00	8,657.25	8,657.25
10/26/2023	Interest	3136G46B4	1,200,000.00	FNMA Callable Note Qtrly 01/26/2024 0.35% Due 4/26/2024	0.00	2,100.00	2,100.00
10/31/2023	Interest	912828YM6	1,000,000.00	US Treasury Note 1.5% Due 10/31/2024	0.00	7,500.00	7,500.00
10/31/2023	Interest	91282CBW0	500,000.00	US Treasury Note 0.75% Due 4/30/2026	0.00	1,875.00	1,875.00
OCT 2023					14,566.79	35,708.43	50,275.22
11/03/2023	Interest	00440EAV9	500,000.00	Chubb INA Holdings Inc Callable Note Cont 2/3/2026 3.35% Due 5/3/2026	0.00	8,375.00	8,375.00
11/06/2023	Interest	3133EMYR7	1,000,000.00	FFCB Callable Note Cont 5/6/2022 0.375% Due 5/6/2024	0.00	1,875.00	1,875.00
11/11/2023	Interest	166764BW9	700,000.00	Chevron Corp Callable Note Cont 4/11/2025 1.554% Due 5/11/2025	0.00	5,439.00	5,439.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2023	Interest	91282CCC3	1,000,000.00	US Treasury Note 0.25% Due 5/15/2024	0.00	1,250.00	1,250.00
11/15/2023	Interest	717081DM2	500,000.00	Pfizer Inc. Note 3.4% Due 5/15/2024	0.00	8,500.00	8,500.00
11/15/2023	Interest	74456QBS4	337,000.00	Public Service El & Gas Callable Note Cont 2/15/2027 3% Due 5/15/2027	0.00	5,055.00	5,055.00
11/15/2023	Maturity	91282CAW1	1,000,000.00	US Treasury Note 0.25% Due 11/15/2023	1,000,000.00	1,250.00	1,001,250.00
11/15/2023	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
11/15/2023	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
11/15/2023	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	14,627.61	3,312.87	17,940.48
11/15/2023	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
11/15/2023	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
11/21/2023	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
11/24/2023	Maturity	14912L5X5	1,000,000.00	Caterpillar Finance Serv Corp Note 3.75% Due 11/24/2023	1,000,000.00	18,750.00	1,018,750.00
11/25/2023	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50
11/30/2023	Interest	9128285N6	500,000.00	US Treasury Note 2.875% Due 11/30/2025	0.00	7,187.50	7,187.50
11/30/2023	Interest	9128286X3	500,000.00	US Treasury Note 2.125% Due 5/31/2026	0.00	5,312.50	5,312.50
11/30/2023	Interest	912828YV6	700,000.00	US Treasury Note 1.5% Due 11/30/2024	0.00	5,250.00	5,250.00
11/30/2023	Maturity	912828U57	650,000.00	US Treasury Note 2.125% Due 11/30/2023	650,000.00	6,906.25	656,906.25
NOV 2023					2,664,627.61	87,040.61	2,751,668.22

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Payment Date	Transaction Typ	e CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/12/2023	Interest	3130ATUC9	1,000,000.00	FHLB Note 4.5% Due 12/12/2025	0.00	22,500.00	22,500.00
12/15/2023	Maturity	91282CBA8	1,200,000.00	US Treasury Note 0.125% Due 12/15/2023	1,200,000.00	750.00	1,200,750.00
12/15/2023	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	14,688.68	3,251.80	17,940.48
12/15/2023	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
12/15/2023	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
12/15/2023	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
12/15/2023	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
12/21/2023	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
12/23/2023	Interest	3130AMQQ8	1,000,000.00	FHLB Callable Note Qtrly 12/23/2021 0.35% Due 4/23/2024	0.00	1,750.00	1,750.00
12/25/2023	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50
12/31/2023	Interest	91282CGC9	1,000,000.00	US Treasury Note 3.875% Due 12/31/2027	0.00	19,375.00	19,375.00
12/31/2023	Interest	91282CCJ8	500,000.00	US Treasury Note 0.875% Due 6/30/2026	0.00	2,187.50	2,187.50
DEC 2023					1,214,688.68	58,391.79	1,273,080.47
01/02/2024	Interest	3135G0V75	750,000.00	FNMA Note 1.75% Due 7/2/2024	0.00	6,562.50	6,562.50
01/11/2024	Maturity	89236THU2	480,000.00	Toyota Motor Credit Corp Note 0.45% Due 1/11/2024	480,000.00	1,080.00	481,080.00
01/15/2024	Interest	756109AU8	500,000.00	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	0.00	9,125.00	9,125.00
01/15/2024	Interest	91282CGE5	1,000,000.00	US Treasury Note 3.875% Due 1/15/2026	0.00	19,375.00	19,375.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2024	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
01/15/2024	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
01/15/2024	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
01/15/2024	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	14,750.00	3,190.48	17,940.48
01/15/2024	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
01/17/2024	Maturity	24422EVN6	1,000,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	1,000,000.00	2,250.00	1,002,250.00
01/21/2024	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
01/23/2024	Maturity	693475AV7	900,000.00	PNC Financial Services Callable Note Cont 12/23/2023 3.5% Due 1/23/2024	900,000.00	15,750.00	915,750.00
01/23/2024	Maturity	17325FAS7	500,000.00	Citibank Callable Note Cont 12/23/2023 3.65% Due 1/23/2024	500,000.00	9,125.00	509,125.00
01/25/2024	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50
JAN 2024					2,894,750.00	75,035.47	2,969,785.47
02/05/2024	Maturity	91159HHV5	1,000,000.00	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	1,000,000.00	16,875.00	1,016,875.00
02/05/2024	Maturity	3135G0V34	600,000.00	FNMA Note 2.5% Due 2/5/2024	600,000.00	7,500.00	607,500.00
02/15/2024	Interest	912828D56	1,000,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	11,875.00	11,875.00
02/15/2024	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
02/15/2024	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	14,811.59	3,128.89	17,940.48
02/15/2024	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2024	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
02/15/2024	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
02/16/2024	Maturity	96130ASC3	375,000.00	Westpac Banking Corp NY Yankee CD 5.38% Due 2/16/2024	375,000.00	20,455.21	395,455.21
02/21/2024	Interest	3133EPBF1	1,000,000.00	FFCB Note 4.875% Due 8/21/2024	0.00	24,375.00	24,375.00
02/21/2024	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
02/25/2024	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50
02/28/2024	Interest	3130AV7L0	1,100,000.00	FHLB Note 5% Due 2/28/2025	0.00	27,500.00	27,500.00
02/29/2024	Interest	91282CAJ0	1,200,000.00	US Treasury Note 0.25% Due 8/31/2025	0.00	1,500.00	1,500.00
02/29/2024	Interest	91282CBQ3	500,000.00	US Treasury Note 0.5% Due 2/28/2026	0.00	1,250.00	1,250.00
FEB 2024					1,989,811.59	123,036.59	2,112,848.18
03/01/2024	Maturity	713448CM8	500,000.00	Pepsico Inc. Callable Note Cont 12/01/2023 3.6% Due 3/1/2024	500,000.00	9,000.00	509,000.00
03/12/2024	Interest	3130ATHT7	1,300,000.00	FHLB Note 4.375% Due 9/12/2025	0.00	28,437.50	28,437.50
03/13/2024	Interest	46647PBH8	600,000.00	JP Morgan Chase & Co Callable Note Mthly 3/13/2025 2.005% Due 3/13/2026	0.00	6,015.00	6,015.00
03/15/2024	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
03/15/2024	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
03/15/2024	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	14,873.42	3,067.06	17,940.48
03/15/2024	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2024	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
03/21/2024	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
03/25/2024	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50
03/30/2024	Interest	69371RS49	600,000.00	Paccar Financial Corp Note 4.45% Due 3/30/2026	0.00	13,350.00	13,350.00
03/31/2024	Interest	9128282Y5	1,000,000.00	US Treasury Note 2.125% Due 9/30/2024	0.00	10,625.00	10,625.00
03/31/2024	Interest	91282CAM3	500,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	625.00	625.00
MAR 2024					514,873.42	79,697.05	594,570.47
04/15/2024	Maturity	91282CBV2	1,000,000.00	US Treasury Note 0.375% Due 4/15/2024	1,000,000.00	1,875.00	1,001,875.00
04/15/2024	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
04/15/2024	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
04/15/2024	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	14,935.51	3,004.97	17,940.48
04/15/2024	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
04/15/2024	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
04/21/2024	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
04/22/2024	Maturity	3133EMWV0	1,000,000.00	FFCB Note 0.35% Due 4/22/2024	1,000,000.00	1,750.00	1,001,750.00
04/23/2024	Maturity	3130AMQQ8	1,000,000.00	FHLB Callable Note Qtrly 12/23/2021 0.35% Due 4/23/2024	1,000,000.00	1,166.67	1,001,166.67
04/25/2024	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50

Cash Flow Report

Account #11045



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/26/2024	Interest	06406RBQ9	350,000.00	Bank of NY Mellon Corp Callable Note Cont 4/26/2026 4.947% Due 4/26/2027	0.00	8,657.25	8,657.25
04/26/2024	Maturity	3136G46B4	1,200,000.00	FNMA Callable Note Qtrly 01/26/2024 0.35% Due 4/26/2024	1,200,000.00	2,100.00	1,202,100.00
APR 2024					4,214,935.51	27,131.38	4,242,066.89
TOTAL					19,830,184.13	939,288.25	20,769,472.38

Important Disclosures



Account #11045

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

Benchmark Index & Disclosures



Account #11045

Benchmark Index	Disclosure
ICE BofA 1-3 Yr US Treasury & Agency Index	The ICE BofA 1-3 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.



City of San Rafael - Account #11045

MONTHLY ACCOUNT STATEMENT

MAY 1, 2023 THROUGH MAY 31, 2023

Chandler Team:

For questions about your account, please call (800) 317-4747, or contact operations@chandlerasset.com

Custodian

US Bank

Alexander Bazan

(503) 402-5305

CHANDLER ASSET MANAGEMENT chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.

Portfolio Summary

Account #11045

As of May 31, 2023



PORTFOLIO CHARACTERISTICS	
Average Modified Duration	1.50
Average Coupon	2.39%
Average Purchase YTM	2.33%
Average Market YTM	4.94%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.77 yrs
Average Life	1.60 yrs

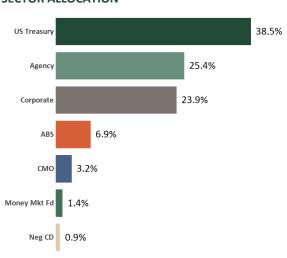
ACCOUNT SUMMARY

	Beg. Values as of 4/30/23	End Values as of 5/31/23
Market Value	44,474,590	44,448,734
Accrued Interest	229,355	221,430
Total Market Value	44,703,945	44,670,165
Income Earned	77,677	84,429
Cont/WD		-3,641
Par	45,490,127	45,614,391
Book Value	45,273,273	45,361,985
Cost Value	45,617,969	45,672,690

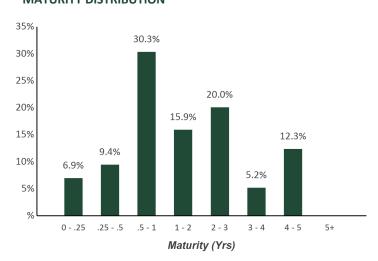
TOP ISSUERS

Government of United States	38.5%
Federal Home Loan Bank	11.1%
Federal National Mortgage Assoc	7.8%
Federal Farm Credit Bank	6.5%
Federal Home Loan Mortgage Corp	3.2%
Toyota Motor Corp	2.6%
US Bancorp	2.2%
Caterpillar Inc	2.2%
Total	74.1%

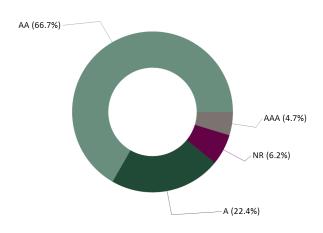
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

							Annualized		
TOTAL RATE OF RETURN	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	1/1/1900
City of San Rafael	-0.07%	1.41%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ICE BofA 1-3 Yr US Treasury & Agency Index	-0.34%	1.51%	1.46%	0.03%	-1.44%	-0.87%	1.05%	0.81%	N/A

Holdings Report

Account #11045



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
05593AAC3	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	435,000.00	Various 5.11%	435,745.64 435,642.86	99.63 5.49%	433,378.32 374.10	0.97% (2,264.54)	Aaa / AAA NR	2.49 1.35
43815JAC7	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	120,000.00	02/16/2023 5.10%	119,977.70 119,979.58	100.06 5.06%	120,070.20 168.00	0.27% 90.62	Aaa / NR AAA	3.89 2.00
02582JJT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	600,000.00	04/17/2023 4.65%	585,632.81 586,448.91	97.20 4.95%	583,210.20 904.00	1.31% (3,238.71)	NR / AAA AAA	3.96 1.84
58768PAC8	Mercedes-Benz Auto Receivables 2022- 1 A3 5.21% Due 8/16/2027	260,000.00	02/15/2023 5.02%	261,340.63 261,222.77	100.21 5.12%	260,534.56 602.04	0.58% (688.21)	Aaa / AAA NR	4.21 1.44
89239HAD0	Toyota Auto Receivables Owner 20222- D A3 5.3% Due 9/15/2027	350,000.00	02/10/2023 4.82%	354,128.91 353,756.40	100.63 5.00%	352,216.55 824.44	0.79% (1,539.85)	Aaa / NR AAA	4.30 1.77
47800CAC0	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	880,000.00	Various 4.95%	882,243.24 882,179.96	100.13 5.00%	881,124.64 1,959.46	1.98% (1,055.32)	Aaa / NR AAA	4.46 1.97
05522RDF2	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	440,000.00	04/18/2023 4.59%	444,812.50 444,597.47	100.49 4.83%	442,174.04 977.78	0.99% (2,423.43)	Aaa / AAA NR	4.88 2.25
Total ABS		3,085,000.00	4.86%	3,083,881.43 3,083,827.95	5.05%	3,072,708.51 5,809.82	6.89% (11,119.44)	Aaa / AAA AAA	4.09 1.83
AGENCY									
3135G0U43	FNMA Note 2.875% Due 9/12/2023	1,000,000.00	09/26/2019 1.63%	1,047,553.22 1,003,384.92	99.32 5.30%	993,203.00 6,309.03	2.24% (10,181.92)	Aaa / AA+ AAA	0.28 0.28
3135G0V34	FNMA Note 2.5% Due 2/5/2024	600,000.00	10/24/2019 1.64%	621,262.80 603,383.03	98.10 5.39%	588,593.40 4,833.33	1.33% (14,789.63)	Aaa / AA+ AAA	0.68 0.65
3133EMWV0	FFCB Note 0.35% Due 4/22/2024	1,000,000.00	05/03/2021 0.35%	1,000,000.00 1,000,000.00	95.99 5.00%	959,932.00 379.17	2.15% (40,068.00)	Aaa / AA+ AAA	0.90 0.87
3130AMQQ8	FHLB Callable Note Qtrly 12/23/2021 0.35% Due 4/23/2024	1,000,000.00	06/23/2021 0.35%	1,000,000.00 1,000,000.00	95.62 5.42%	956,157.00 1,536.11	2.14% (43,843.00)	Aaa / AA+ NR	0.90 0.87
3136G46B4	FNMA Callable Note Qtrly 01/26/2024 0.35% Due 4/26/2024	1,200,000.00	10/30/2020 0.36%	1,199,700.00 1,199,922.29	95.57 5.44%	1,146,874.80 408.33	2.57% (53,047.49)	Aaa / AA+ AAA	0.91 0.88
3133EMYR7	FFCB Callable Note Cont 5/6/2022 0.375% Due 5/6/2024	1,000,000.00	05/06/2021 0.38%	1,000,000.00 1,000,000.00	95.44 5.47%	954,394.00 260.42	2.14% (45,606.00)	Aaa / AA+ AAA	0.93 0.90

Holdings Report

Account #11045



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3135G0V75	FNMA Note 1.75% Due 7/2/2024	750,000.00	11/05/2019 1.65%	753,426.75 750,799.78	96.77 4.84%	725,763.75 5,432.29	1.64% (25,036.03)	Aaa / AA+ AAA	1.09 1.05
3133EPBF1	FFCB Note 4.875% Due 8/21/2024	1,000,000.00	02/15/2023 4.98%	998,490.00 998,766.05	99.68 5.14%	996,811.00 13,541.67	2.26% (1,955.05)	Aaa / AA+ AAA	1.23 1.16
3130AV7L0	FHLB Note 5% Due 2/28/2025	1,100,000.00	03/02/2023 5.07%	1,098,548.00 1,098,727.51	100.64 4.61%	1,107,018.00 13,444.44	2.51% 8,290.49	Aaa / AA+ AAA	1.75 1.64
3130ATHT7	FHLB Note 4.375% Due 9/12/2025	1,300,000.00	10/06/2022 4.29%	1,303,159.00 1,302,457.65	99.85 4.44%	1,298,021.40 12,480.90	2.93% (4,436.25)	Aaa / AA+ NR	2.29 2.13
3130ATUC9	FHLB Note 4.5% Due 12/12/2025	1,000,000.00	02/13/2023 4.32%	1,004,720.00 1,004,230.62	100.52 4.28%	1,005,233.00 26,000.00	2.31% 1,002.38	Aaa / AA+ NR	2.54 2.31
3130ATUS4	FHLB Note 4.25% Due 12/10/2027	500,000.00	05/15/2023 3.66%	512,310.00 512,191.99	101.20 3.96%	505,976.50 12,218.75	1.16% (6,215.49)	Aaa / AA+ NR	4.53 3.99
Total Agency		11,450,000.00	2.41%	11,539,169.77 11,473,863.84	4.95%	11,237,977.85 96,844.44	25.37% (235,885.99)	Aaa / AA+ AAA	1.44 1.34
СМО									
3137FETNO	FHLMC K073 A2 3.35% Due 1/25/2028	670,000.00	05/24/2023 4.34%	643,932.81 643,963.46	96.25 4.24%	644,867.63 374.08	1.44% 904.17	NR / NR AAA	4.66 4.13
3137FG6X8	FHLMC K077 A2 3.85% Due 5/25/2028	780,000.00	05/24/2023 4.65%	765,679.69 765,695.41	98.36 4.20%	767,205.66 500.50	1.72% 1,510.25	NR / NR AAA	4.99 4.37
Total CMO		1,450,000.00	4.51%	1,409,612.50 1,409,658.87	4.22%	1,412,073.29 874.58	3.16% 2,414.42	NR / NR AAA	4.84 4.26
CORPORATE									
CORPORATE 89236THA6	Toyota Motor Credit Corp Note 1.35% Due 8/25/2023	700,000.00	04/23/2021 0.43%	714,959.00 701,488.89	99.12 5.16%	693,814.10 2,520.00	1.56% (7,674.79)	A1 / A+ A+	0.24 0.23
		700,000.00						•	
89236THA6	1.35% Due 8/25/2023 Caterpillar Finance Serv Corp Note		0.43% 05/05/2021	701,488.89 1,086,390.00	5.16% 99.20	2,520.00 991,959.00	(7,674.79)	A+ A2 / A	0.23

Holdings Report

Account #11045



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
693475AV7	PNC Financial Services Callable Note Cont 12/23/2023 3.5% Due 1/23/2024	900,000.00	07/29/2019 1.99%	957,939.00 908,342.65	98.61 5.72%	887,510.70 11,200.00	2.01% (20,831.95)	A3 / A- A	0.65 0.62
17325FAS7	Citibank Callable Note Cont 12/23/2023 3.65% Due 1/23/2024	500,000.00	05/19/2021 0.53%	541,470.00 509,996.85	98.80 5.56%	494,008.00 6,488.89	1.12% (15,988.85)	Aa3 / A+ A+	0.65 0.62
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	1,000,000.00	05/04/2021 0.48%	1,079,130.00 1,019,566.41	98.35 5.89%	983,453.00 10,875.00	2.23% (36,113.41)	A3 / A A+	0.68 0.65
713448CM8	Pepsico Inc. Callable Note Cont 12/01/2023 3.6% Due 3/1/2024	500,000.00	06/23/2021 0.78%	537,465.00 510,453.57	98.73 5.34%	493,650.50 4,500.00	1.12% (16,803.07)	A1 / A+ NR	0.75 0.72
717081DM2	Pfizer Inc. Note 3.4% Due 5/15/2024	500,000.00	09/27/2021 0.55%	537,160.00 513,495.15	98.19 5.37%	490,944.50 755.56	1.10% (22,550.65)	A1 / A+ A	0.96 0.92
166764BW9	Chevron Corp Callable Note Cont 4/11/2025 1.554% Due 5/11/2025	700,000.00	05/12/2022 3.20%	667,380.00 678,849.13	94.30 4.65%	660,132.20 604.33	1.48% (18,716.93)	Aa2 / AA- NR	1.95 1.88
46647PBH8	JP Morgan Chase & Co Callable Note Mthly 3/13/2025 2.005% Due 3/13/2026	600,000.00	04/05/2022 4.18%	577,518.00 584,115.64	94.09 5.52%	564,534.60 2,606.50	1.27% (19,581.04)	A1 / A- AA-	2.79 1.71
69371RS49	Paccar Financial Corp Note 4.45% Due 3/30/2026	600,000.00	03/28/2023 4.47%	599,634.00 599,655.04	99.83 4.51%	598,974.00 4,524.17	1.35% (681.04)	A1 / A+ NR	2.83 2.62
00440EAV9	Chubb INA Holdings Inc Callable Note Cont 2/3/2026 3.35% Due 5/3/2026	500,000.00	03/09/2023 5.09%	475,060.00 476,799.49	97.51 4.26%	487,538.00 1,302.78	1.09% 10,738.51	A3 / A A	2.93 2.74
341081GR2	Florida Power and Light Callable Note Cont 4/15/2026 4.45% Due 5/15/2026	550,000.00	05/18/2023 4.65%	547,030.00 547,057.27	99.44 4.65%	546,917.25 883.82	1.23% (140.02)	A1 / A A+	2.96 2.73
06406RBQ9	Bank of NY Mellon Corp Callable Note Cont 4/26/2026 4.947% Due 4/26/2027	350,000.00	04/19/2023 5.20%	350,497.00 350,484.75	99.67 5.06%	348,848.15 1,683.35	0.78% (1,636.60)	A1 / A AA-	3.91 2.66
74456QBS4	Public Service El & Gas Callable Note Cont 2/15/2027 3% Due 5/15/2027	337,000.00	04/18/2023 4.48%	318,673.94 319,191.90	94.42 4.56%	318,196.41 449.33	0.71% (995.49)	A1 / A NR	3.96 3.66

Holdings Report

Account #11045



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	500,000.00	04/10/2023 4.87%	474,240.00 474,980.66	94.07 5.10%	470,365.50 6,894.44	1.07% (4,615.16)	A3 / A- NR	4.63 4.12
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	130,000.00	05/08/2023 4.07%	129,894.70 129,895.56	99.46 4.17%	129,296.70 204.75	0.29% (598.86)	A1 / A+ NR	4.97 4.38
Total Corpora	te	10,847,000.00	2.12%	11,075,013.04 10,820,779.90	5.21%	10,596,772.73 58,737.09	23.85% (224,007.17)	A1 / A A+	1.60 1.42
MONEY MARI	KET FUND								
31846V807	First American Treasury MMF Class Y	607,390.92	Various 4.69%	607,390.92 607,390.92	1.00 4.69%	607,390.92 0.00	1.36% 0.00	Aaa / AA+ AAA	0.00
Total Money Market Fund		607,390.92	4.69%	607,390.92 607,390.92	4.69%	607,390.92 0.00	1.36% 0.00	Aaa / AA+ AAA	0.00 0.00
NEGOTIABLE (ח"								
96130ASC3	Westpac Banking Corp NY Yankee CD 5.38% Due 2/16/2024	375,000.00	02/16/2023 5.34%	375,141.03 375,100.74	99.72 5.70%	373,943.63 5,884.38	0.85% (1,157.11)	P-1 / A-1+ F-1	0.72 0.70
Total Negotiable CD				375,141.03		373,943.63	0.85%	P-1 / A-1+	0.70
Total Negotia	ole CD	375,000.00	5.34%	375,100.74	5.70%	5,884.38	(1,157.11)	F-1	
		375,000.00	5.34%	•	5.70%	5,884.38	(1,157.11)	-	0.72 0.70
US TREASURY 91282CCK5		375,000.00 800,000.00	01/13/2022 0.74%	•	5.70% 99.59 5.06%	5,884.38 796,740.00 419.89	1.78% (2,870.78)	-	
US TREASURY 91282CCK5	US Treasury Note	,	01/13/2022	375,100.74 792,846.43	99.59	796,740.00	1.78%	F-1 Aaa / AA+	0.70 0.08 0.08 0.17
US TREASURY	US Treasury Note 0.125% Due 6/30/2023 US Treasury Note	800,000.00	01/13/2022 0.74% 01/13/2022	792,846.43 799,610.78 989,808.04	99.59 5.06% 99.13	796,740.00 419.89 991,315.00	1.78% (2,870.78) 2.22%	F-1 Aaa / AA+	0.70 0.08 0.08 0.17 0.17
US TREASURY 91282CCK5 91282CCN9	US Treasury Note 0.125% Due 6/30/2023 US Treasury Note 0.125% Due 7/31/2023 US Treasury Note	800,000.00 1,000,000.00	01/13/2022 0.74% 01/13/2022 0.79% 12/23/2021	792,846.43 799,610.78 989,808.04 998,915.75 1,265,970.98	99.59 5.06% 99.13 5.32% 99.00	796,740.00 419.89 991,315.00 417.82 1,237,548.75	1.78% (2,870.78) 2.22% (7,600.75) 2.78%	F-1 Aaa / AA+	0.70

Holdings Report

Account #11045



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	1,200,000.00	10/07/2021 0.33%	1,194,566.52 1,198,660.33	97.26 5.32%	1,167,140.40 692.31	2.61% (31,519.93)	Aaa / AA+ AAA	0.54 0.53
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	1,000,000.00	05/03/2021 0.33%	1,001,175.22 1,000,347.77	95.86 5.28%	958,594.00 481.56	2.15% (41,753.77)	Aaa / AA+ AAA	0.88 0.85
91282CCC3	US Treasury Note 0.25% Due 5/15/2024	1,000,000.00	05/17/2021 0.35%	996,878.35 999,004.15	95.36 5.29%	953,594.00 115.49	2.14% (45,410.15)	Aaa / AA+ AAA	0.96 0.93
912828D56	US Treasury Note 2.375% Due 8/15/2024	1,000,000.00	12/28/2021 0.91%	1,038,011.16 1,017,443.21	96.95 5.00%	969,531.00 6,954.42	2.19% (47,912.21)	Aaa / AA+ AAA	1.21 1.16
9128282Y5	US Treasury Note 2.125% Due 9/30/2024	1,000,000.00	08/25/2021 0.44%	1,051,800.23 1,022,285.08	96.47 4.89%	964,688.00 3,599.73	2.17% (57,597.08)	Aaa / AA+ AAA	1.34 1.29
912828YM6	US Treasury Note 1.5% Due 10/31/2024	1,000,000.00	12/28/2021 0.97%	1,014,925.23 1,007,448.24	95.50 4.83%	955,000.00 1,304.35	2.14% (52,448.24)	Aaa / AA+ AAA	1.42 1.37
912828YV6	US Treasury Note 1.5% Due 11/30/2024	700,000.00	09/10/2021 0.48%	722,889.06 710,656.93	95.33 4.76%	667,324.00 28.69	1.49% (43,332.93)	Aaa / AA+ AAA	1.50 1.45
91282CAJ0	US Treasury Note 0.25% Due 8/31/2025	1,200,000.00	06/30/2022 3.15%	1,095,937.50 1,126,131.80	91.42 4.29%	1,097,016.00 758.15	2.46% (29,115.80)	Aaa / AA+ AAA	2.25 2.20
91282CAM3	US Treasury Note 0.25% Due 9/30/2025	500,000.00	07/15/2022 3.12%	456,445.31 468,364.37	91.33 4.19%	456,660.00 211.75	1.02% (11,704.37)	Aaa / AA+ AAA	2.34 2.28
9128285N6	US Treasury Note 2.875% Due 11/30/2025	500,000.00	07/15/2022 3.11%	496,212.61 497,197.82	96.89 4.20%	484,453.00 39.28	1.08% (12,744.82)	Aaa / AA+ AAA	2.50 2.38
91282CGE5	US Treasury Note 3.875% Due 1/15/2026	1,000,000.00	02/06/2023 4.13%	992,929.69 993,680.87	99.30 4.16%	993,008.00 14,665.06	2.26% (672.87)	Aaa / AA+ AAA	2.63 2.43
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	500,000.00	07/15/2022 3.09%	455,839.84 466,546.34	90.71 4.11%	453,554.50 631.79	1.02% (12,991.84)	Aaa / AA+ AAA	2.75 2.68
91282CBW0	US Treasury Note 0.75% Due 4/30/2026	500,000.00	09/30/2022 4.17%	443,595.43 454,117.38	90.98 4.06%	454,902.50 326.09	1.02% 785.12	Aaa / AA+ AAA	2.92 2.83
9128286X3	US Treasury Note 2.125% Due 5/31/2026	500,000.00	09/30/2022 4.14%	465,958.71 472,161.90	94.62 4.05%	473,105.50 29.03	1.06% 943.60	Aaa / AA+ AAA	3.00 2.86
91282CCJ8	US Treasury Note 0.875% Due 6/30/2026	500,000.00	09/30/2022 4.15%	443,595.43 453,648.55	91.07 3.98%	455,332.00 1,837.02	1.02% 1,683.45	Aaa / AA+ AAA	3.08 2.98

Holdings Report

Account #11045



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY	,								
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	1,000,000.00	02/06/2023 3.84%	1,001,445.31 1,001,353.16	100.15 3.84%	1,001,484.00 16,270.72	2.28% 130.84	Aaa / AA+ AAA	4.59 4.10
Total US Treas	sury	17,800,000.00	1.65%	17,582,481.11 17,591,362.88	4.80%	17,147,867.35 53,279.96	38.51% (443,495.53)	Aaa / AA+ AAA	1.51 1.44
TOTAL PORTF	OLIO	45,614,390.92	2.33%	45,672,689.80 45,361,985.10	4.94%	44,448,734.28 221,430.27	100.00% (913,250.82)	Aa1 / AA AAA	1.77 1.50
TOTAL MARKE	ET VALUE PLUS ACCRUED				,	44,670,164.55			

Transaction Ledger

Account #11045



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/01/2023	31846V807	9,433.21	First American Treasury MMF Class Y	1.000	4.44%	9,433.21	0.00	9,433.21	0.00
Purchase	05/03/2023	31846V807	14,375.00	First American Treasury MMF Class Y	1.000	4.44%	14,375.00	0.00	14,375.00	0.00
Purchase	05/03/2023	31846V807	500,000.00	First American Treasury MMF Class Y	1.000	4.44%	500,000.00	0.00	500,000.00	0.00
Purchase	05/06/2023	31846V807	1,875.00	First American Treasury MMF Class Y	1.000	4.44%	1,875.00	0.00	1,875.00	0.00
Purchase	05/10/2023	31846V807	9,750.00	First American Treasury MMF Class Y	1.000	4.44%	9,750.00	0.00	9,750.00	0.00
Purchase	05/10/2023	31846V807	1,000,000.00	First American Treasury MMF Class Y	1.000	4.44%	1,000,000.00	0.00	1,000,000.00	0.00
Purchase	05/11/2023	31846V807	5,439.00	First American Treasury MMF Class Y	1.000	4.44%	5,439.00	0.00	5,439.00	0.00
Purchase	05/15/2023	31846V807	16,055.00	First American Treasury MMF Class Y	1.000	4.44%	16,055.00	0.00	16,055.00	0.00
Purchase	05/15/2023	31846V807	3,674.00	First American Treasury MMF Class Y	1.000	4.44%	3,674.00	0.00	3,674.00	0.00
Purchase	05/15/2023	31846V807	1,695.00	First American Treasury MMF Class Y	1.000	4.44%	1,695.00	0.00	1,695.00	0.00
Purchase	05/15/2023	31846V807	1,545.83	First American Treasury MMF Class Y	1.000	4.44%	1,545.83	0.00	1,545.83	0.00
Purchase	05/15/2023	31846V807	1,128.83	First American Treasury MMF Class Y	1.000	4.44%	1,128.83	0.00	1,128.83	0.00
Purchase	05/15/2023	31846V807	1,833.33	First American Treasury MMF Class Y	1.000	4.44%	1,833.33	0.00	1,833.33	0.00
Purchase	05/16/2023	3130ATUS4	500,000.00	FHLB Note 4.25% Due 12/10/2027	102.462	3.66%	512,310.00	11,333.33	523,643.33	0.00
Purchase	05/17/2023	58933YBH7	130,000.00	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	99.919	4.07%	129,894.70	0.00	129,894.70	0.00
Purchase	05/22/2023	31846V807	504.00	First American Treasury MMF Class Y	1.000	4.44%	504.00	0.00	504.00	0.00
Purchase	05/22/2023	341081GR2	550,000.00	Florida Power and Light Callable Note Cont 4/15/2026 4.45% Due 5/15/2026	99.460	4.65%	547,030.00	271.94	547,301.94	0.00
Purchase	05/24/2023	31846V807	18,750.00	First American Treasury MMF Class Y	1.000	4.44%	18,750.00	0.00	18,750.00	0.00
Purchase	05/25/2023	31846V807	1,870.50	First American Treasury MMF Class Y	1.000	4.44%	1,870.50	0.00	1,870.50	0.00
Purchase	05/30/2023	3137FETN0	670,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	96.109	4.34%	643,932.81	1,808.07	645,740.88	0.00
Purchase	05/30/2023	3137FG6X8	780,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	98.164	4.65%	765,679.69	2,419.08	768,098.77	0.00

Transaction Ledger

Account #11045



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS	5									
Purchase	05/31/2023	31846V807	24,656.25	First American Treasury MMF Class Y	1.000	4.69%	24,656.25	0.00	24,656.25	0.00
Subtotal			4,242,584.95				4,211,432.15	15,832.42	4,227,264.57	0.00
TOTAL ACQUIS	SITIONS		4,242,584.95				4,211,432.15	15,832.42	4,227,264.57	0.00
DISPOSITIONS										
Sale	05/16/2023	31846V807	523,643.33	First American Treasury MMF Class Y	1.000	4.44%	523,643.33	0.00	523,643.33	0.00
Sale	05/17/2023	31846V807	129,894.70	First American Treasury MMF Class Y	1.000	4.44%	129,894.70	0.00	129,894.70	0.00
Sale	05/22/2023	31846V807	547,301.94	First American Treasury MMF Class Y	1.000	4.44%	547,301.94	0.00	547,301.94	0.00
Sale	05/30/2023	31846V807	1,413,839.65	First American Treasury MMF Class Y	1.000	4.44%	1,413,839.65	0.00	1,413,839.65	0.00
Subtotal			2,614,679.62				2,614,679.62	0.00	2,614,679.62	0.00
Paydown	05/15/2023	02582JJT8	0.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	100.000		0.00	1,695.00	1,695.00	0.00
Paydown	05/15/2023	05522RDF2	0.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	100.000		0.00	1,833.33	1,833.33	0.00
Paydown	05/15/2023	47800CAC0	0.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	100.000		0.00	3,674.00	3,674.00	0.00
Paydown	05/15/2023	58768PAC8	0.00	Mercedes-Benz Auto Receivables 2022- 1 A3 5.21% Due 8/16/2027	100.000		0.00	1,128.83	1,128.83	0.00
Paydown	05/15/2023	89239HAD0	0.00	Toyota Auto Receivables Owner 20222- D A3 5.3% Due 9/15/2027	100.000		0.00	1,545.83	1,545.83	0.00
Paydown	05/22/2023	43815JAC7	0.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	100.000		0.00	504.00	504.00	0.00

Transaction Ledger

Account #11045



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	05/25/2023	05593AAC3	0.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	100.000		0.00	1,870.50	1,870.50	0.00
Subtotal			0.00				0.00	12,251.49	12,251.49	0.00
Maturity	05/03/2023	037833AK6	500,000.00	Apple Inc Note 2.4% Due 5/3/2023	100.000		500,000.00	0.00	500,000.00	0.00
Maturity	05/10/2023	02665WDH1	1,000,000.00	American Honda Finance Note 1.95% Due 5/10/2023	100.000		1,000,000.00	0.00	1,000,000.00	0.00
Subtotal			1,500,000.00				1,500,000.00	0.00	1,500,000.00	0.00
Security Withdrawal	05/10/2023	31846V807	3,391.46	First American Treasury MMF Class Y	1.000		3,391.46	0.00	3,391.46	0.00
Security Withdrawal	05/25/2023	31846V807	250.00	First American Treasury MMF Class Y	1.000		250.00	0.00	250.00	0.00
Subtotal			3,641.46				3,641.46	0.00	3,641.46	0.00
TOTAL DISPOS	ITIONS		4,118,321.08				4,118,321.08	12,251.49	4,130,572.57	0.00
OTHER TRANS	ACTIONS									
Interest	05/03/2023	00440EAV9	500,000.00	Chubb INA Holdings Inc Callable Note Cont 2/3/2026 3.35% Due 5/3/2026	0.000		8,375.00	0.00	8,375.00	0.00
Interest	05/03/2023	037833AK6	500,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.000		6,000.00	0.00	6,000.00	0.00
Interest	05/06/2023	3133EMYR7	1,000,000.00	FFCB Callable Note Cont 5/6/2022 0.375% Due 5/6/2024	0.000		1,875.00	0.00	1,875.00	0.00
Interest	05/10/2023	02665WDH1	1,000,000.00	American Honda Finance Note 1.95% Due 5/10/2023	0.000		9,750.00	0.00	9,750.00	0.00
Interest	05/11/2023	166764BW9	700,000.00	Chevron Corp Callable Note Cont 4/11/2025 1.554% Due 5/11/2025	0.000		5,439.00	0.00	5,439.00	0.00

Transaction Ledger

Account #11045



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Acq/Disp Price Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANS	ACTIONS								
Interest	05/15/2023	717081DM2	500,000.00	Pfizer Inc. Note 3.4% Due 5/15/2024	0.000	8,500.00	0.00	8,500.00	0.00
Interest	05/15/2023	74456QBS4	337,000.00	Public Service El & Gas Callable Note Cont 2/15/2027 3% Due 5/15/2027	0.000	5,055.00	0.00	5,055.00	0.00
Interest	05/15/2023	91282CAW1	1,000,000.00	US Treasury Note 0.25% Due 11/15/2023	0.000	1,250.00	0.00	1,250.00	0.00
Interest	05/15/2023	91282CCC3	1,000,000.00	US Treasury Note 0.25% Due 5/15/2024	0.000	1,250.00	0.00	1,250.00	0.00
Interest	05/24/2023	14912L5X5	1,000,000.00	Caterpillar Finance Serv Corp Note 3.75% Due 11/24/2023	0.000	18,750.00	0.00	18,750.00	0.00
Interest	05/31/2023	9128285N6	500,000.00	US Treasury Note 2.875% Due 11/30/2025	0.000	7,187.50	0.00	7,187.50	0.00
Interest	05/31/2023	9128286X3	500,000.00	US Treasury Note 2.125% Due 5/31/2026	0.000	5,312.50	0.00	5,312.50	0.00
Interest	05/31/2023	912828U57	650,000.00	US Treasury Note 2.125% Due 11/30/2023	0.000	6,906.25	0.00	6,906.25	0.00
Interest	05/31/2023	912828YV6	700,000.00	US Treasury Note 1.5% Due 11/30/2024	0.000	5,250.00	0.00	5,250.00	0.00
Subtotal			9,887,000.00			90,900.25	0.00	90,900.25	0.00
Dividend	05/01/2023	31846V807	1,613,127.05	First American Treasury MMF Class Y	0.000	9,433.21	0.00	9,433.21	0.00
Subtotal			1,613,127.05			9,433.21	0.00	9,433.21	0.00
TOTAL OTHER	TRANSACTIONS		11,500,127.05			100,333.46	0.00	100,333.46	0.00

Account #11045



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
00440EAV9	Chubb INA Holdings Inc Callable Note Cont 2/3/2026 3.35% Due 05/03/2026	03/09/2023 03/13/2023 500,000.00	476,125.44 0.00 0.00 476,799.49	8,281.94 8,375.00 1,302.78 1,395.84	674.05 0.00 674.05 2,069.89	2,069.89
02582JJT8	American Express Credit Trust 2022-2 A 3.39% Due 05/17/2027	04/17/2023 04/19/2023 600,000.00	585,860.56 0.00 0.00 586,448.91	904.00 1,695.00 904.00 1,695.00	588.35 0.00 588.35 2,283.35	2,283.35
02665WDH1	American Honda Finance Note Due 05/10/2023	05/05/2021 05/05/2021 0.00	1,000,385.84 0.00 1,000,000.00 0.00	9,262.50 9,750.00 0.00 487.50	0.00 385.84 (385.84) 101.66	101.66
037833AK6	Apple Inc Note Due 05/03/2023	09/19/2019 09/19/2019 0.00	500,010.41 0.00 500,000.00 0.00	5,933.33 6,000.00 0.00 66.67	0.00 10.41 (10.41) 56.26	56.26
05522RDF2	Bank of America Credit Card Tr 2022-A2 A2 5% Due 04/15/2028	04/18/2023 04/20/2023 440,000.00	444,756.18 0.00 0.00 444,597.47	977.78 1,833.33 977.78 1,833.33	0.00 158.71 (158.71) 1,674.62	1,674.62
05593AAC3	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	Various 02/15/2023 435,000.00	435,672.92 0.00 0.00 435,642.86	374.10 1,870.50 374.10 1,870.50	0.06 30.12 (30.06) 1,840.44	1,840.44
06406RBQ9	Bank of NY Mellon Corp Callable Note Cont 4/26/2026 4.947% Due 04/26/2027	04/19/2023 04/26/2023 350,000.00	350,495.30 0.00 0.00 350,484.75	240.48 0.00 1,683.35 1,442.87	0.00 10.55 (10.55) 1,432.32	1,432.32
14912L5X5	Caterpillar Finance Serv Corp Note 3.75% Due 11/24/2023	05/05/2021 05/05/2021 1,000,000.00	1,019,166.91 0.00 0.00 1,016,296.51	16,354.17 18,750.00 729.17 3,125.00	0.00 2,870.40 (2,870.40) 254.60	254.60
166764BW9	Chevron Corp Callable Note Cont 4/11/2025 1.554% Due 05/11/2025	05/12/2022 05/12/2022 700,000.00	677,925.64 0.00 0.00 678,849.13	5,136.83 5,439.00 604.33 906.50	923.49 0.00 923.49 1,829.99	1,829.99

Account #11045



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
17325FAS7	Citibank	05/19/2021	511,310.00	4,968.06	0.00	207.68
	Callable Note Cont 12/23/2023	05/19/2021	0.00	0.00	1,313.15	
	3.65% Due 01/23/2024	500,000.00	0.00 509,996.85	6,488.89 1,520.83	(1,313.15) 207.68	
24422EVN6	John Deere Capital Corp	05/05/2021	1,000,325.26	1,300.00	0.00	336.37
	Note	05/05/2021	0.00	0.00	38.63	
	0.45% Due 01/17/2024	1,000,000.00	0.00	1,675.00	(38.63)	
			1,000,286.63	375.00	336.37	
3130AMQQ8	FHLB	06/23/2021	1,000,000.00	1,244.44	0.00	291.67
	Callable Note Qtrly 12/23/2021	06/23/2021	0.00	0.00	0.00	
	0.35% Due 04/23/2024	1,000,000.00	0.00	1,536.11	0.00	
			1,000,000.00	291.67	291.67	
3130ATHT7	FHLB	10/06/2022	1,302,549.01	7,741.32	0.00	4,648.22
	Note	10/06/2022	0.00	0.00	91.36	
	4.375% Due 09/12/2025	1,300,000.00	0.00	12,480.90	(91.36)	
			1,302,457.65	4,739.58	4,648.22	
3130ATUC9	FHLB	02/13/2023	1,004,372.40	22,250.00	0.00	3,608.22
	Note	02/14/2023	0.00	0.00	141.78	
	4.5% Due 12/12/2025	1,000,000.00	0.00	26,000.00	(141.78)	
			1,004,230.62	3,750.00	3,608.22	
3130ATUS4	FHLB	05/15/2023	0.00	0.00	0.00	767.41
	Note	05/16/2023	512,310.00	(11,333.33)	118.01	
	4.25% Due 12/10/2027	500,000.00	0.00	12,218.75	(118.01)	
			512,191.99	885.42	767.41	
3130AV7L0	FHLB	03/02/2023	1,098,665.68	8,861.11	61.83	4,645.16
	Note	03/03/2023	0.00	0.00	0.00	
	5% Due 02/28/2025	1,100,000.00	0.00	13,444.44	61.83	
			1,098,727.51	4,583.33	4,645.16	
3133EMWV0	FFCB	05/03/2021	1,000,000.00	87.50	0.00	291.67
	Note	05/03/2021	0.00	0.00	0.00	
	0.35% Due 04/22/2024	1,000,000.00	0.00	379.17	0.00	
			1,000,000.00	291.67	291.67	
3133EMYR7	FFCB	05/06/2021	1,000,000.00	1,822.92	0.00	312.50
	Callable Note Cont 5/6/2022	05/06/2021	0.00	1,875.00	0.00	
	0.375% Due 05/06/2024	1,000,000.00	0.00	260.42	0.00	
			1,000,000.00	312.50	312.50	

Account #11045



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133EPBF1	FFCB	02/15/2023	998,680.48	9,479.17	85.57	4,148.07
	Note	02/21/2023	0.00	0.00	0.00	
	4.875% Due 08/21/2024	1,000,000.00	0.00 998,766.05	13,541.67 4,062.50	85.57 4,148.07	
3135G0U43	FNMA	09/26/2019	1,004,403.68	3,913.19	0.00	1,377.08
	Note	09/26/2019	0.00	0.00	1,018.76	
	2.875% Due 09/12/2023	1,000,000.00	0.00	6,309.03	(1,018.76)	
			1,003,384.92	2,395.84	1,377.08	
3135G0V34	FNMA	10/24/2019	603,804.21	3,583.33	0.00	828.82
	Note	10/24/2019	0.00	0.00	421.18	
	2.5% Due 02/05/2024	600,000.00	0.00	4,833.33	(421.18)	
			603,383.03	1,250.00	828.82	
3135G0V75	FNMA	11/05/2019	750,862.23	4,338.54	0.00	1,031.30
	Note	11/05/2019	0.00	0.00	62.45	
	1.75% Due 07/02/2024	750,000.00	0.00	5,432.29	(62.45)	
			750,799.78	1,093.75	1,031.30	
3136G46B4	FNMA	10/30/2020	1,199,914.99	58.33	7.30	357.30
	Callable Note Qtrly 01/26/2024	10/30/2020	0.00	0.00	0.00	
	0.35% Due 04/26/2024	1,200,000.00	0.00	408.33	7.30	
			1,199,922.29	350.00	357.30	
3137FETN0	FHLMC	05/24/2023	0.00	0.00	30.65	(1,403.34)
	K073 A2	05/30/2023	643,932.81	(1,808.07)	0.00	
	3.35% Due 01/25/2028	670,000.00	0.00	374.08	30.65	
			643,963.46	(1,433.99)	(1,403.34)	
3137FG6X8	FHLMC	05/24/2023	0.00	0.00	15.72	(1,902.86)
	K077 A2	05/30/2023	765,679.69	(2,419.08)	0.00	
	3.85% Due 05/25/2028	780,000.00	0.00	500.50	15.72	
			765,695.41	(1,918.58)	(1,902.86)	
341081GR2	Florida Power and Light	05/18/2023	0.00	0.00	27.27	639.15
	Callable Note Cont 4/15/2026	05/22/2023	547,030.00	(271.94)	0.00	
	4.45% Due 05/15/2026	550,000.00	0.00	883.82	27.27	
			547,057.27	611.88	639.15	
43815JAC7	Honda Auto Receivables Owner	02/16/2023	119,978.98	168.00	0.60	504.60
	2023-1 A3	02/24/2023	0.00	504.00	0.00	
	5.04% Due 04/21/2027	120,000.00	0.00	168.00	0.60	
			119,979.58	504.00	504.60	

Account #11045



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
46647PBH8	JP Morgan Chase & Co	04/05/2022	583,630.98	1,604.00	484.66	1,487.16
	Callable Note Mthly 3/13/2025	04/05/2022	0.00	0.00	0.00	
	2.005% Due 03/13/2026	600,000.00	0.00	2,606.50	484.66	
			584,115.64	1,002.50	1,487.16	
47800CAC0	John Deere Owner Trust	Various	882,221.47	1,959.46	0.76	3,632.49
	2023-A A3	Various	0.00	3,674.00	42.27	
	5.01% Due 11/15/2027	880,000.00	0.00	1,959.46	(41.51)	
			882,179.96	3,674.00	3,632.49	
58768PAC8	Mercedes-Benz Auto Receivables	02/15/2023	261,257.90	602.04	0.00	1,093.70
	2022-1 A3	02/17/2023	0.00	1,128.83	35.13	
	5.21% Due 08/16/2027	260,000.00	0.00	602.04	(35.13)	
			261,222.77	1,128.83	1,093.70	
58933YBH7	Merck & Co	05/08/2023	0.00	0.00	0.86	205.61
	Callable Note Cont 4/17/2028	05/17/2023	129,894.70	0.00	0.00	
	4.05% Due 05/17/2028	130,000.00	0.00	204.75	0.86	
			129,895.56	204.75	205.61	
693475AV7	PNC Financial Services	07/29/2019	909,438.51	8,575.00	0.00	1,529.14
	Callable Note Cont 12/23/2023	07/29/2019	0.00	0.00	1,095.86	
	3.5% Due 01/23/2024	900,000.00	0.00	11,200.00	(1,095.86)	
			908,342.65	2,625.00	1,529.14	
69371RS49	Paccar Financial Corp	03/28/2023	599,644.69	2,299.17	10.35	2,235.35
	Note	03/30/2023	0.00	0.00	0.00	
	4.45% Due 03/30/2026	600,000.00	0.00	4,524.17	10.35	
			599,655.04	2,225.00	2,235.35	
713448CM8	Pepsico Inc.	06/23/2021	511,636.28	3,000.00	0.00	317.29
	Callable Note Cont 12/01/2023	06/23/2021	0.00	0.00	1,182.71	
	3.6% Due 03/01/2024	500,000.00	0.00	4,500.00	(1,182.71)	
			510,453.57	1,500.00	317.29	
717081DM2	Pfizer Inc.	09/27/2021	514,693.86	7,838.89	0.00	217.96
	Note	09/27/2021	0.00	8,500.00	1,198.71	
	3.4% Due 05/15/2024	500,000.00	0.00	755.56	(1,198.71)	
			513,495.15	1,416.67	217.96	
74456QBS4	Public Service El & Gas	04/18/2023	318,809.60	4,661.83	382.30	1,224.80
	Callable Note Cont 2/15/2027	04/20/2023	0.00	5,055.00	0.00	,
	3% Due 05/15/2027	337,000.00	0.00	449.33	382.30	
		,	319,191.90	842.50	1,224.80	

Account #11045



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
756109AU8	Realty Income Corp	04/10/2023	474,521.45	5,373.61	459.21	1,980.04
	Callable Note Cont 10/15/2027	04/12/2023	0.00	0.00	0.00	
	3.65% Due 01/15/2028	500,000.00	0.00	6,894.44	459.21	
			474,980.66	1,520.83	1,980.04	
89236THA6	Toyota Motor Credit Corp	04/23/2021	702,031.90	1,732.50	0.00	244.49
	Note	04/23/2021	0.00	0.00	543.01	
	1.35% Due 08/25/2023	700,000.00	0.00	2,520.00	(543.01)	
			701,488.89	787.50	244.49	
89236THU2	Toyota Motor Credit Corp	09/27/2021	479,799.42	660.00	24.38	204.38
	Note	09/27/2021	0.00	0.00	0.00	
	0.45% Due 01/11/2024	480,000.00	0.00	840.00	24.38	
			479,823.80	180.00	204.38	
89239HAD0	Toyota Auto Receivables Owner	02/10/2023	353,864.33	824.44	0.00	1,437.90
	20222-D A3	02/14/2023	0.00	1,545.83	107.93	
	5.3% Due 09/15/2027	350,000.00	0.00	824.44	(107.93)	
			353,756.40	1,545.83	1,437.90	
91159HHV5	US Bancorp	05/04/2021	1,022,002.38	8,062.50	0.00	376.53
	Callable Note Cont 1/5/2024	05/04/2021	0.00	0.00	2,435.97	
	3.375% Due 02/05/2024	1,000,000.00	0.00	10,875.00	(2,435.97)	
			1,019,566.41	2,812.50	376.53	
9128282D1	US Treasury	12/23/2021	1,253,163.08	2,895.72	0.00	644.13
	Note	12/23/2021	0.00	0.00	803.73	
	1.375% Due 08/31/2023	1,250,000.00	0.00	4,343.58	(803.73)	
			1,252,359.35	1,447.86	644.13	
9128282Y5	US Treasury	08/25/2021	1,023,703.64	1,799.86	0.00	381.31
	Note	08/25/2021	0.00	0.00	1,418.56	
	2.125% Due 09/30/2024	1,000,000.00	0.00	3,599.73	(1,418.56)	
			1,022,285.08	1,799.87	381.31	
9128285N6	US Treasury	07/15/2022	497,102.68	6,002.75	95.14	1,319.17
	Note	07/15/2022	0.00	7,187.50	0.00	,
	2.875% Due 11/30/2025	500,000.00	0.00	39.28	95.14	
			497,197.82	1,224.03	1,319.17	
9128286X3	US Treasury	09/30/2022	471,373.79	4,436.81	788.11	1,692.83
	Note	09/30/2022	0.00	5,312.50	0.00	•
	2.125% Due 05/31/2026	500,000.00	0.00	29.03	788.11	
		•	472,161.90	904.72	1,692.83	

Account #11045



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828D56	US Treasury	12/28/2021	1,018,669.37	4,920.58	0.00	807.68
	Note	12/28/2021	0.00	0.00	1,226.16	
	2.375% Due 08/15/2024	1,000,000.00	0.00	6,954.42	(1,226.16)	
			1,017,443.21	2,033.84	807.68	
912828U57	US Treasury	10/31/2019	651,647.07	5,767.86	0.00	936.42
	Note	10/31/2019	0.00	6,906.25	239.71	
	2.125% Due 11/30/2023	650,000.00	0.00	37.74	(239.71)	
			651,407.36	1,176.13	936.42	
912828YM6	US Treasury	12/28/2021	1,007,893.98	40.76	0.00	817.85
	Note	12/28/2021	0.00	0.00	445.74	
	1.5% Due 10/31/2024	1,000,000.00	0.00	1,304.35	(445.74)	
			1,007,448.24	1,263.59	817.85	
912828YV6	US Treasury	09/10/2021	711,259.78	4,384.62	0.00	291.22
	Note	09/10/2021	0.00	5,250.00	602.85	
	1.5% Due 11/30/2024	700,000.00	0.00	28.69	(602.85)	
			710,656.93	894.07	291.22	
91282CAJ0	US Treasury	06/30/2022	1,123,346.02	505.43	2,785.78	3,038.50
	Note	06/30/2022	0.00	0.00	0.00	
	0.25% Due 08/31/2025	1,200,000.00	0.00	758.15	2,785.78	
			1,126,131.80	252.72	3,038.50	
91282CAM3	US Treasury	07/15/2022	467,213.31	105.87	1,151.06	1,256.94
	Note	07/15/2022	0.00	0.00	0.00	
	0.25% Due 09/30/2025	500,000.00	0.00	211.75	1,151.06	
			468,364.37	105.88	1,256.94	
91282CAW1	US Treasury	05/03/2021	1,000,025.77	1,153.31	0.00	208.15
	Note	05/03/2021	0.00	1,250.00	4.03	
	0.25% Due 11/15/2023	1,000,000.00	0.00	115.49	(4.03)	
			1,000,021.74	212.18	208.15	
91282CBA8	US Treasury	10/07/2021	1,198,449.52	564.56	210.81	338.56
	Note	10/07/2021	0.00	0.00	0.00	
	0.125% Due 12/15/2023	1,200,000.00	0.00	692.31	210.81	
			1,198,660.33	127.75	338.56	
91282CBQ3	US Treasury	07/15/2022	465,512.38	421.20	1,033.96	1,244.55
•	Note	07/15/2022	0.00	0.00	0.00	•
	0.5% Due 02/28/2026	500,000.00	0.00	631.79	1,033.96	
		•	466,546.34	210.59	1,244.55	

Account #11045



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CBV2	US Treasury	05/03/2021	1,000,381.56	163.93	0.00	283.84
	Note	05/03/2021	0.00	0.00	33.79	
	0.375% Due 04/15/2024	1,000,000.00	0.00	481.56	(33.79)	
			1,000,347.77	317.63	283.84	
91282CBW0	US Treasury	09/30/2022	452,780.58	10.19	1,336.80	1,652.70
	Note	09/30/2022	0.00	0.00	0.00	
	0.75% Due 04/30/2026	500,000.00	0.00	326.09	1,336.80	
			454,117.38	315.90	1,652.70	
91282CCC3	US Treasury	05/17/2021	998,915.70	1,153.31	88.45	300.63
	Note	05/17/2021	0.00	1,250.00	0.00	
	0.25% Due 05/15/2024	1,000,000.00	0.00	115.49	88.45	
			999,004.15	212.18	300.63	
91282CCJ8	US Treasury	09/30/2022	452,371.31	1,462.36	1,277.24	1,651.90
	Note	09/30/2022	0.00	0.00	0.00	
	0.875% Due 06/30/2026	500,000.00	0.00	1,837.02	1,277.24	
			453,648.55	374.66	1,651.90	
91282CCK5	US Treasury	01/13/2022	799,194.72	334.25	416.06	501.70
	Note	01/13/2022	0.00	0.00	0.00	
	0.125% Due 06/30/2023	800,000.00	0.00	419.89	416.06	
			799,610.78	85.64	501.70	
91282CCN9	US Treasury	01/13/2022	998,355.55	310.77	560.20	667.25
	Note	01/13/2022	0.00	0.00	0.00	
	0.125% Due 07/31/2023	1,000,000.00	0.00	417.82	560.20	
			998,915.75	107.05	667.25	
91282CGC9	US Treasury	02/06/2023	1,001,378.22	12,952.35	0.00	3,293.31
	Note	02/07/2023	0.00	0.00	25.06	
	3.875% Due 12/31/2027	1,000,000.00	0.00	16,270.72	(25.06)	
			1,001,353.16	3,318.37	3,293.31	
91282CGE5	US Treasury	02/06/2023	993,476.60	11,346.69	204.27	3,522.64
	Note	02/07/2023	0.00	0.00	0.00	
	3.875% Due 01/15/2026	1,000,000.00	0.00	14,665.06	204.27	
			993,680.87	3,318.37	3,522.64	
			43,285,033.52	225,207.66	13,725.29	
			2,598,847.20	87,319.32	18,112.57	
			1,500,000.00	215,545.89	(4,387.28)	
Total Fixed Incom	ne	44,632,000.00	44,379,493.44	77,657.55	73,270.27	73,270.27

Income Earned

Account #11045



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVA	LENT					
31846V807	First American Treasury MMF Class Y	Various Various 607,390.92	1,613,127.05 1,612,584.95 2,618,321.08 607,390.92	0.00 9,433.21 0.00 9,433.21	0.00 0.00 0.00 9,433.21	9,433.21
96130ASC3	Westpac Banking Corp NY Yankee CD 5.38% Due 02/16/2024	02/16/2023 02/17/2023 375,000.00	375,112.75 0.00 0.00 375,100.74	4,147.08 0.00 5,884.38 1,737.30	0.00 12.01 (12.01) 1,725.29	1,725.29
Total Cash & Equ	uivalent	982,390.92	1,988,239.80 1,612,584.95 2,618,321.08 982,491.66	4,147.08 9,433.21 5,884.38 11,170.51	0.00 12.01 (12.01) 11,158.50	11,158.50
TOTAL PORTFOL	.lo	45,614,390.92	45,273,273.32 4,211,432.15 4,118,321.08 45,361,985.10	229,354.74 96,752.53 221,430.27 88,828.06	13,725.29 18,124.58 (4,399.29) 84,428.77	84,428.77

Cash Flow Report

Account #11045



Payment Date	Transaction Typ	e CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/10/2023	Interest	3130ATUS4	500,000.00	FHLB Note 4.25% Due 12/10/2027	0.00	12,750.00	12,750.00
06/12/2023	Interest	3130ATUC9	1,000,000.00	FHLB Note 4.5% Due 12/12/2025	0.00	27,375.00	27,375.00
06/15/2023	Interest	91282CBA8	1,200,000.00	US Treasury Note 0.125% Due 12/15/2023	0.00	750.00	750.00
06/15/2023	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
06/15/2023	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	14,562.12	3,674.00	18,236.12
06/15/2023	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
06/15/2023	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
06/15/2023	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
06/21/2023	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
06/23/2023	Interest	3130AMQQ8	1,000,000.00	FHLB Callable Note Qtrly 12/23/2021 0.35% Due 4/23/2024	0.00	1,750.00	1,750.00
06/25/2023	Paydown	3137FG6X8	780,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	11,646.11	2,502.50	14,148.61
06/25/2023	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50
06/25/2023	Paydown	3137FETN0	670,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,870.42	1,870.42
06/30/2023	Interest	91282CCJ8	500,000.00	US Treasury Note 0.875% Due 6/30/2026	0.00	2,187.50	2,187.50
06/30/2023	Interest	91282CGC9	1,000,000.00	US Treasury Note 3.875% Due 12/31/2027	0.00	19,375.00	19,375.00
06/30/2023	Maturity	91282CCK5	800,000.00	US Treasury Note 0.125% Due 6/30/2023	800,000.00	500.00	800,500.00
JUN 2023					826,208.23	81,311.91	907,520.14

Cash Flow Report

Account #11045



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/02/2023	Interest	3135G0V75	750,000.00	FNMA Note 1.75% Due 7/2/2024	0.00	6,562.50	6,562.50
07/11/2023	Interest	89236THU2	480,000.00	Toyota Motor Credit Corp Note 0.45% Due 1/11/2024	0.00	1,080.00	1,080.00
07/15/2023	Interest	91282CGE5	1,000,000.00	US Treasury Note 3.875% Due 1/15/2026	0.00	19,375.00	19,375.00
07/15/2023	Interest	756109AU8	500,000.00	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	0.00	9,125.00	9,125.00
07/15/2023	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
07/15/2023	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
07/15/2023	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
07/15/2023	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	14,622.92	3,613.20	18,236.12
07/15/2023	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
07/17/2023	Interest	24422EVN6	1,000,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	2,250.00	2,250.00
07/21/2023	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
07/23/2023	Interest	17325FAS7	500,000.00	Citibank Callable Note Cont 12/23/2023 3.65% Due 1/23/2024	0.00	9,125.00	9,125.00
07/23/2023	Interest	693475AV7	900,000.00	PNC Financial Services Callable Note Cont 12/23/2023 3.5% Due 1/23/2024	0.00	15,750.00	15,750.00
07/25/2023	Paydown	3137FG6X8	780,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	11,688.81	2,465.14	14,153.95
07/25/2023	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50
07/25/2023	Paydown	3137FETN0	670,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,870.42	1,870.42

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/31/2023	Maturity	91282CCN9	1,000,000.00	US Treasury Note 0.125% Due 7/31/2023	1,000,000.00	625.00	1,000,625.00
JUL 2023					1,026,311.73	80,418.75	1,106,730.48
08/05/2023	Interest	3135G0V34	600,000.00	FNMA Note 2.5% Due 2/5/2024	0.00	7,500.00	7,500.00
08/05/2023	Interest	91159HHV5	1,000,000.00	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	0.00	16,875.00	16,875.00
08/15/2023	Interest	912828D56	1,000,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	11,875.00	11,875.00
08/15/2023	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
08/15/2023	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
08/15/2023	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
08/15/2023	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	14,683.97	3,552.15	18,236.12
08/15/2023	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
08/21/2023	Interest	3133EPBF1	1,000,000.00	FFCB Note 4.875% Due 8/21/2024	0.00	24,375.00	24,375.00
08/21/2023	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
08/25/2023	Maturity	89236THA6	700,000.00	Toyota Motor Credit Corp Note 1.35% Due 8/25/2023	700,000.00	4,725.00	704,725.00
08/25/2023	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50
08/25/2023	Paydown	3137FETN0	670,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,870.42	1,870.42
08/25/2023	Paydown	3137FG6X8	780,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	11,731.68	2,427.63	14,159.31
08/28/2023	Interest	3130AV7L0	1,100,000.00	FHLB Note 5% Due 2/28/2025	0.00	26,736.11	26,736.11

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/31/2023	Interest	91282CAJ0	1,200,000.00	US Treasury Note 0.25% Due 8/31/2025	0.00	1,500.00	1,500.00
08/31/2023	Interest	91282CBQ3	500,000.00	US Treasury Note 0.5% Due 2/28/2026	0.00	1,250.00	1,250.00
08/31/2023	Maturity	9128282D1	1,250,000.00	US Treasury Note 1.375% Due 8/31/2023	1,250,000.00	8,593.75	1,258,593.75
AUG 2023					1,976,415.65	119,857.55	2,096,273.20
09/01/2023	Interest	713448CM8	500,000.00	Pepsico Inc. Callable Note Cont 12/01/2023 3.6% Due 3/1/2024	0.00	9,000.00	9,000.00
09/12/2023	Interest	3130ATHT7	1,300,000.00	FHLB Note 4.375% Due 9/12/2025	0.00	28,437.50	28,437.50
09/12/2023	Maturity	3135G0U43	1,000,000.00	FNMA Note 2.875% Due 9/12/2023	1,000,000.00	14,375.00	1,014,375.00
09/13/2023	Interest	46647PBH8	600,000.00	JP Morgan Chase & Co Callable Note Mthly 3/13/2025 2.005% Due 3/13/2026	0.00	6,015.00	6,015.00
09/15/2023	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
09/15/2023	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
09/15/2023	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	14,745.28	3,490.84	18,236.12
09/15/2023	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
09/15/2023	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
09/21/2023	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
09/25/2023	Paydown	3137FETN0	670,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,870.42	1,870.42
09/25/2023	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50
09/25/2023	Paydown	3137FG6X8	780,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	11,774.70	2,389.99	14,164.69

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/30/2023	Interest	69371RS49	600,000.00	Paccar Financial Corp Note 4.45% Due 3/30/2026	0.00	13,350.00	13,350.00
09/30/2023	Interest	9128282Y5	1,000,000.00	US Treasury Note 2.125% Due 9/30/2024	0.00	10,625.00	10,625.00
09/30/2023	Interest	91282CAM3	500,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	625.00	625.00
SEP 2023					1,026,519.98	98,756.24	1,125,276.22
10/15/2023	Interest	91282CBV2	1,000,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	1,875.00	1,875.00
10/15/2023	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
10/15/2023	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
10/15/2023	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
10/15/2023	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	14,806.84	3,429.28	18,236.12
10/15/2023	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
10/21/2023	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
10/22/2023	Interest	3133EMWV0	1,000,000.00	FFCB Note 0.35% Due 4/22/2024	0.00	1,750.00	1,750.00
10/25/2023	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50
10/25/2023	Paydown	3137FG6X8	780,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	11,817.86	2,352.22	14,170.08
10/25/2023	Paydown	3137FETN0	670,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,870.42	1,870.42
10/26/2023	Interest	3136G46B4	1,200,000.00	FNMA Callable Note Qtrly 01/26/2024 0.35% Due 4/26/2024	0.00	2,100.00	2,100.00
10/26/2023	Interest	06406RBQ9	350,000.00	Bank of NY Mellon Corp Callable Note Cont 4/26/2026 4.947% Due 4/26/2027	0.00	8,657.25	8,657.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/31/2023	Interest	912828YM6	1,000,000.00	US Treasury Note 1.5% Due 10/31/2024	0.00	7,500.00	7,500.00
10/31/2023	Interest	91282CBW0	500,000.00	US Treasury Note 0.75% Due 4/30/2026	0.00	1,875.00	1,875.00
OCT 2023					26,624.70	39,986.66	66,611.36
11/03/2023	Interest	00440EAV9	500,000.00	Chubb INA Holdings Inc Callable Note Cont 2/3/2026 3.35% Due 5/3/2026	0.00	8,375.00	8,375.00
11/06/2023	Interest	3133EMYR7	1,000,000.00	FFCB Callable Note Cont 5/6/2022 0.375% Due 5/6/2024	0.00	1,875.00	1,875.00
11/11/2023	Interest	166764BW9	700,000.00	Chevron Corp Callable Note Cont 4/11/2025 1.554% Due 5/11/2025	0.00	5,439.00	5,439.00
11/15/2023	Interest	91282CCC3	1,000,000.00	US Treasury Note 0.25% Due 5/15/2024	0.00	1,250.00	1,250.00
11/15/2023	Interest	341081GR2	550,000.00	Florida Power and Light Callable Note Cont 4/15/2026 4.45% Due 5/15/2026	0.00	12,033.54	12,033.54
11/15/2023	Interest	717081DM2	500,000.00	Pfizer Inc. Note 3.4% Due 5/15/2024	0.00	8,500.00	8,500.00
11/15/2023	Interest	74456QBS4	337,000.00	Public Service El & Gas Callable Note Cont 2/15/2027 3% Due 5/15/2027	0.00	5,055.00	5,055.00
11/15/2023	Maturity	91282CAW1	1,000,000.00	US Treasury Note 0.25% Due 11/15/2023	1,000,000.00	1,250.00	1,001,250.00
11/15/2023	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
11/15/2023	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
11/15/2023	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
11/15/2023	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	14,868.66	3,367.46	18,236.12
11/15/2023	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
11/17/2023	Interest	58933YBH7	130,000.00	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	0.00	2,632.50	2,632.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/21/2023	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
11/24/2023	Maturity	14912L5X5	1,000,000.00	Caterpillar Finance Serv Corp Note 3.75% Due 11/24/2023	1,000,000.00	18,750.00	1,018,750.00
11/25/2023	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50
11/25/2023	Paydown	3137FG6X8	780,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	11,861.20	2,314.30	14,175.50
11/25/2023	Paydown	3137FETN0	670,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,870.42	1,870.42
11/30/2023	Interest	9128285N6	500,000.00	US Treasury Note 2.875% Due 11/30/2025	0.00	7,187.50	7,187.50
11/30/2023	Interest	9128286X3	500,000.00	US Treasury Note 2.125% Due 5/31/2026	0.00	5,312.50	5,312.50
11/30/2023	Interest	912828YV6	700,000.00	US Treasury Note 1.5% Due 11/30/2024	0.00	5,250.00	5,250.00
11/30/2023	Maturity	912828U57	650,000.00	US Treasury Note 2.125% Due 11/30/2023	650,000.00	6,906.25	656,906.25
NOV 2023					2,676,729.86	105,945.96	2,782,675.82
12/10/2023	Interest	3130ATUS4	500,000.00	FHLB Note 4.25% Due 12/10/2027	0.00	10,625.00	10,625.00
12/12/2023	Interest	3130ATUC9	1,000,000.00	FHLB Note 4.5% Due 12/12/2025	0.00	22,500.00	22,500.00
12/15/2023	Maturity	91282CBA8	1,200,000.00	US Treasury Note 0.125% Due 12/15/2023	1,200,000.00	750.00	1,200,750.00
12/15/2023	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	14,930.72	3,305.40	18,236.12
12/15/2023	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
12/15/2023	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
12/15/2023	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2023	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
12/21/2023	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
12/23/2023	Interest	3130AMQQ8	1,000,000.00	FHLB Callable Note Qtrly 12/23/2021 0.35% Due 4/23/2024	0.00	1,750.00	1,750.00
12/25/2023	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50
12/25/2023	Paydown	3137FG6X8	780,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	11,904.69	2,276.25	14,180.94
12/25/2023	Paydown	3137FETN0	670,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,870.42	1,870.42
12/31/2023	Interest	91282CGC9	1,000,000.00	US Treasury Note 3.875% Due 12/31/2027	0.00	19,375.00	19,375.00
12/31/2023	Interest	91282CCJ8	500,000.00	US Treasury Note 0.875% Due 6/30/2026	0.00	2,187.50	2,187.50
DEC 2023					1,226,835.41	73,217.06	1,300,052.47
01/02/2024	Interest	3135G0V75	750,000.00	FNMA Note 1.75% Due 7/2/2024	0.00	6,562.50	6,562.50
01/11/2024	Maturity	89236THU2	480,000.00	Toyota Motor Credit Corp Note 0.45% Due 1/11/2024	480,000.00	1,080.00	481,080.00
01/15/2024	Interest	756109AU8	500,000.00	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	0.00	9,125.00	9,125.00
01/15/2024	Interest	91282CGE5	1,000,000.00	US Treasury Note 3.875% Due 1/15/2026	0.00	19,375.00	19,375.00
01/15/2024	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
01/15/2024	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
01/15/2024	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
01/15/2024	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	14,993.06	3,243.06	18,236.12

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2024	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
01/17/2024	Maturity	24422EVN6	1,000,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	1,000,000.00	2,250.00	1,002,250.00
01/21/2024	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
01/23/2024	Maturity	17325FAS7	500,000.00	Citibank Callable Note Cont 12/23/2023 3.65% Due 1/23/2024	500,000.00	9,125.00	509,125.00
01/23/2024	Maturity	693475AV7	900,000.00	PNC Financial Services Callable Note Cont 12/23/2023 3.5% Due 1/23/2024	900,000.00	15,750.00	915,750.00
01/25/2024	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50
01/25/2024	Paydown	3137FETN0	670,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,870.42	1,870.42
01/25/2024	Paydown	3137FG6X8	780,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	11,948.34	2,238.05	14,186.39
JAN 2024					2,906,941.40	79,196.52	2,986,137.92
02/05/2024	Maturity	3135G0V34	600,000.00	FNMA Note 2.5% Due 2/5/2024	600,000.00	7,500.00	607,500.00
02/05/2024	Maturity	91159HHV5	1,000,000.00	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	1,000,000.00	16,875.00	1,016,875.00
02/15/2024	Interest	912828D56	1,000,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	11,875.00	11,875.00
02/15/2024	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	15,055.66	3,180.46	18,236.12
02/15/2024	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
02/15/2024	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
02/15/2024	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
02/15/2024	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00

Cash Flow Report

Account #11045



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/16/2024	Maturity	96130ASC3	375,000.00	Westpac Banking Corp NY Yankee CD 5.38% Due 2/16/2024	375,000.00	20,455.21	395,455.21
02/21/2024	Interest	3133EPBF1	1,000,000.00	FFCB Note 4.875% Due 8/21/2024	0.00	24,375.00	24,375.00
02/21/2024	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
02/25/2024	Paydown	3137FG6X8	780,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	11,992.15	2,199.72	14,191.87
02/25/2024	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50
02/25/2024	Paydown	3137FETN0	670,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,870.42	1,870.42
02/28/2024	Interest	3130AV7L0	1,100,000.00	FHLB Note 5% Due 2/28/2025	0.00	27,500.00	27,500.00
02/29/2024	Interest	91282CAJ0	1,200,000.00	US Treasury Note 0.25% Due 8/31/2025	0.00	1,500.00	1,500.00
02/29/2024	Interest	91282CBQ3	500,000.00	US Treasury Note 0.5% Due 2/28/2026	0.00	1,250.00	1,250.00
FEB 2024					2,002,047.81	127,158.30	2,129,206.11
03/01/2024	Maturity	713448CM8	500,000.00	Pepsico Inc. Callable Note Cont 12/01/2023 3.6% Due 3/1/2024	500,000.00	9,000.00	509,000.00
03/12/2024	Interest	3130ATHT7	1,300,000.00	FHLB Note 4.375% Due 9/12/2025	0.00	28,437.50	28,437.50
03/13/2024	Interest	46647PBH8	600,000.00	JP Morgan Chase & Co Callable Note Mthly 3/13/2025 2.005% Due 3/13/2026	0.00	6,015.00	6,015.00
03/15/2024	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
03/15/2024	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
03/15/2024	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	15,118.51	3,117.61	18,236.12
03/15/2024	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83

Cash Flow Report

Account #11045



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2024	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
03/21/2024	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
03/25/2024	Paydown	3137FETN0	670,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,870.42	1,870.42
03/25/2024	Paydown	3137FG6X8	780,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	12,036.13	2,161.24	14,197.37
03/25/2024	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50
03/30/2024	Interest	69371RS49	600,000.00	Paccar Financial Corp Note 4.45% Due 3/30/2026	0.00	13,350.00	13,350.00
03/31/2024	Interest	9128282Y5	1,000,000.00	US Treasury Note 2.125% Due 9/30/2024	0.00	10,625.00	10,625.00
03/31/2024	Interest	91282CAM3	500,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	625.00	625.00
MAR 2024					527,154.64	83,779.26	610,933.90
04/15/2024	Maturity	91282CBV2	1,000,000.00	US Treasury Note 0.375% Due 4/15/2024	1,000,000.00	1,875.00	1,001,875.00
04/15/2024	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	15,181.64	3,054.48	18,236.12
04/15/2024	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
04/15/2024	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
04/15/2024	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
04/15/2024	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
04/21/2024	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
04/22/2024	Maturity	3133EMWV0	1,000,000.00	FFCB Note 0.35% Due 4/22/2024	1,000,000.00	1,750.00	1,001,750.00

Cash Flow Report

Account #11045



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/23/2024	Maturity	3130AMQQ8	1,000,000.00	FHLB Callable Note Qtrly 12/23/2021 0.35% Due 4/23/2024	1,000,000.00	1,166.67	1,001,166.67
04/25/2024	Paydown	3137FETN0	670,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,870.42	1,870.42
04/25/2024	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50
04/25/2024	Paydown	3137FG6X8	780,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	12,080.25	2,122.63	14,202.88
04/26/2024	Interest	06406RBQ9	350,000.00	Bank of NY Mellon Corp Callable Note Cont 4/26/2026 4.947% Due 4/26/2027	0.00	8,657.25	8,657.25
04/26/2024	Maturity	3136G46B4	1,200,000.00	FNMA Callable Note Qtrly 01/26/2024 0.35% Due 4/26/2024	1,200,000.00	2,100.00	1,202,100.00
04/30/2024	Interest	912828YM6	1,000,000.00	US Treasury Note 1.5% Due 10/31/2024	0.00	7,500.00	7,500.00
04/30/2024	Interest	91282CBW0	500,000.00	US Treasury Note 0.75% Due 4/30/2026	0.00	1,875.00	1,875.00
APR 2024					4,227,261.89	40,548.94	4,267,810.83
05/03/2024	Interest	00440EAV9	500,000.00	Chubb INA Holdings Inc Callable Note Cont 2/3/2026 3.35% Due 5/3/2026	0.00	8,375.00	8,375.00
05/06/2024	Maturity	3133EMYR7	1,000,000.00	FFCB Callable Note Cont 5/6/2022 0.375% Due 5/6/2024	1,000,000.00	1,875.00	1,001,875.00
05/11/2024	Interest	166764BW9	700,000.00	Chevron Corp Callable Note Cont 4/11/2025 1.554% Due 5/11/2025	0.00	5,439.00	5,439.00
05/15/2024	Interest	74456QBS4	337,000.00	Public Service El & Gas Callable Note Cont 2/15/2027 3% Due 5/15/2027	0.00	5,055.00	5,055.00
05/15/2024	Interest	341081GR2	550,000.00	Florida Power and Light Callable Note Cont 4/15/2026 4.45% Due 5/15/2026	0.00	12,237.50	12,237.50
05/15/2024	Maturity	717081DM2	500,000.00	Pfizer Inc. Note 3.4% Due 5/15/2024	500,000.00	8,500.00	508,500.00
05/15/2024	Maturity	91282CCC3	1,000,000.00	US Treasury Note 0.25% Due 5/15/2024	1,000,000.00	1,250.00	1,001,250.00

Cash Flow Report

Account #11045

As of May 31, 2023



Execution Time: 6/1/2023 11:21:44 PM

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2024	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
05/15/2024	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	15,245.02	2,991.10	18,236.12
05/15/2024	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
05/15/2024	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
05/15/2024	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
05/17/2024	Interest	58933YBH7	130,000.00	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	0.00	2,632.50	2,632.50
05/21/2024	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
05/25/2024	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50
05/25/2024	Paydown	3137FETN0	670,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,870.42	1,870.42
05/25/2024	Paydown	3137FG6X8	780,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	12,124.55	2,083.87	14,208.42
MAY 2024					2,527,369.57	60,886.88	2,588,256.45
TOTAL					20,976,420.87	991,064.03	21,967,484.90

Important Disclosures



Account #11045

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

Benchmark Index & Disclosures



Account #11045

Benchmark Index	Disclosure
ICE BofA 1-3 Yr US Treasury & Agency Index	The ICE BofA 1-3 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.



City of San Rafael - Account #11045

MONTHLY ACCOUNT STATEMENT

JUNE 1, 2023 THROUGH JUNE 30, 2023

Chandler Team:

For questions about your account, please call (800) 317-4747, or contact operations@chandlerasset.com

Custodian

US Bank

Alexander Bazan

(503) 402-5305

CHANDLER ASSET MANAGEMENT chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.

Portfolio Summary

Account #11045

As of June 30, 2023



PORTFOLIO CHARACTERISTICS	
Average Modified Duration	1.63
Average Coupon	2.65%
Average Purchase YTM	2.65%
Average Market YTM	5.16%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.92 yrs
Average Life	1.75 yrs

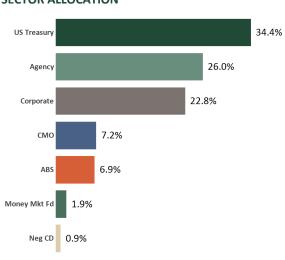
ACCOUNT SUMMARY

	Beg. Values as of 5/31/23	End Values as of 6/30/23
Market Value	44,448,734	44,356,892
Accrued Interest	221,430	226,475
Total Market Value	44,670,165	44,583,366
Income Earned	84,429	99,992
Cont/WD		-3,646
Par	45,614,391	45,741,916
Book Value	45,361,985	45,406,911
Cost Value	45,672,690	45,690,591

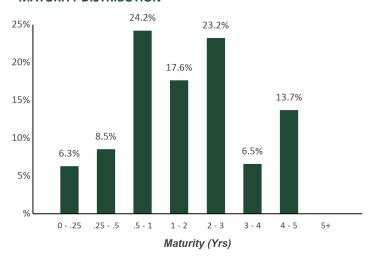
TOP ISSUERS

Government of United States	34.4%
Federal Home Loan Bank	13.8%
Federal Home Loan Mortgage Corp	7.2%
Federal Farm Credit Bank	6.6%
Federal National Mortgage Assoc	5.6%
Toyota Motor Corp	2.6%
US Bancorp	2.2%
Caterpillar Inc	2.2%
Total	74.6%

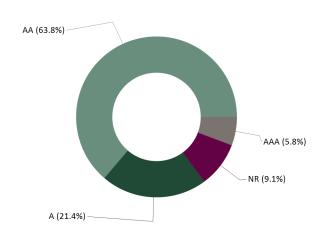
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

							Annualized		
TOTAL RATE OF RETURN	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	6/30/2023
City of San Rafael	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ICE BofA 1-3 Yr US Treasury & Agency Index	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Holdings Report

Account #11045



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
05593AAC3	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	435,000.00	Various 5.11%	435,745.64 435,613.77	99.33 5.75%	432,075.93 374.10	0.97% (3,537.84)	Aaa / AAA NR	2.41 1.26
43815JAC7	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	120,000.00	02/16/2023 5.10%	119,977.70 119,980.16	99.35 5.43%	119,222.88 168.00	0.27% (757.28)	Aaa / NR AAA	3.81 1.92
02582JJT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	600,000.00	04/17/2023 4.65%	585,632.81 587,018.29	96.51 5.43%	579,035.40 904.00	1.30% (7,982.89)	NR / AAA AAA	3.88 1.75
58768PAC8	Mercedes-Benz Auto Receivables 2022- 1 A3 5.21% Due 8/16/2027	260,000.00	02/15/2023 5.02%	261,340.63 261,188.78	99.54 5.56%	258,808.16 602.04	0.58% (2,380.62)	Aaa / AAA NR	4.13 1.57
89239HAD0	Toyota Auto Receivables Owner 20222- D A3 5.3% Due 9/15/2027	350,000.00	02/10/2023 4.82%	354,128.91 353,651.96	99.88 5.42%	349,565.65 824.44	0.79% (4,086.31)	Aaa / NR AAA	4.21 1.93
47800CAC0	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	880,000.00	Various 4.95%	882,243.24 882,139.79	99.11 5.53%	872,156.66 1,959.46	1.96% (9,983.13)	Aaa / NR AAA	4.38 1.92
05522RDF2	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	440,000.00	04/18/2023 4.59%	444,812.50 444,443.88	99.50 5.28%	437,795.16 977.78	0.98% (6,648.72)	Aaa / AAA NR	4.80 2.17
Total ABS		3,085,000.00	4.86%	3,083,881.43 3,084,036.63	5.49%	3,048,659.84 5,809.82	6.85% (35,376.79)	Aaa / AAA AAA	4.00 1.80
AGENCY									
3135G0V34	FNMA Note 2.5% Due 2/5/2024	600,000.00	10/24/2019 1.64%	621,262.80 602,975.43	98.23 5.55%	589,376.40 6,083.33	1.34% (13,599.03)	Aaa / AA+ AAA	0.60 0.57
3133EMWV0	FFCB Note 0.35% Due 4/22/2024	1,000,000.00	05/03/2021 0.35%	1,000,000.00 1,000,000.00	96.10 5.33%	960,978.00 670.83	2.16% (39,022.00)	Aaa / AA+ AAA	0.81 0.79
3130AMQQ8	FHLB Callable Note Qtrly 12/23/2021 0.35% Due 4/23/2024	1,000,000.00	06/23/2021 0.35%	1,000,000.00 1,000,000.00	95.87 5.62%	958,664.00 77.78	2.15% (41,336.00)	Aaa / AA+ NR	0.82 0.79
3136G46B4	FNMA Callable Note Qtrly 01/26/2024 0.35% Due 4/26/2024	1,200,000.00	10/30/2020 0.36%	1,199,700.00 1,199,929.36	95.98 5.42%	1,151,728.80 758.33	2.59% (48,200.56)	Aaa / AA+ AAA	0.82 0.80
3133EMYR7	FFCB Callable Note Cont 5/6/2022 0.375% Due 5/6/2024	1,000,000.00	05/06/2021 0.38%	1,000,000.00 1,000,000.00	95.70 5.62%	957,047.00 572.92	2.15% (42,953.00)	Aaa / AA+ AAA	0.85 0.83
3135G0V75	FNMA Note 1.75% Due 7/2/2024	750,000.00	11/05/2019 1.65%	753,426.75 750,739.34	96.43 5.44%	723,240.00 6,526.04	1.64% (27,499.34)	Aaa / AA+ AAA	1.01 0.97

Holdings Report

Account #11045



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3133EPBF1	FFCB Note 4.875% Due 8/21/2024	1,000,000.00	02/15/2023 4.98%	998,490.00 998,848.87	99.23 5.57%	992,314.00 17,604.17	2.27% (6,534.87)	Aaa / AA+ AAA	1.15 1.08
3130AV7L0	FHLB Note 5% Due 2/28/2025	1,100,000.00	03/02/2023 5.07%	1,098,548.00 1,098,787.34	99.73 5.17%	1,097,037.70 18,027.78	2.50% (1,749.64)	Aaa / AA+ AAA	1.67 1.55
3130AWER7	FHLB Note 4.625% Due 6/6/2025	775,000.00	06/09/2023 4.67%	774,356.75 774,373.61	99.28 5.02%	769,442.48 1,891.75	1.73% (4,931.13)	Aaa / AA+ NR	1.94 1.82
3130ATHT7	FHLB Note 4.375% Due 9/12/2025	1,300,000.00	10/06/2022 4.29%	1,303,159.00 1,302,369.25	98.82 4.94%	1,284,702.90 17,220.49	2.92% (17,666.35)	Aaa / AA+ NR	2.21 2.04
3130ATUC9	FHLB Note 4.5% Due 12/12/2025	1,000,000.00	02/13/2023 4.32%	1,004,720.00 1,004,093.41	99.14 4.87%	991,429.00 2,375.00	2.23% (12,664.41)	Aaa / AA+ NR	2.45 2.29
3130AWGR5	FHLB Note 4.375% Due 6/12/2026	525,000.00	06/28/2023 4.43%	524,165.25 524,166.80	99.53 4.55%	522,522.53 638.02	1.17% (1,644.27)	Aaa / AA+ AA+	2.95 2.73
3130ATUS4	FHLB Note 4.25% Due 12/10/2027	500,000.00	05/15/2023 3.66%	512,310.00 511,970.72	99.66 4.34%	498,284.50 1,239.58	1.12% (13,686.22)	Aaa / AA+ NR	4.45 4.00
Total Agency		11,750,000.00	2.72%	11,790,138.55 11,768,254.13	5.23%	11,496,767.31 73,686.02	25.95% (271,486.82)	Aaa / AA+ AAA	1.56 1.46
6140									
CMO			05/07/2000		07.70	550,004,00	4 =00/	/	0 = 0
3137BVZ82	FHLMC K063 3.43% Due 1/25/2027	700,000.00	06/07/2023 4.55%	674,542.97 674,908.57	95.56 4.82%	668,891.30 2,000.83	1.50% (6,017.27)	NR / NR AAA	3.58 3.14
3137F1G44	FHLMC K065 A2 3.243% Due 4/25/2027	450,000.00	06/08/2023 4.42%	431,736.33 431,969.15	95.00 4.70%	427,496.40 1,216.13	0.96% (4,472.75)	NR / NR AAA	3.82 3.42
3137FBBX3	FHLMC K068 A2 3.244% Due 8/25/2027	240,000.00	06/08/2023 4.38%	229,940.63 230,060.54	94.54 4.71%	226,897.92 648.80	0.51% (3,162.62)	Aaa / NR NR	4.16 3.72
3137FBU79	FHLMC K069 A2 3.187% Due 9/25/2027	500,000.00	06/09/2023 4.98%	476,601.56 476,855.89	94.32 4.70%	471,595.50 1,327.92	1.06% (5,260.39)	NR / AAA NR	4.24 3.75
3137FETN0	FHLMC K073 A2 3.35% Due 1/25/2028	670,000.00	05/24/2023 4.34%	643,932.81 644,423.20	94.79 4.64%	635,076.25 374.08	1.43% (9,346.95)	NR / NR AAA	4.58 4.05
3137FG6X8	FHLMC K077 A2 3.85% Due 5/25/2028	780,000.00	05/24/2023 4.65%	765,679.69 765,931.20	96.83 4.57%	755,294.28 500.50	1.70% (10,636.92)	NR / NR AAA	4.91 4.29
Total CMO		3,340,000.00	4.57%	3,222,433.99 3,224,148.55	4.68%	3,185,251.65 6,068.26	7.16% (38,896.90)	Aaa / AAA AAA	4.26 3.76

Holdings Report

Account #11045



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
89236THA6	Toyota Motor Credit Corp Note 1.35% Due 8/25/2023	700,000.00	04/23/2021 0.43%	714,959.00 700,963.40	99.47 4.79%	696,323.60 3,307.50	1.57% (4,639.80)	A1 / A+ A+	0.15 0.15
14912L5X5	Caterpillar Finance Serv Corp Note 3.75% Due 11/24/2023	1,000,000.00	05/05/2021 0.35%	1,086,390.00 1,013,518.69	99.31 5.50%	993,065.00 3,854.17	2.24% (20,453.69)	A2 / A A+	0.40 0.39
89236THU2	Toyota Motor Credit Corp Note 0.45% Due 1/11/2024	480,000.00	09/27/2021 0.51%	479,342.40 479,847.40	97.36 5.57%	467,328.00 1,020.00	1.05% (12,519.40)	A1 / A+ A+	0.53 0.52
693475AV7	PNC Financial Services Callable Note Cont 12/23/2023 3.5% Due 1/23/2024	900,000.00	07/29/2019 1.99%	957,939.00 907,282.14	98.74 5.80%	888,669.90 13,825.00	2.02% (18,612.24)	A3 / A- A	0.57 0.54
17325FAS7	Citibank Callable Note Cont 12/23/2023 3.65% Due 1/23/2024	500,000.00	05/19/2021 0.53%	541,470.00 508,726.07	98.85 5.75%	494,229.50 8,009.72	1.13% (14,496.57)	Aa3 / A+ A+	0.57 0.54
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	1,000,000.00	05/04/2021 0.48%	1,079,130.00 1,017,209.01	98.55 5.88%	985,494.00 13,687.50	2.24% (31,715.01)	A3 / A A	0.60 0.57
713448CM8	Pepsico Inc. Callable Note Cont 12/01/2023 3.6% Due 3/1/2024	500,000.00	06/23/2021 0.78%	537,465.00 509,309.02	98.73 5.55%	493,666.00 6,000.00	1.12% (15,643.02)	A1 / A+ NR	0.67 0.64
717081DM2	Pfizer Inc. Note 3.4% Due 5/15/2024	500,000.00	09/27/2021 0.55%	537,160.00 512,335.11	97.85 5.96%	489,234.00 2,172.22	1.10% (23,101.11)	A1 / A+ A	0.88 0.84
166764BW9	Chevron Corp Callable Note Cont 4/11/2025 1.554% Due 5/11/2025	700,000.00	05/12/2022 3.20%	667,380.00 679,742.83	93.70 5.14%	655,916.80 1,510.83	1.47% (23,826.03)	Aa2 / AA- NR	1.87 1.79
46647PBH8	JP Morgan Chase & Co Callable Note Mthly 3/13/2025 2.005% Due 3/13/2026	600,000.00	04/05/2022 4.19%	577,518.00 584,584.66	93.92 5.80%	563,526.00 3,609.00	1.27% (21,058.66)	A1 / A- AA-	2.70 1.62
69371RS49	Paccar Financial Corp Note 4.45% Due 3/30/2026	600,000.00	03/28/2023 4.47%	599,634.00 599,665.06	99.17 4.77%	595,039.20 6,749.17	1.35% (4,625.86)	A1 / A+ NR	2.75 2.53
00440EAV9	Chubb INA Holdings Inc Callable Note Cont 2/3/2026 3.35% Due 5/3/2026	500,000.00	03/09/2023 5.09%	475,060.00 477,451.80	96.07 4.84%	480,373.50 2,698.61	1.08% 2,921.70	A3 / A A	2.84 2.65
341081GR2	Florida Power and Light Callable Note Cont 4/15/2026 4.45% Due 5/15/2026	550,000.00	05/18/2023 4.65%	547,030.00 547,139.09	98.95 4.84%	544,251.95 2,923.40	1.23% (2,887.14)	A1 / A A+	2.88 2.65
24422EWX3	John Deere Capital Corp Note 4.75% Due 6/8/2026	500,000.00	06/05/2023 4.72%	500,470.00 500,460.14	99.81 4.82%	499,065.00 1,517.36	1.12% (1,395.14)	A2 / A A+	2.94 2.70

Holdings Report

Account #11045



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
06406RBQ9	Bank of NY Mellon Corp Callable Note Cont 4/26/2026 4.947% Due 4/26/2027	350,000.00	04/19/2023 5.21%	350,497.00 350,474.55	98.77 5.42%	345,682.05 3,126.23	0.78% (4,792.50)	A1 / A AA-	3.82 2.58
74456QBS4	Public Service El & Gas Callable Note Cont 2/15/2027 3% Due 5/15/2027	337,000.00	04/18/2023 4.48%	318,673.94 319,561.88	93.47 4.87%	314,987.16 1,291.83	0.71% (4,574.72)	A1 / A NR	3.88 3.58
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	500,000.00	04/10/2023 4.87%	474,240.00 475,425.05	93.26 5.34%	466,323.00 8,415.28	1.06% (9,102.05)	A3 / A- NR	4.55 4.03
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	130,000.00	05/08/2023 4.07%	129,894.70 129,897.29	98.26 4.45%	127,740.47 643.50	0.29% (2,156.82)	A1 / A+ NR	4.88 4.36
Total Corporat	e	10,347,000.00	2.41%	10,574,253.04 10,313,593.19	5.36%	10,100,915.13 84,361.32	22.85% (212,678.06)	A1 / A A+	1.68 1.47
MONEY MARK	ET FUND								
31846V807	First American Treasury MMF Class Y	844,916.01	Various 4.72%	844,916.01 844,916.01	1.00 4.72%	844,916.01 0.00	1.90% 0.00	Aaa / AA+ AAA	0.00
Total Money N	Narket Fund	844,916.01	4.72%	844,916.01 844,916.01	4.72%	844,916.01 0.00	1.90% 0.00	Aaa / AA+ AAA	0.00
NEGOTIABLE C	D								
96130ASC3	Westpac Banking Corp NY Yankee CD 5.38% Due 2/16/2024	375,000.00	02/16/2023 5.34%	375,141.03 375,089.11	99.68 5.79%	373,786.88 7,565.63	0.86% (1,302.23)	P-1 / A-1+ F-1	0.63 0.62
Total Negotiab	ole CD	375,000.00	5.34%	375,141.03 375,089.11	5.79%	373,786.88 7,565.63	0.86% (1,302.23)	P-1 / A-1+ F-1	0.63 0.62
US TREASURY								,	
9128282D1	US Treasury Note 1.375% Due 8/31/2023	1,250,000.00	12/23/2021 0.61%	1,265,970.98 1,251,581.54	99.38 5.09%	1,242,195.00 5,744.74	2.80% (9,386.54)	Aaa / AA+ AAA	0.17 0.17

Holdings Report

Account #11045



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828U57	US Treasury Note 2.125% Due 11/30/2023	650,000.00	10/31/2019 1.67%	661,529.52 651,175.38	98.69 5.33%	641,468.75 1,169.91	1.44% (9,706.63)	Aaa / AA+ AAA	0.42 0.41
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	1,200,000.00	10/07/2021 0.33%	1,194,566.52 1,198,864.34	97.73 5.20%	1,172,719.20 65.57	2.63% (26,145.14)	Aaa / AA+ AAA	0.46 0.45
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	1,000,000.00	05/03/2021 0.33%	1,001,175.22 1,000,315.06	96.14 5.42%	961,367.00 788.93	2.16% (38,948.06)	Aaa / AA+ AAA	0.79 0.77
91282CCC3	US Treasury Note 0.25% Due 5/15/2024	1,000,000.00	05/17/2021 0.35%	996,878.35 999,089.76	95.62 5.44%	956,211.00 319.29	2.15% (42,878.76)	Aaa / AA+ AAA	0.88 0.85
912828D56	US Treasury Note 2.375% Due 8/15/2024	1,000,000.00	12/28/2021 0.91%	1,038,011.16 1,016,256.59	96.77 5.36%	967,695.00 8,922.65	2.19% (48,561.59)	Aaa / AA+ AAA	1.13 1.08
9128282Y5	US Treasury Note 2.125% Due 9/30/2024	1,000,000.00	08/25/2021 0.44%	1,051,800.23 1,020,912.28	96.16 5.33%	961,602.00 5,341.53	2.17% (59,310.28)	Aaa / AA+ AAA	1.25 1.20
912828YM6	US Treasury Note 1.5% Due 10/31/2024	1,000,000.00	12/28/2021 0.97%	1,014,925.23 1,007,016.87	95.15 5.31%	951,484.00 2,527.17	2.14% (55,532.87)	Aaa / AA+ AAA	1.34 1.29
912828YV6	US Treasury Note 1.5% Due 11/30/2024	700,000.00	09/10/2021 0.48%	722,889.06 710,073.52	94.95 5.24%	664,617.10 889.34	1.49% (45,456.42)	Aaa / AA+ AAA	1.42 1.37
91282CAJ0	US Treasury Note 0.25% Due 8/31/2025	1,200,000.00	06/30/2022 3.15%	1,095,937.50 1,128,827.72	90.73 4.80%	1,088,719.20 1,002.72	2.44% (40,108.52)	Aaa / AA+ AAA	2.17 2.11
91282CAM3	US Treasury Note 0.25% Due 9/30/2025	500,000.00	07/15/2022 3.12%	456,445.31 469,478.30	90.57 4.71%	452,871.00 314.21	1.02% (16,607.30)	Aaa / AA+ AAA	2.25 2.19
9128285N6	US Treasury Note 2.875% Due 11/30/2025	500,000.00	07/15/2022 3.11%	496,212.61 497,289.90	95.84 4.71%	479,219.00 1,217.55	1.08% (18,070.90)	Aaa / AA+ AAA	2.42 2.29
91282CGE5	US Treasury Note 3.875% Due 1/15/2026	1,000,000.00	02/06/2023 4.13%	992,929.69 993,878.55	98.13 4.66%	981,328.00 17,876.38	2.24% (12,550.55)	Aaa / AA+ AAA	2.55 2.35
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	500,000.00	07/15/2022 3.09%	455,839.84 467,546.95	89.83 4.59%	449,140.50 835.60	1.01% (18,406.45)	Aaa / AA+ AAA	2.67 2.59
91282CBW0	US Treasury Note 0.75% Due 4/30/2026	500,000.00	09/30/2022 4.17%	443,595.43 455,411.07	90.05 4.53%	450,234.50 631.79	1.01% (5,176.57)	Aaa / AA+ AAA	2.84 2.74
9128286X3	US Treasury Note 2.125% Due 5/31/2026	500,000.00	09/30/2022 4.14%	465,958.71 472,924.59	93.53 4.52%	467,636.50 899.93	1.05% (5,288.09)	Aaa / AA+ AAA	2.92 2.77
91282CCJ8	US Treasury Note 0.875% Due 6/30/2026	500,000.00	09/30/2022 4.15%	443,595.43 454,884.58	90.10 4.44%	450,508.00 11.89	1.01% (4,376.58)	Aaa / AA+ AAA	3.00 2.90

Holdings Report

Account #11045



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	1,000,000.00	02/06/2023 3.84%	1,001,445.31 1,001,328.91	98.60 4.22%	985,977.00 105.30	2.21% (15,351.91)	Aaa / AA+ AAA	4.51 4.08
Total US Treas	sury	16,000,000.00	1.75%	15,799,826.64 15,796,873.74	5.02%	15,306,594.75 48,983.79	34.44% (490,278.99)	Aaa / AA+ AAA	1.58 1.50
TOTAL PORTF	OLIO	45,741,916.01	2.65%	45,690,590.69 45,406,911.36	5.16%	44,356,891.57 226,474.84	100.00% (1,050,019.79)	Aa1 / AA AAA	1.92 1.63
TOTAL MARKE	ET VALUE PLUS ACCRUED			. ,		44,583,366.41			

Transaction Ledger

Account #11045



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/01/2023	31846V807	8,867.80	First American Treasury MMF Class Y	1.000	4.69%	8,867.80	0.00	8,867.80	0.00
Purchase	06/07/2023	31846V807	971,500.00	First American Treasury MMF Class Y	1.000	4.69%	971,500.00	0.00	971,500.00	0.00
Purchase	06/08/2023	24422EWX3	500,000.00	John Deere Capital Corp Note 4.75% Due 6/8/2026	100.094	4.72%	500,470.00	0.00	500,470.00	0.00
Purchase	06/09/2023	31846V807	993,062.63	First American Treasury MMF Class Y	1.000	4.69%	993,062.63	0.00	993,062.63	0.00
Purchase	06/10/2023	31846V807	12,750.00	First American Treasury MMF Class Y	1.000	4.69%	12,750.00	0.00	12,750.00	0.00
Purchase	06/12/2023	3130AWER7	775,000.00	FHLB Note 4.625% Due 6/6/2025	99.917	4.67%	774,356.75	0.00	774,356.75	0.00
Purchase	06/12/2023	3137BVZ82	700,000.00	FHLMC K063 3.43% Due 1/25/2027	96.363	4.55%	674,542.97	733.64	675,276.61	0.00
Purchase	06/12/2023	31846V807	226,450.75	First American Treasury MMF Class Y	1.000	4.69%	226,450.75	0.00	226,450.75	0.00
Purchase	06/12/2023	31846V807	27,375.00	First American Treasury MMF Class Y	1.000	4.69%	27,375.00	0.00	27,375.00	0.00
Purchase	06/13/2023	3137F1G44	450,000.00	FHLMC K065 A2 3.243% Due 4/25/2027	95.941	4.42%	431,736.33	486.45	432,222.78	0.00
Purchase	06/13/2023	3137FBBX3	240,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	95.809	4.38%	229,940.63	259.52	230,200.15	0.00
Purchase	06/14/2023	3137FBU79	500,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	95.320	4.98%	476,601.56	575.43	477,176.99	0.00
Purchase	06/15/2023	31846V807	750.00	First American Treasury MMF Class Y	1.000	4.69%	750.00	0.00	750.00	0.00
Purchase	06/15/2023	31846V807	1,833.33	First American Treasury MMF Class Y	1.000	4.69%	1,833.33	0.00	1,833.33	0.00
Purchase	06/15/2023	31846V807	1,695.00	First American Treasury MMF Class Y	1.000	4.69%	1,695.00	0.00	1,695.00	0.00
Purchase	06/15/2023	31846V807	3,674.00	First American Treasury MMF Class Y	1.000	4.69%	3,674.00	0.00	3,674.00	0.00
Purchase	06/15/2023	31846V807	1,545.83	First American Treasury MMF Class Y	1.000	4.69%	1,545.83	0.00	1,545.83	0.00
Purchase	06/15/2023	31846V807	1,128.83	First American Treasury MMF Class Y	1.000	4.69%	1,128.83	0.00	1,128.83	0.00
Purchase	06/21/2023	31846V807	504.00	First American Treasury MMF Class Y	1.000	4.69%	504.00	0.00	504.00	0.00
Purchase	06/23/2023	31846V807	1,750.00	First American Treasury MMF Class Y	1.000	4.69%	1,750.00	0.00	1,750.00	0.00
Purchase	06/26/2023	31846V807	2,502.50	First American Treasury MMF Class Y	1.000	4.69%	2,502.50	0.00	2,502.50	0.00
Purchase	06/26/2023	31846V807	1,870.42	First American Treasury MMF Class Y	1.000	4.69%	1,870.42	0.00	1,870.42	0.00
Purchase	06/26/2023	31846V807	1,870.50	First American Treasury MMF Class Y	1.000	4.69%	1,870.50	0.00	1,870.50	0.00

Transaction Ledger

Account #11045



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/29/2023	3130AWGR5	525,000.00	FHLB Note 4.375% Due 6/12/2026	99.841	4.43%	524,165.25	510.42	524,675.67	0.00
Purchase	06/30/2023	31846V807	22,062.50	First American Treasury MMF Class Y	1.000	4.72%	22,062.50	0.00	22,062.50	0.00
Purchase	06/30/2023	31846V807	800,000.00	First American Treasury MMF Class Y	1.000	4.72%	800,000.00	0.00	800,000.00	0.00
Subtotal			6,771,193.09				6,693,006.58	2,565.46	6,695,572.04	0.00
TOTAL ACQUIS	SITIONS		6,771,193.09				6,693,006.58	2,565.46	6,695,572.04	0.00
DISPOSITIONS										
Sale	06/07/2023	24422EVN6	1,000,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	96.975	5.55%	969,750.00	1,750.00	971,500.00	-30,529.15
Sale	06/08/2023	31846V807	500,470.00	First American Treasury MMF Class Y	1.000	4.69%	500,470.00	0.00	500,470.00	0.00
Sale	06/09/2023	91282CCN9	1,000,000.00	US Treasury Note 0.125% Due 7/31/2023	99.262	5.30%	992,617.19	445.44	993,062.63	-6,443.13
Sale	06/12/2023	3135G0U43	1,000,000.00	FNMA Note 2.875% Due 9/12/2023	99.362	5.42%	993,620.00	7,187.50	1,000,807.50	-9,403.43
Sale	06/12/2023	31846V807	675,276.61	First American Treasury MMF Class Y	1.000	4.69%	675,276.61	0.00	675,276.61	0.00
Sale	06/13/2023	31846V807	662,422.93	First American Treasury MMF Class Y	1.000	4.69%	662,422.93	0.00	662,422.93	0.00
Sale	06/14/2023	31846V807	477,176.99	First American Treasury MMF Class Y	1.000	4.69%	477,176.99	0.00	477,176.99	0.00
Sale	06/29/2023	31846V807	524,675.67	First American Treasury MMF Class Y	1.000	4.72%	524,675.67	0.00	524,675.67	0.00
Subtotal			5,840,022.20				5,796,009.39	9,382.94	5,805,392.33	-46,375.71
Paydown	06/15/2023	02582JJT8	0.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	100.000		0.00	1,695.00	1,695.00	0.00
Paydown	06/15/2023	05522RDF2	0.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	100.000		0.00	1,833.33	1,833.33	0.00
Paydown	06/15/2023	47800CAC0	0.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	100.000		0.00	3,674.00	3,674.00	0.00
Paydown	06/15/2023	58768PAC8	0.00	Mercedes-Benz Auto Receivables 2022- 1 A3 5.21% Due 8/16/2027	100.000		0.00	1,128.83	1,128.83	0.00

Transaction Ledger

Account #11045



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Amount Yield	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS									
Paydown	06/15/2023	89239HAD0	0.00	Toyota Auto Receivables Owner 20222- D A3 5.3% Due 9/15/2027	100.000	0.00	1,545.83	1,545.83	0.00
Paydown	06/21/2023	43815JAC7	0.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	100.000	0.00	504.00	504.00	0.00
Paydown	06/26/2023	05593AAC3	0.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	100.000	0.00	1,870.50	1,870.50	0.00
Paydown	06/26/2023	3137FETN0	0.00	FHLMC K073 A2 3.35% Due 1/25/2028	100.000	0.00	1,870.42	1,870.42	0.00
Paydown	06/26/2023	3137FG6X8	0.00	FHLMC K077 A2 3.85% Due 5/25/2028	100.000	0.00	2,502.50	2,502.50	0.00
Subtotal			0.00			0.00	16,624.41	16,624.41	0.00
Maturity	06/30/2023	91282CCK5	800,000.00	US Treasury Note 0.125% Due 6/30/2023	100.000	800,000.00	0.00	800,000.00	0.00
Subtotal			800,000.00			800,000.00	0.00	800,000.00	0.00
Security Withdrawal	06/12/2023	31846V807	3,395.80	First American Treasury MMF Class Y	1.000	3,395.80	0.00	3,395.80	0.00
Security Withdrawal	06/23/2023	31846V807	250.00	First American Treasury MMF Class Y	1.000	250.00	0.00	250.00	0.00
Subtotal			3,645.80			3,645.80	0.00	3,645.80	0.00
TOTAL DISPOS	ITIONS		6,643,668.00			6,599,655.19	26,007.35	6,625,662.54	-46,375.71
OTHER TRANS	ACTIONS								
Interest	06/10/2023	3130ATUS4	500,000.00	FHLB Note 4.25% Due 12/10/2027	0.000	12,750.00	0.00	12,750.00	0.00
Interest	06/12/2023	3130ATUC9	1,000,000.00	FHLB Note 4.5% Due 12/12/2025	0.000	27,375.00	0.00	27,375.00	0.00
Interest	06/15/2023	91282CBA8	1,200,000.00	US Treasury Note 0.125% Due 12/15/2023	0.000	750.00	0.00	750.00	0.00

Transaction Ledger

Account #11045



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Acq/Disp Price Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANS	ACTIONS								
Interest	06/23/2023	3130AMQQ8	1,000,000.00	FHLB Callable Note Qtrly 12/23/2021 0.35% Due 4/23/2024	0.000	1,750.00	0.00	1,750.00	0.00
Interest	06/30/2023	91282CCJ8	500,000.00	US Treasury Note 0.875% Due 6/30/2026	0.000	2,187.50	0.00	2,187.50	0.00
Interest	06/30/2023	91282CCK5	800,000.00	US Treasury Note 0.125% Due 6/30/2023	0.000	500.00	0.00	500.00	0.00
Interest	06/30/2023	91282CGC9	1,000,000.00	US Treasury Note 3.875% Due 12/31/2027	0.000	19,375.00	0.00	19,375.00	0.00
Subtotal			6,000,000.00			64,687.50	0.00	64,687.50	0.00
Dividend	06/01/2023	31846V807	607,390.92	First American Treasury MMF Class Y	0.000	8,867.80	0.00	8,867.80	0.00
Subtotal			607,390.92			8,867.80	0.00	8,867.80	0.00
TOTAL OTHER	TRANSACTIONS	3	6,607,390.92			73,555.30	0.00	73,555.30	0.00

Account #11045



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
00440EAV9	Chubb INA Holdings Inc Callable Note Cont 2/3/2026 3.35% Due 05/03/2026	03/09/2023 03/13/2023 500,000.00	476,799.49 0.00 0.00 477,451.80	1,302.78 0.00 2,698.61 1,395.83	652.31 0.00 652.31 2,048.14	2,048.14
02582JJT8	American Express Credit Trust 2022-2 A 3.39% Due 05/17/2027	04/17/2023 04/19/2023 600,000.00	586,448.91 0.00 0.00 587,018.29	904.00 1,695.00 904.00 1,695.00	569.38 0.00 569.38 2,264.38	2,264.38
05522RDF2	Bank of America Credit Card Tr 2022-A2 A2 5% Due 04/15/2028	04/18/2023 04/20/2023 440,000.00	444,597.47 0.00 0.00 444,443.88	977.78 1,833.33 977.78 1,833.33	0.00 153.59 (153.59) 1,679.74	1,679.74
05593AAC3	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	Various 02/15/2023 435,000.00	435,642.86 0.00 0.00 435,613.77	374.10 1,870.50 374.10 1,870.50	0.05 29.14 (29.09) 1,841.41	1,841.41
06406RBQ9	Bank of NY Mellon Corp Callable Note Cont 4/26/2026 4.947% Due 04/26/2027	04/19/2023 04/26/2023 350,000.00	350,484.75 0.00 0.00 350,474.55	1,683.35 0.00 3,126.23 1,442.88	0.00 10.20 (10.20) 1,432.68	1,432.68
14912L5X5	Caterpillar Finance Serv Corp Note 3.75% Due 11/24/2023	05/05/2021 05/05/2021 1,000,000.00	1,016,296.51 0.00 0.00 1,013,518.69	729.17 0.00 3,854.17 3,125.00	0.00 2,777.82 (2,777.82) 347.18	347.18
166764BW9	Chevron Corp Callable Note Cont 4/11/2025 1.554% Due 05/11/2025	05/12/2022 05/12/2022 700,000.00	678,849.13 0.00 0.00 679,742.83	604.33 0.00 1,510.83 906.50	893.70 0.00 893.70 1,800.20	1,800.20
17325FAS7	Citibank Callable Note Cont 12/23/2023 3.65% Due 01/23/2024	05/19/2021 05/19/2021 500,000.00	509,996.85 0.00 0.00 508,726.07	6,488.89 0.00 8,009.72 1,520.83	0.00 1,270.78 (1,270.78) 250.05	250.05
24422EVN6	John Deere Capital Corp Note Due 01/17/2024	05/05/2021 05/05/2021 0.00	1,000,286.63 0.00 1,000,279.15 0.00	1,675.00 1,750.00 0.00 75.00	0.00 7.48 (7.48) 67.52	67.52

Account #11045



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
24422EWX3	John Deere Capital Corp	06/05/2023	0.00	0.00	0.00	1,507.50
	Note	06/08/2023	500,470.00	0.00	9.86	
	4.75% Due 06/08/2026	500,000.00	0.00	1,517.36	(9.86)	
			500,460.14	1,517.36	1,507.50	
3130AMQQ8	FHLB	06/23/2021	1,000,000.00	1,536.11	0.00	291.67
	Callable Note Qtrly 12/23/2021	06/23/2021	0.00	1,750.00	0.00	
	0.35% Due 04/23/2024	1,000,000.00	0.00	77.78	0.00	
			1,000,000.00	291.67	291.67	
3130ATHT7	FHLB	10/06/2022	1,302,457.65	12,480.90	0.00	4,651.19
	Note	10/06/2022	0.00	0.00	88.40	
	4.375% Due 09/12/2025	1,300,000.00	0.00	17,220.49	(88.40)	
			1,302,369.25	4,739.59	4,651.19	
3130ATUC9	FHLB	02/13/2023	1,004,230.62	26,000.00	0.00	3,612.79
	Note	02/14/2023	0.00	27,375.00	137.21	
	4.5% Due 12/12/2025	1,000,000.00	0.00	2,375.00	(137.21)	
			1,004,093.41	3,750.00	3,612.79	
3130ATUS4	FHLB	05/15/2023	512,191.99	12,218.75	0.00	1,549.56
	Note	05/16/2023	0.00	12,750.00	221.27	
	4.25% Due 12/10/2027	500,000.00	0.00	1,239.58	(221.27)	
			511,970.72	1,770.83	1,549.56	
3130AV7L0	FHLB	03/02/2023	1,098,727.51	13,444.44	59.83	4,643.17
	Note	03/03/2023	0.00	0.00	0.00	
	5% Due 02/28/2025	1,100,000.00	0.00	18,027.78	59.83	
			1,098,787.34	4,583.34	4,643.17	
3130AWER7	FHLB	06/09/2023	0.00	0.00	16.86	1,908.61
	Note	06/12/2023	774,356.75	0.00	0.00	
	4.625% Due 06/06/2025	775,000.00	0.00	1,891.75	16.86	
			774,373.61	1,891.75	1,908.61	
3130AWGR5	FHLB	06/28/2023	0.00	0.00	1.55	129.15
	Note	06/29/2023	524,165.25	(510.42)	0.00	
	4.375% Due 06/12/2026	525,000.00	0.00	638.02	1.55	
			524,166.80	127.60	129.15	
3133EMWV0	FFCB	05/03/2021	1,000,000.00	379.17	0.00	291.66
	Note	05/03/2021	0.00	0.00	0.00	
	0.35% Due 04/22/2024	1,000,000.00	0.00	670.83	0.00	
			1,000,000.00	291.66	291.66	

Account #11045



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133EMYR7	FFCB	05/06/2021	1,000,000.00	260.42	0.00	312.50
	Callable Note Cont 5/6/2022	05/06/2021	0.00	0.00	0.00	
	0.375% Due 05/06/2024	1,000,000.00	0.00	572.92	0.00	
			1,000,000.00	312.50	312.50	
3133EPBF1	FFCB	02/15/2023	998,766.05	13,541.67	82.82	4,145.32
	Note	02/21/2023	0.00	0.00	0.00	
	4.875% Due 08/21/2024	1,000,000.00	0.00	17,604.17	82.82	
			998,848.87	4,062.50	4,145.32	
3135G0U43	FNMA	09/26/2019	1,003,384.92	6,309.03	0.00	516.98
	Note	09/26/2019	0.00	7,187.50	361.49	
	Due 09/12/2023	0.00	1,003,023.43	0.00	(361.49)	
			0.00	878.47	516.98	
3135G0V34	FNMA	10/24/2019	603,383.03	4,833.33	0.00	842.40
	Note	10/24/2019	0.00	0.00	407.60	
	2.5% Due 02/05/2024	600,000.00	0.00	6,083.33	(407.60)	
			602,975.43	1,250.00	842.40	
3135G0V75	FNMA	11/05/2019	750,799.78	5,432.29	0.00	1,033.31
	Note	11/05/2019	0.00	0.00	60.44	
	1.75% Due 07/02/2024	750,000.00	0.00	6,526.04	(60.44)	
			750,739.34	1,093.75	1,033.31	
3136G46B4	FNMA	10/30/2020	1,199,922.29	408.33	7.07	357.07
	Callable Note Qtrly 01/26/2024	10/30/2020	0.00	0.00	0.00	
	0.35% Due 04/26/2024	1,200,000.00	0.00	758.33	7.07	
			1,199,929.36	350.00	357.07	
3137BVZ82	FHLMC	06/07/2023	0.00	0.00	365.60	1,632.79
	K063	06/12/2023	674,542.97	(733.64)	0.00	
	3.43% Due 01/25/2027	700,000.00	0.00	2,000.83	365.60	
			674,908.57	1,267.19	1,632.79	
3137F1G44	FHLMC	06/08/2023	0.00	0.00	232.82	962.50
	K065 A2	06/13/2023	431,736.33	(486.45)	0.00	
	3.243% Due 04/25/2027	450,000.00	0.00	1,216.13	232.82	
			431,969.15	729.68	962.50	
3137FBBX3	FHLMC	06/08/2023	0.00	0.00	119.91	509.19
	K068 A2	06/13/2023	229,940.63	(259.52)	0.00	
	3.244% Due 08/25/2027	240,000.00	0.00	648.80	119.91	
		,	230,060.54	389.28	509.19	

Account #11045



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137FBU79	FHLMC	06/09/2023	0.00	0.00	254.33	1,006.82
	K069 A2	06/14/2023	476,601.56	(575.43)	0.00	
	3.187% Due 09/25/2027	500,000.00	0.00	1,327.92	254.33	
			476,855.89	752.49	1,006.82	
3137FETN0	FHLMC	05/24/2023	643,963.46	374.08	459.74	2,330.16
	K073 A2	05/30/2023	0.00	1,870.42	0.00	
	3.35% Due 01/25/2028	670,000.00	0.00	374.08	459.74	
			644,423.20	1,870.42	2,330.16	
3137FG6X8	FHLMC	05/24/2023	765,695.41	500.50	235.79	2,738.29
	K077 A2	05/30/2023	0.00	2,502.50	0.00	
	3.85% Due 05/25/2028	780,000.00	0.00	500.50	235.79	
			765,931.20	2,502.50	2,738.29	
341081GR2	Florida Power and Light	05/18/2023	547,057.27	883.82	81.82	2,121.40
	Callable Note Cont 4/15/2026	05/22/2023	0.00	0.00	0.00	
	4.45% Due 05/15/2026	550,000.00	0.00	2,923.40	81.82	
			547,139.09	2,039.58	2,121.40	
43815JAC7	Honda Auto Receivables Owner	02/16/2023	119,979.58	168.00	0.58	504.58
	2023-1 A3	02/24/2023	0.00	504.00	0.00	
	5.04% Due 04/21/2027	120,000.00	0.00	168.00	0.58	
			119,980.16	504.00	504.58	
46647PBH8	JP Morgan Chase & Co	04/05/2022	584,115.64	2,606.50	469.02	1,471.52
	Callable Note Mthly 3/13/2025	04/05/2022	0.00	0.00	0.00	
	2.005% Due 03/13/2026	600,000.00	0.00	3,609.00	469.02	
			584,584.66	1,002.50	1,471.52	
47800CAC0	John Deere Owner Trust	Various	882,179.96	1,959.46	0.73	3,633.83
	2023-A A3	Various	0.00	3,674.00	40.90	
	5.01% Due 11/15/2027	880,000.00	0.00	1,959.46	(40.17)	
			882,139.79	3,674.00	3,633.83	
58768PAC8	Mercedes-Benz Auto Receivables	02/15/2023	261,222.77	602.04	0.00	1,094.84
	2022-1 A3	02/17/2023	0.00	1,128.83	33.99	•
	5.21% Due 08/16/2027	260,000.00	0.00	602.04	(33.99)	
			261,188.78	1,128.83	1,094.84	
58933YBH7	Merck & Co	05/08/2023	129,895.56	204.75	1.73	440.48
	Callable Note Cont 4/17/2028	05/17/2023	0.00	0.00	0.00	
	4.05% Due 05/17/2028	130,000.00	0.00	643.50	1.73	
	• •	•	129,897.29	438.75	440.48	

Account #11045



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
693475AV7	PNC Financial Services Callable Note Cont 12/23/2023 3.5% Due 01/23/2024	07/29/2019 07/29/2019 900,000.00	908,342.65 0.00 0.00 907,282.14	11,200.00 0.00 13,825.00 2,625.00	0.00 1,060.51 (1,060.51) 1,564.49	1,564.49
69371RS49	Paccar Financial Corp Note 4.45% Due 03/30/2026	03/28/2023 03/30/2023 600,000.00	599,655.04 0.00 0.00 599,665.06	4,524.17 0.00 6,749.17 2,225.00	1,364.49 10.02 0.00 10.02 2,235.02	2,235.02
713448CM8	Pepsico Inc. Callable Note Cont 12/01/2023 3.6% Due 03/01/2024	06/23/2021 06/23/2021 500,000.00	510,453.57 0.00 0.00 509,309.02	4,500.00 0.00 6,000.00 1,500.00	0.00 1,144.55 (1,144.55) 355.45	355.45
717081DM2	Pfizer Inc. Note 3.4% Due 05/15/2024	09/27/2021 09/27/2021 500,000.00	513,495.15 0.00 0.00 512,335.11	755.56 0.00 2,172.22 1,416.66	0.00 1,160.04 (1,160.04) 256.62	256.62
74456QBS4	Public Service El & Gas Callable Note Cont 2/15/2027 3% Due 05/15/2027	04/18/2023 04/20/2023 337,000.00	319,191.90 0.00 0.00 319,561.88	449.33 0.00 1,291.83 842.50	369.98 0.00 369.98 1,212.48	1,212.48
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 01/15/2028	04/10/2023 04/12/2023 500,000.00	474,980.66 0.00 0.00 475,425.05	6,894.44 0.00 8,415.28 1,520.84	444.39 0.00 444.39 1,965.23	1,965.23
89236THA6	Toyota Motor Credit Corp Note 1.35% Due 08/25/2023	04/23/2021 04/23/2021 700,000.00	701,488.89 0.00 0.00 700,963.40	2,520.00 0.00 3,307.50 787.50	0.00 525.49 (525.49) 262.01	262.01
89236THU2	Toyota Motor Credit Corp Note 0.45% Due 01/11/2024	09/27/2021 09/27/2021 480,000.00	479,823.80 0.00 0.00 479,847.40	840.00 0.00 1,020.00 180.00	23.60 0.00 23.60 203.60	203.60
89239HAD0	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 09/15/2027	02/10/2023 02/14/2023 350,000.00	353,756.40 0.00 0.00 353,651.96	824.44 1,545.83 824.44 1,545.83	0.00 104.44 (104.44) 1,441.39	1,441.39

Account #11045



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91159HHV5	US Bancorp	05/04/2021	1,019,566.41	10,875.00	0.00	455.10
	Callable Note Cont 1/5/2024	05/04/2021	0.00	0.00	2,357.40	
	3.375% Due 02/05/2024	1,000,000.00	0.00	13,687.50	(2,357.40)	
			1,017,209.01	2,812.50	455.10	
9128282D1	US Treasury	12/23/2021	1,252,359.35	4,343.58	0.00	623.35
	Note	12/23/2021	0.00	0.00	777.81	
	1.375% Due 08/31/2023	1,250,000.00	0.00	5,744.74	(777.81)	
			1,251,581.54	1,401.16	623.35	
9128282Y5	US Treasury	08/25/2021	1,022,285.08	3,599.73	0.00	369.00
	Note	08/25/2021	0.00	0.00	1,372.80	
	2.125% Due 09/30/2024	1,000,000.00	0.00	5,341.53	(1,372.80)	
			1,020,912.28	1,741.80	369.00	
9128285N6	US Treasury	07/15/2022	497,197.82	39.28	92.08	1,270.35
	Note	07/15/2022	0.00	0.00	0.00	
	2.875% Due 11/30/2025	500,000.00	0.00	1,217.55	92.08	
			497,289.90	1,178.27	1,270.35	
9128286X3	US Treasury	09/30/2022	472,161.90	29.03	762.69	1,633.59
	Note	09/30/2022	0.00	0.00	0.00	
	2.125% Due 05/31/2026	500,000.00	0.00	899.93	762.69	
			472,924.59	870.90	1,633.59	
912828D56	US Treasury	12/28/2021	1,017,443.21	6,954.42	0.00	781.61
	Note	12/28/2021	0.00	0.00	1,186.62	
	2.375% Due 08/15/2024	1,000,000.00	0.00	8,922.65	(1,186.62)	
			1,016,256.59	1,968.23	781.61	
912828U57	US Treasury	10/31/2019	651,407.36	37.74	0.00	900.19
	Note	10/31/2019	0.00	0.00	231.98	
	2.125% Due 11/30/2023	650,000.00	0.00	1,169.91	(231.98)	
			651,175.38	1,132.17	900.19	
912828YM6	US Treasury	12/28/2021	1,007,448.24	1,304.35	0.00	791.45
	Note	12/28/2021	0.00	0.00	431.37	
	1.5% Due 10/31/2024	1,000,000.00	0.00	2,527.17	(431.37)	
			1,007,016.87	1,222.82	791.45	
912828YV6	US Treasury	09/10/2021	710,656.93	28.69	0.00	277.24
	Note	09/10/2021	0.00	0.00	583.41	
	1.5% Due 11/30/2024	700,000.00	0.00	889.34	(583.41)	
	, . , . , . , . , . , . , . , . , .	,	710,073.52	860.65	277.24	

Account #11045



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CAJ0	US Treasury	06/30/2022	1,126,131.80	758.15	2,695.92	2,940.49
	Note	06/30/2022	0.00	0.00	0.00	
	0.25% Due 08/31/2025	1,200,000.00	0.00	1,002.72	2,695.92	
			1,128,827.72	244.57	2,940.49	
91282CAM3	US Treasury	07/15/2022	468,364.37	211.75	1,113.93	1,216.39
	Note	07/15/2022	0.00	0.00	0.00	
	0.25% Due 09/30/2025	500,000.00	0.00	314.21	1,113.93	
			469,478.30	102.46	1,216.39	
91282CAW1	US Treasury	05/03/2021	1,000,021.74	115.49	0.00	199.89
	Note	05/03/2021	0.00	0.00	3.91	
	0.25% Due 11/15/2023	1,000,000.00	0.00	319.29	(3.91)	
			1,000,017.83	203.80	199.89	
91282CBA8	US Treasury	10/07/2021	1,198,660.33	692.31	204.01	327.27
	Note	10/07/2021	0.00	750.00	0.00	
	0.125% Due 12/15/2023	1,200,000.00	0.00	65.57	204.01	
			1,198,864.34	123.26	327.27	
91282CBQ3	US Treasury	07/15/2022	466,546.34	631.79	1,000.61	1,204.42
	Note	07/15/2022	0.00	0.00	0.00	,
	0.5% Due 02/28/2026	500,000.00	0.00	835.60	1,000.61	
			467,546.95	203.81	1,204.42	
91282CBV2	US Treasury	05/03/2021	1,000,347.77	481.56	0.00	274.66
	Note	05/03/2021	0.00	0.00	32.71	
	0.375% Due 04/15/2024	1,000,000.00	0.00	788.93	(32.71)	
			1,000,315.06	307.37	274.66	
91282CBW0	US Treasury	09/30/2022	454,117.38	326.09	1,293.69	1,599.39
	Note	09/30/2022	0.00	0.00	0.00	_,,
	0.75% Due 04/30/2026	500,000.00	0.00	631.79	1,293.69	
		,	455,411.07	305.70	1,599.39	
91282CCC3	US Treasury	05/17/2021	999,004.15	115.49	85.61	289.41
31202000	Note	05/17/2021	0.00	0.00	0.00	2031.12
	0.25% Due 05/15/2024	1,000,000.00	0.00	319.29	85.61	
		, ,	999,089.76	203.80	289.41	
91282CCJ8	US Treasury	09/30/2022	453,648.55	1,837.02	1,236.03	1,598.40
5 110 10 00 0	Note	09/30/2022	0.00	2,187.50	0.00	1,330.40
	0.875% Due 06/30/2026	500,000.00	0.00	11.89	1,236.03	
		555,555.55	454,884.58	362.37	1,598.40	

Income Earned

Account #11045



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CCK5	US Treasury	01/13/2022	799,610.78	419.89	389.22	469.33
	Note	01/13/2022	0.00	500.00	0.00	
	Due 06/30/2023	0.00	800,000.00	0.00	389.22	
			0.00	80.11	469.33	
91282CCN9	US Treasury	01/13/2022	998,915.75	417.82	144.57	172.19
	Note	01/13/2022	0.00	445.44	0.00	
	Due 07/31/2023	0.00	999,060.32	0.00	144.57	
			0.00	27.62	172.19	
91282CGC9	US Treasury	02/06/2023	1,001,353.16	16,270.72	0.00	3,185.33
	Note	02/07/2023	0.00	19,375.00	24.25	
	3.875% Due 12/31/2027	1,000,000.00	0.00	105.30	(24.25)	
			1,001,328.91	3,209.58	3,185.33	
91282CGE5	US Treasury	02/06/2023	993,680.87	14,665.06	197.68	3,409.00
	Note	02/07/2023	0.00	0.00	0.00	
	3.875% Due 01/15/2026	1,000,000.00	0.00	17,876.38	197.68	
			993,878.55	3,211.32	3,409.00	
			44,379,493.44	215,545.89	14,569.67	
			3,611,813.49	88,129.39	16,607.46	
			3,802,362.90	218,909.21	(2,037.79)	
Total Fixed Incon	ne	44,522,000.00	44,186,906.24	91,492.71	89,454.92	89,454.92
CASH & EQUIVAL	.ENT					
31846V807	First American	06/26/2023	607,390.92	0.00	0.00	8,867.80
	Treasury MMF Class Y	06/26/2023	3,081,193.09	8,867.80	0.00	
		844,916.01	2,843,668.00	0.00	0.00	
			844,916.01	8,867.80	8,867.80	

Income Earned

Account #11045



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
96130ASC3	Westpac Banking Corp NY	02/16/2023	375,100.74	5,884.38	0.00	1,669.62
	Yankee CD	02/17/2023	0.00	0.00	11.63	
	5.38% Due 02/16/2024	375,000.00	0.00	7,565.63	(11.63)	
			375,089.11	1,681.25	1,669.62	
			982,491.66	5,884.38	0.00	
			3,081,193.09	8,867.80	11.63	
			2,843,668.00	7,565.63	(11.63)	
Total Cash & Equ	iivalent	1,219,916.01	1,220,005.12	10,549.05	10,537.42	10,537.42
			45,361,985.10	221,430.27	14,569.67	
			6,693,006.58	96,997.19	16,619.09	
			6,646,030.90	226,474.84	(2,049.42)	
TOTAL PORTFOL	10	45,741,916.01	45,406,911.36	102,041.76	99,992.34	99,992.34

Cash Flow Report

Account #11045



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/02/2023	Interest	3135G0V75	750,000.00	FNMA Note 1.75% Due 7/2/2024	0.00	6,562.50	6,562.50
07/11/2023	Interest	89236THU2	480,000.00	Toyota Motor Credit Corp Note 0.45% Due 1/11/2024	0.00	1,080.00	1,080.00
07/15/2023	Interest	91282CGE5	1,000,000.00	US Treasury Note 3.875% Due 1/15/2026	0.00	19,375.00	19,375.00
07/15/2023	Interest	756109AU8	500,000.00	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	0.00	9,125.00	9,125.00
07/15/2023	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
07/15/2023	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
07/15/2023	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
07/15/2023	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	14,868.97	3,674.00	18,542.97
07/15/2023	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
07/21/2023	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
07/23/2023	Interest	17325FAS7	500,000.00	Citibank Callable Note Cont 12/23/2023 3.65% Due 1/23/2024	0.00	9,125.00	9,125.00
07/23/2023	Interest	693475AV7	900,000.00	PNC Financial Services Callable Note Cont 12/23/2023 3.5% Due 1/23/2024	0.00	15,750.00	15,750.00
07/25/2023	Paydown	3137F1G44	450,000.00	FHLMC K065 A2 3.243% Due 4/25/2027	0.00	1,216.13	1,216.13
07/25/2023	Paydown	3137BVZ82	700,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	2,000.83	2,000.83
07/25/2023	Paydown	3137FG6X8	780,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	11,865.99	2,502.50	14,368.49
07/25/2023	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50

Cash Flow Report

Account #11045



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/25/2023	Paydown	3137FBBX3	240,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	648.80	648.80
07/25/2023	Paydown	3137FBU79	500,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	1,327.92	1,327.92
07/25/2023	Paydown	3137FETN0	670,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,870.42	1,870.42
JUL 2023					26,734.96	82,835.59	109,570.55
08/05/2023	Interest	3135G0V34	600,000.00	FNMA Note 2.5% Due 2/5/2024	0.00	7,500.00	7,500.00
08/05/2023	Interest	91159HHV5	1,000,000.00	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	0.00	16,875.00	16,875.00
08/15/2023	Interest	912828D56	1,000,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	11,875.00	11,875.00
08/15/2023	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
08/15/2023	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	14,931.04	3,611.93	18,542.97
08/15/2023	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
08/15/2023	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
08/15/2023	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
08/21/2023	Interest	3133EPBF1	1,000,000.00	FFCB Note 4.875% Due 8/21/2024	0.00	24,375.00	24,375.00
08/21/2023	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
08/25/2023	Maturity	89236THA6	700,000.00	Toyota Motor Credit Corp Note 1.35% Due 8/25/2023	700,000.00	4,725.00	704,725.00
08/25/2023	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50
08/25/2023	Paydown	3137FBBX3	240,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	648.80	648.80

Cash Flow Report

Account #11045



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2023	Paydown	3137FBU79	500,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	1,327.92	1,327.92
08/25/2023	Paydown	3137F1G44	450,000.00	FHLMC K065 A2 3.243% Due 4/25/2027	0.00	1,216.13	1,216.13
08/25/2023	Paydown	3137FETN0	670,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,870.42	1,870.42
08/25/2023	Paydown	3137BVZ82	700,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	2,000.83	2,000.83
08/25/2023	Paydown	3137FG6X8	780,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	11,909.50	2,464.43	14,373.93
08/28/2023	Interest	3130AV7L0	1,100,000.00	FHLB Note 5% Due 2/28/2025	0.00	26,736.11	26,736.11
08/31/2023	Interest	91282CAJ0	1,200,000.00	US Treasury Note 0.25% Due 8/31/2025	0.00	1,500.00	1,500.00
08/31/2023	Interest	91282CBQ3	500,000.00	US Treasury Note 0.5% Due 2/28/2026	0.00	1,250.00	1,250.00
08/31/2023	Maturity	9128282D1	1,250,000.00	US Treasury Note 1.375% Due 8/31/2023	1,250,000.00	8,593.75	1,258,593.75
AUG 2023					1,976,840.54	125,147.81	2,101,988.35
09/01/2023	Interest	713448CM8	500,000.00	Pepsico Inc. Callable Note Cont 12/01/2023 3.6% Due 3/1/2024	0.00	9,000.00	9,000.00
09/12/2023	Interest	3130ATHT7	1,300,000.00	FHLB Note 4.375% Due 9/12/2025	0.00	28,437.50	28,437.50
09/13/2023	Interest	46647PBH8	600,000.00	JP Morgan Chase & Co Callable Note Mthly 3/13/2025 2.005% Due 3/13/2026	0.00	6,015.00	6,015.00
09/15/2023	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
09/15/2023	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
09/15/2023	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	14,993.39	3,549.58	18,542.97
09/15/2023	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83

Cash Flow Report

Account #11045



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2023	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
09/21/2023	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
09/25/2023	Paydown	3137F1G44	450,000.00	FHLMC K065 A2 3.243% Due 4/25/2027	0.00	1,216.13	1,216.13
09/25/2023	Paydown	3137FETN0	670,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,870.42	1,870.42
09/25/2023	Paydown	3137BVZ82	700,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	2,000.83	2,000.83
09/25/2023	Paydown	3137FG6X8	780,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	11,953.16	2,426.22	14,379.38
09/25/2023	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50
09/25/2023	Paydown	3137FBBX3	240,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	648.80	648.80
09/25/2023	Paydown	3137FBU79	500,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	1,327.92	1,327.92
09/30/2023	Interest	69371RS49	600,000.00	Paccar Financial Corp Note 4.45% Due 3/30/2026	0.00	13,350.00	13,350.00
09/30/2023	Interest	9128282Y5	1,000,000.00	US Treasury Note 2.125% Due 9/30/2024	0.00	10,625.00	10,625.00
09/30/2023	Interest	91282CAM3	500,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	625.00	625.00
SEP 2023					26,946.55	89,669.89	116,616.44
10/15/2023	Interest	91282CBV2	1,000,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	1,875.00	1,875.00
10/15/2023	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
10/15/2023	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
10/15/2023	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00

Cash Flow Report

Account #11045



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2023	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	15,055.98	3,486.99	18,542.97
10/15/2023	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
10/21/2023	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
10/22/2023	Interest	3133EMWV0	1,000,000.00	FFCB Note 0.35% Due 4/22/2024	0.00	1,750.00	1,750.00
10/25/2023	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50
10/25/2023	Paydown	3137FBBX3	240,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	648.80	648.80
10/25/2023	Paydown	3137FBU79	500,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	1,327.92	1,327.92
10/25/2023	Paydown	3137F1G44	450,000.00	FHLMC K065 A2 3.243% Due 4/25/2027	0.00	1,216.13	1,216.13
10/25/2023	Paydown	3137FETN0	670,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,870.42	1,870.42
10/25/2023	Paydown	3137BVZ82	700,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	2,000.83	2,000.83
10/25/2023	Paydown	3137FG6X8	780,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	11,996.99	2,387.87	14,384.86
10/26/2023	Interest	3136G46B4	1,200,000.00	FNMA Callable Note Qtrly 01/26/2024 0.35% Due 4/26/2024	0.00	2,100.00	2,100.00
10/26/2023	Interest	06406RBQ9	350,000.00	Bank of NY Mellon Corp Callable Note Cont 4/26/2026 4.947% Due 4/26/2027	0.00	8,657.25	8,657.25
10/31/2023	Interest	912828YM6	1,000,000.00	US Treasury Note 1.5% Due 10/31/2024	0.00	7,500.00	7,500.00
10/31/2023	Interest	91282CBW0	500,000.00	US Treasury Note 0.75% Due 4/30/2026	0.00	1,875.00	1,875.00
OCT 2023					27,052.97	45,273.70	72,326.67
11/03/2023	Interest	00440EAV9	500,000.00	Chubb INA Holdings Inc Callable Note Cont 2/3/2026 3.35% Due 5/3/2026	0.00	8,375.00	8,375.00

Cash Flow Report

Account #11045



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/06/2023	Interest	3133EMYR7	1,000,000.00	FFCB Callable Note Cont 5/6/2022 0.375% Due 5/6/2024	0.00	1,875.00	1,875.00
11/11/2023	Interest	166764BW9	700,000.00	Chevron Corp Callable Note Cont 4/11/2025 1.554% Due 5/11/2025	0.00	5,439.00	5,439.00
11/15/2023	Interest	91282CCC3	1,000,000.00	US Treasury Note 0.25% Due 5/15/2024	0.00	1,250.00	1,250.00
11/15/2023	Interest	341081GR2	550,000.00	Florida Power and Light Callable Note Cont 4/15/2026 4.45% Due 5/15/2026	0.00	12,033.54	12,033.54
11/15/2023	Interest	74456QBS4	337,000.00	Public Service El & Gas Callable Note Cont 2/15/2027 3% Due 5/15/2027	0.00	5,055.00	5,055.00
11/15/2023	Interest	717081DM2	500,000.00	Pfizer Inc. Note 3.4% Due 5/15/2024	0.00	8,500.00	8,500.00
11/15/2023	Maturity	91282CAW1	1,000,000.00	US Treasury Note 0.25% Due 11/15/2023	1,000,000.00	1,250.00	1,001,250.00
11/15/2023	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
11/15/2023	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
11/15/2023	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
11/15/2023	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	15,118.84	3,424.13	18,542.97
11/15/2023	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
11/17/2023	Interest	58933YBH7	130,000.00	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	0.00	2,632.50	2,632.50
11/21/2023	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
11/24/2023	Maturity	14912L5X5	1,000,000.00	Caterpillar Finance Serv Corp Note 3.75% Due 11/24/2023	1,000,000.00	18,750.00	1,018,750.00
11/25/2023	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2023	Paydown	3137FBBX3	240,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	648.80	648.80
11/25/2023	Paydown	3137FBU79	500,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	1,327.92	1,327.92
11/25/2023	Paydown	3137FETN0	670,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,870.42	1,870.42
11/25/2023	Paydown	3137F1G44	450,000.00	FHLMC K065 A2 3.243% Due 4/25/2027	0.00	1,216.13	1,216.13
11/25/2023	Paydown	3137BVZ82	700,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	2,000.83	2,000.83
11/25/2023	Paydown	3137FG6X8	780,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	12,040.98	2,349.38	14,390.36
11/30/2023	Interest	9128285N6	500,000.00	US Treasury Note 2.875% Due 11/30/2025	0.00	7,187.50	7,187.50
11/30/2023	Interest	9128286X3	500,000.00	US Treasury Note 2.125% Due 5/31/2026	0.00	5,312.50	5,312.50
11/30/2023	Interest	912828YV6	700,000.00	US Treasury Note 1.5% Due 11/30/2024	0.00	5,250.00	5,250.00
11/30/2023	Maturity	912828U57	650,000.00	US Treasury Note 2.125% Due 11/30/2023	650,000.00	6,906.25	656,906.25
NOV 2023					2,677,159.82	111,231.39	2,788,391.21
12/06/2023	Interest	3130AWER7	775,000.00	FHLB Note 4.625% Due 6/6/2025	0.00	17,324.48	17,324.48
12/08/2023	Interest	24422EWX3	500,000.00	John Deere Capital Corp Note 4.75% Due 6/8/2026	0.00	11,875.00	11,875.00
12/10/2023	Interest	3130ATUS4	500,000.00	FHLB Note 4.25% Due 12/10/2027	0.00	10,625.00	10,625.00
12/12/2023	Interest	3130ATUC9	1,000,000.00	FHLB Note 4.5% Due 12/12/2025	0.00	22,500.00	22,500.00
12/12/2023	Interest	3130AWGR5	525,000.00	FHLB Note 4.375% Due 6/12/2026	0.00	10,910.16	10,910.16
12/15/2023	Maturity	91282CBA8	1,200,000.00	US Treasury Note 0.125% Due 12/15/2023	1,200,000.00	750.00	1,200,750.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2023	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	15,181.95	3,361.02	18,542.97
12/15/2023	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
12/15/2023	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
12/15/2023	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
12/15/2023	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
12/21/2023	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
12/23/2023	Interest	3130AMQQ8	1,000,000.00	FHLB Callable Note Qtrly 12/23/2021 0.35% Due 4/23/2024	0.00	1,750.00	1,750.00
12/25/2023	Paydown	3137F1G44	450,000.00	FHLMC K065 A2 3.243% Due 4/25/2027	0.00	1,216.13	1,216.13
12/25/2023	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50
12/25/2023	Paydown	3137FBBX3	240,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	648.80	648.80
12/25/2023	Paydown	3137FBU79	500,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	1,327.92	1,327.92
12/25/2023	Paydown	3137BVZ82	700,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	2,000.83	2,000.83
12/25/2023	Paydown	3137FG6X8	780,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	12,085.13	2,310.75	14,395.88
12/25/2023	Paydown	3137FETN0	670,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,870.42	1,870.42
12/31/2023	Interest	91282CGC9	1,000,000.00	US Treasury Note 3.875% Due 12/31/2027	0.00	19,375.00	19,375.00
12/31/2023	Interest	91282CCJ8	500,000.00	US Treasury Note 0.875% Due 6/30/2026	0.00	2,187.50	2,187.50
DEC 2023					1,227,267.08	118,610.50	1,345,877.58

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/02/2024	Interest	3135G0V75	750,000.00	FNMA Note 1.75% Due 7/2/2024	0.00	6,562.50	6,562.50
01/11/2024	Maturity	89236THU2	480,000.00	Toyota Motor Credit Corp Note 0.45% Due 1/11/2024	480,000.00	1,080.00	481,080.00
01/15/2024	Interest	756109AU8	500,000.00	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	0.00	9,125.00	9,125.00
01/15/2024	Interest	91282CGE5	1,000,000.00	US Treasury Note 3.875% Due 1/15/2026	0.00	19,375.00	19,375.00
01/15/2024	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
01/15/2024	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
01/15/2024	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
01/15/2024	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	15,245.35	3,297.62	18,542.97
01/15/2024	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
01/21/2024	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
01/23/2024	Maturity	693475AV7	900,000.00	PNC Financial Services Callable Note Cont 12/23/2023 3.5% Due 1/23/2024	900,000.00	15,750.00	915,750.00
01/23/2024	Maturity	17325FAS7	500,000.00	Citibank Callable Note Cont 12/23/2023 3.65% Due 1/23/2024	500,000.00	9,125.00	509,125.00
01/25/2024	Paydown	3137BVZ82	700,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	2,000.83	2,000.83
01/25/2024	Paydown	3137FETN0	670,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,870.42	1,870.42
01/25/2024	Paydown	3137F1G44	450,000.00	FHLMC K065 A2 3.243% Due 4/25/2027	0.00	1,216.13	1,216.13
01/25/2024	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/25/2024	Paydown	3137FBBX3	240,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	648.80	648.80
01/25/2024	Paydown	3137FBU79	500,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	1,327.92	1,327.92
01/25/2024	Paydown	3137FG6X8	780,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	12,129.44	2,271.98	14,401.42
JAN 2024					1,907,374.79	82,228.69	1,989,603.48
02/05/2024	Maturity	91159HHV5	1,000,000.00	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	1,000,000.00	16,875.00	1,016,875.00
02/05/2024	Maturity	3135G0V34	600,000.00	FNMA Note 2.5% Due 2/5/2024	600,000.00	7,500.00	607,500.00
02/15/2024	Interest	912828D56	1,000,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	11,875.00	11,875.00
02/15/2024	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	15,309.00	3,233.97	18,542.97
02/15/2024	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
02/15/2024	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
02/15/2024	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
02/15/2024	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
02/16/2024	Maturity	96130ASC3	375,000.00	Westpac Banking Corp NY Yankee CD 5.38% Due 2/16/2024	375,000.00	20,455.21	395,455.21
02/21/2024	Interest	3133EPBF1	1,000,000.00	FFCB Note 4.875% Due 8/21/2024	0.00	24,375.00	24,375.00
02/21/2024	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
02/25/2024	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50
02/25/2024	Paydown	3137BVZ82	700,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	2,000.83	2,000.83

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2024	Paydown	3137F1G44	450,000.00	FHLMC K065 A2 3.243% Due 4/25/2027	0.00	1,216.13	1,216.13
02/25/2024	Paydown	3137FBBX3	240,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	648.80	648.80
02/25/2024	Paydown	3137FBU79	500,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	1,327.92	1,327.92
02/25/2024	Paydown	3137FETN0	670,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,870.42	1,870.42
02/25/2024	Paydown	3137FG6X8	780,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	12,173.92	2,233.06	14,406.98
02/28/2024	Interest	3130AV7L0	1,100,000.00	FHLB Note 5% Due 2/28/2025	0.00	27,500.00	27,500.00
02/29/2024	Interest	91282CAJ0	1,200,000.00	US Treasury Note 0.25% Due 8/31/2025	0.00	1,500.00	1,500.00
02/29/2024	Interest	91282CBQ3	500,000.00	US Treasury Note 0.5% Due 2/28/2026	0.00	1,250.00	1,250.00
FEB 2024					2,002,482.92	132,438.83	2,134,921.75
03/01/2024	Maturity	713448CM8	500,000.00	Pepsico Inc. Callable Note Cont 12/01/2023 3.6% Due 3/1/2024	500,000.00	9,000.00	509,000.00
03/12/2024	Interest	3130ATHT7	1,300,000.00	FHLB Note 4.375% Due 9/12/2025	0.00	28,437.50	28,437.50
03/13/2024	Interest	46647PBH8	600,000.00	JP Morgan Chase & Co Callable Note Mthly 3/13/2025 2.005% Due 3/13/2026	0.00	6,015.00	6,015.00
03/15/2024	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
03/15/2024	Paydown	05522RDF2 58768PAC8	440,000.00 260,000.00		0.00	1,833.33 1,128.83	1,833.33 1,128.83
	,			5% Due 4/15/2028 Mercedes-Benz Auto Receivables 2022-1 A3			1,833.33 1,128.83 18,542.97
03/15/2024	Paydown	58768PAC8	260,000.00	5% Due 4/15/2028 Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027 John Deere Owner Trust 2023-A A3	0.00	1,128.83	1,128.83

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/21/2024	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
03/25/2024	Paydown	3137F1G44	450,000.00	FHLMC K065 A2 3.243% Due 4/25/2027	0.00	1,216.13	1,216.13
03/25/2024	Paydown	3137FG6X8	780,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	12,218.56	2,194.00	14,412.56
03/25/2024	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50
03/25/2024	Paydown	3137BVZ82	700,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	2,000.83	2,000.83
03/25/2024	Paydown	3137FBBX3	240,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	648.80	648.80
03/25/2024	Paydown	3137FBU79	500,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	1,327.92	1,327.92
03/25/2024	Paydown	3137FETN0	670,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,870.42	1,870.42
03/30/2024	Interest	69371RS49	600,000.00	Paccar Financial Corp Note 4.45% Due 3/30/2026	0.00	13,350.00	13,350.00
03/31/2024	Interest	9128282Y5	1,000,000.00	US Treasury Note 2.125% Due 9/30/2024	0.00	10,625.00	10,625.00
03/31/2024	Interest	91282CAM3	500,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	625.00	625.00
MAR 2024					527,591.47	89,058.15	616,649.62
04/15/2024	Maturity	91282CBV2	1,000,000.00	US Treasury Note 0.375% Due 4/15/2024	1,000,000.00	1,875.00	1,001,875.00
04/15/2024	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	15,437.10	3,105.87	18,542.97
04/15/2024	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
04/15/2024	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
04/15/2024	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2024	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
04/21/2024	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
04/22/2024	Maturity	3133EMWV0	1,000,000.00	FFCB Note 0.35% Due 4/22/2024	1,000,000.00	1,750.00	1,001,750.00
04/23/2024	Maturity	3130AMQQ8	1,000,000.00	FHLB Callable Note Qtrly 12/23/2021 0.35% Due 4/23/2024	1,000,000.00	1,166.67	1,001,166.67
04/25/2024	Paydown	3137FETN0	670,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,870.42	1,870.42
04/25/2024	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50
04/25/2024	Paydown	3137FBBX3	240,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	648.80	648.80
04/25/2024	Paydown	3137FBU79	500,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	1,327.92	1,327.92
04/25/2024	Paydown	3137FG6X8	780,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	12,263.36	2,154.80	14,418.16
04/25/2024	Paydown	3137BVZ82	700,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	2,000.83	2,000.83
04/25/2024	Paydown	3137F1G44	450,000.00	FHLMC K065 A2 3.243% Due 4/25/2027	0.00	1,216.13	1,216.13
04/26/2024	Interest	06406RBQ9	350,000.00	Bank of NY Mellon Corp Callable Note Cont 4/26/2026 4.947% Due 4/26/2027	0.00	8,657.25	8,657.25
04/26/2024	Maturity	3136G46B4	1,200,000.00	FNMA Callable Note Qtrly 01/26/2024 0.35% Due 4/26/2024	1,200,000.00	2,100.00	1,202,100.00
04/30/2024	Interest	91282CBW0	500,000.00	US Treasury Note 0.75% Due 4/30/2026	0.00	1,875.00	1,875.00
04/30/2024	Interest	912828YM6	1,000,000.00	US Treasury Note 1.5% Due 10/31/2024	0.00	7,500.00	7,500.00
APR 2024					4,227,700.46	45,826.18	4,273,526.64
05/03/2024	Interest	00440EAV9	500,000.00	Chubb INA Holdings Inc Callable Note Cont 2/3/2026 3.35% Due 5/3/2026	0.00	8,375.00	8,375.00

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Account #11045



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/06/2024	Maturity	3133EMYR7	1,000,000.00	FFCB Callable Note Cont 5/6/2022 0.375% Due 5/6/2024	1,000,000.00	1,875.00	1,001,875.00
05/11/2024	Interest	166764BW9	700,000.00	Chevron Corp Callable Note Cont 4/11/2025 1.554% Due 5/11/2025	0.00	5,439.00	5,439.00
05/15/2024	Interest	74456QBS4	337,000.00	Public Service El & Gas Callable Note Cont 2/15/2027 3% Due 5/15/2027	0.00	5,055.00	5,055.00
05/15/2024	Interest	341081GR2	550,000.00	Florida Power and Light Callable Note Cont 4/15/2026 4.45% Due 5/15/2026	0.00	12,237.50	12,237.50
05/15/2024	Maturity	717081DM2	500,000.00	Pfizer Inc. Note 3.4% Due 5/15/2024	500,000.00	8,500.00	508,500.00
05/15/2024	Maturity	91282CCC3	1,000,000.00	US Treasury Note 0.25% Due 5/15/2024	1,000,000.00	1,250.00	1,001,250.00
05/15/2024	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
05/15/2024	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	15,501.54	3,041.43	18,542.97
05/15/2024	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
05/15/2024	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33
05/15/2024	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,128.83	1,128.83
05/17/2024	Interest	58933YBH7	130,000.00	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	0.00	2,632.50	2,632.50
05/21/2024	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
05/25/2024	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	1,870.50	1,870.50
05/25/2024	Paydown	3137FBBX3	240,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	648.80	648.80
05/25/2024	Paydown	3137FBU79	500,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	1,327.92	1,327.92

Cash Flow Report

Account #11045



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/25/2024	Paydown	3137BVZ82	700,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	2,000.83	2,000.83
05/25/2024	Paydown	3137FETN0	670,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,870.42	1,870.42
05/25/2024	Paydown	3137FG6X8	780,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	12,308.32	2,115.46	14,423.78
05/25/2024	Paydown	3137F1G44	450,000.00	FHLMC K065 A2 3.243% Due 4/25/2027	0.00	1,216.13	1,216.13
05/31/2024	Interest	9128286X3	500,000.00	US Treasury Note 2.125% Due 5/31/2026	0.00	5,312.50	5,312.50
05/31/2024	Interest	9128285N6	500,000.00	US Treasury Note 2.875% Due 11/30/2025	0.00	7,187.50	7,187.50
05/31/2024	Interest	912828YV6	700,000.00	US Treasury Note 1.5% Due 11/30/2024	0.00	5,250.00	5,250.00
MAY 2024					2,527,809.86	83,912.48	2,611,722.34
06/06/2024	Interest	3130AWER7	775,000.00	FHLB Note 4.625% Due 6/6/2025	0.00	17,921.88	17,921.88
06/08/2024	Interest	24422EWX3	500,000.00	John Deere Capital Corp Note 4.75% Due 6/8/2026	0.00	11,875.00	11,875.00
06/10/2024	Interest	3130ATUS4	500,000.00	FHLB Note 4.25% Due 12/10/2027	0.00	10,625.00	10,625.00
06/12/2024	Interest	3130ATUC9	1,000,000.00	FHLB Note 4.5% Due 12/12/2025	0.00	22,500.00	22,500.00
06/12/2024	Interest	3130AWGR5	525,000.00	FHLB Note 4.375% Due 6/12/2026	0.00	11,484.38	11,484.38
06/15/2024	Paydown	47800CAC0	880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	15,566.27	2,976.70	18,542.97
06/15/2024	Paydown	89239HAD0	350,000.00	Toyota Auto Receivables Owner 20222-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
06/15/2024	Paydown	02582JJT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00
06/15/2024	Paydown	05522RDF2	440,000.00	Bank of America Credit Card Tr 2022-A2 A2 5% Due 4/15/2028	0.00	1,833.33	1,833.33

Cash Flow Report

Account #11045



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2024	Paydown	58768PAC8	260,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	10,297.20	1,128.83	11,426.03
06/21/2024	Paydown	43815JAC7	120,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	504.00	504.00
06/25/2024	Paydown	3137FETN0	670,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,870.42	1,870.42
06/25/2024	Paydown	3137FG6X8	780,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	12,353.45	2,075.97	14,429.42
06/25/2024	Paydown	05593AAC3	435,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	42,754.72	1,870.50	44,625.22
06/25/2024	Paydown	3137BVZ82	700,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	2,000.83	2,000.83
06/25/2024	Paydown	3137F1G44	450,000.00	FHLMC K065 A2 3.243% Due 4/25/2027	0.00	1,216.13	1,216.13
06/25/2024	Paydown	3137FBBX3	240,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	648.80	648.80
06/25/2024	Paydown	3137FBU79	500,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	1,327.92	1,327.92
JUN 2024					80,971.64	95,100.52	176,072.16
TOTAL					17,235,933.06	1,101,333.73	18,337,266.79

Important Disclosures



Account #11045

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

Benchmark Index & Disclosures



Account #11045

Benchmark Index	Disclosure
ICE BofA 1-3 Yr US Treasury & Agency Index	The ICE BofA 1-3 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.

Agenda Item No: 4.d

Meeting Date: July 17, 2023

SAN RAFAEL CITY COUNCIL AGENDA REPORT

Department: Public Works

Prepared by: April Miller, Director of Public Works

Thomas Wong, Senior Management

Analyst

City Manager Approval:

TOPIC: SPECIAL TAX ON PROPERTIES AT LOCH LOMOND 10 - MELLO-ROOS

DISTRICT NO. 1992-1

SUBJECT: RESOLUTION SETTING THE SPECIAL TAX FOR COMMUNITY FACILITIES

DISTRICT NO. 1992-1 (LOCH LOMOND #10) FOR FISCAL YEAR 2023-24

RECOMMENDATION:

Adopt a resolution setting the special tax rates for Fiscal Year 2023-24 for Community Facilities District No. 1992-1 (Loch Lomond 10).

BACKGROUND: Loch Lomond 10 is a community facilities district (commonly referred to as a "Mello-Roos") located on the Pt. San Pedro Peninsula, north of Point San Pedro Road. The community facilities district comprises 28 home parcels, and one open space parcel which borders China Camp State Park open space.



The Community Facilities District (District) was formed in the early 1990s when the area was developed. The District was formed, in part, to provide funding to mitigate the drainage impacts and concerns of the development on the surrounding Loch Lomond community. This was extensively documented in the Environmental Impact Review (EIR) documents, comments, and subsequent approvals for the original subdivision. The final conditional approval of Loch Lomond 10 required the District to be formed. The District was created to have three funds with which to maintain and operate the storm drain system and insure against damage from potential landslides. These functions were defined in the formation of Community Facilities District No. 1992-1 and passed by resolution #8839 by the City Council on March 1,

1993. The three funds and purposes are as follows:

FOR CITY CLERK ONLY

Council Meeting:

Disposition:

SAN RAFAEL CITY COUNCIL AGENDA REPORT / Page: 2

- 1. **Self-Insurance Fund**: Provides a fund balance of \$500,000 plus accumulated interest to cover the deductible amount of the City's insurance should a landslide occur in the watershed above the District.
- 2. **Sinking Fund:** Provides for long term capital replacement of drainage infrastructure and facilities as the original may fall into disrepair.
- 3. **Maintenance Fund**: Provides for maintaining drainage facilities within the Loch Lomond 10 boundary to include annual cleaning of drainage structures, monitoring structures during storm events, and cleaning facilities as required during storm events.

Since the early 1990s, the Finance Department has brought forward the levying of this annual special tax to City Council in the spring. The annual special tax collected is divided in the three distinct funds; a portion of the special tax went to the Self-Insurance Fund, the Sinking Fund, and the Maintenance Fund. The Self-Insurance fund portion of the special tax was \$1,852 per parcel annually until the \$500,000 balance was achieved in fiscal year 2004-05, and thereafter, the annual special tax for the Self-Insurance fund was \$0.

An overview of recent assessments for the district are as follows:

Fiscal Year		Self- Insurance Fund	Sinking Fund	Maintenance Fund
FY 2018-19*	Assessment	\$0	\$0	\$0
F1 2010-19	Total revenue	\$0	\$0	\$0
FY 2019-20	Assessment	\$0	\$171	\$622
F1 2019-20	Total revenue	\$0	\$3,538	\$16,791
FY 2020-21	Assessment	\$0	\$174	\$661
F1 2020-21	Total revenue	\$0	\$4,701	\$17,857
FY 2021-22	Assessment	\$0	\$178	\$709
F1 2021-22	Total revenue	\$0	\$4,795	\$19,148
FY 2022-23	Assessment	\$0	\$181.14	\$867
F 1 2022-23	Total revenue	\$0	\$4,890.78	\$23,417.64
FY 2023-24	Assessment	\$0	\$184.76	\$899.54
(proposed)	Total revenue	\$0	\$4,988.52	\$24,287.58

*In late 2017, the Homeowners Association Board of Loch Lomond Highlands requested the City review historical expenditures and provide an accounting of the finances of the Loch Lomond 10 community facilities district, as well as conduct a thorough review of the purpose and allowable expenditures of the three district funds. Due to the ongoing nature of the research at the time FY 2018-19 assessments would have been levied, it was decided that there would be no special tax levied in spring 2018 for FY 2018-19.

Applying the allowable 2% inflationary factor to the Sinking Fund Assessment brings the fiscal year 2023-24 assessment from \$181.14 to \$184.76. Applying the allowable <u>personal income index inflationary factor for San Francisco area</u> to the Maintenance Fund Assessment brings the fiscal year 2023-24 assessment from \$867 to \$899.54. See Attachment 2 for Sinking Fund and Maintenance Fund calculations.

In late 2017, the Homeowners Association Board of Loch Lomond Highlands requested that the City review historical expenditures and provide an accounting of the finances of the Loch Lomond

SAN RAFAEL CITY COUNCIL AGENDA REPORT / Page: 3

10 community facilities district, as well as conduct a thorough review of the purpose and allowable expenditures of the three district funds.

Since that time, the City and homeowners have worked together on a maintenance manual and annual maintenance plan for the district. The City sends the Homeowners Association (HOA) regular reports and updates on maintenance activities in the district, and the HOA provides the City feedback and direction on where they would like maintenance activities directed.

ANALYSIS: In fiscal year 2022-23, the district generated \$23,417.64 in funds to be utilized for allowable maintenance purposes within the Loch Lomond #10 Maintenance District. The funds were utilized as follows:

FY 2022-23 Maintenance Activity	Amount
County Admin Fee	\$54
Assessor/Recorders Fee	\$90
Vegetation Management (May 2023 – June 2023, estimated)	\$15,000
Tot	tal \$15,144

FISCAL IMPACT: All district financial activities are within the Loch Lomond CFD #10 Fund (236). The Department of Public Works proposes utilizing the full amount of maintenance funds available each year for contracted maintenance activities and the remainder to reimburse City staff time within the allowable and intended use of District funds.

For fiscal year 2023-24, the City proposes to utilize 100% of available maintenance funds. The maintenance activities for the coming year are proposed as follows:

FY 2023-24 Maintenance Activity	Amount
County Admin Fee	\$120.00
Incidental Expenses (Engineer's Report + Bond Value reduction)	\$14,729.69
City Staff Time (vegetation management)	\$8,567.95
Total	\$23,417.64

It is important to note the City may only seek reimbursement for staff time from the District based on what is available in the Maintenance Fund. The City Staff time expense is an estimate but in general, the City provides more expense eligible services than the District has funds available.

The Sinking Fund shall be used to cover larger, capital costs, though with a current fund balance of \$41,227.20, it will take many more years to build up the fund to a significant amount to cover the rebuilding of any capital infrastructure in the District.

The Loch Lomond 10 Self-Insurance Fund shall remain reserved for its intended purpose of use for a claim within the District that would otherwise be covered by the City's excess liability insurance to pay the City-required self-insured retention under this coverage. The fiscal year 2022-23 year end fund balance for the Self-Insurance Fund is projected to be \$723,484.20 and represents the \$500,000 balance, plus all accumulated interest over time.

OPTIONS:

The City Council has the following options to consider relating to this matter:

1. Adopt the resolution as presented, levying the full special tax for Loch Lomond 10 – Mello-Roos District No. 1992-1 for FY 2023-24.

SAN RAFAEL CITY COUNCIL AGENDA REPORT / Page: 4

2. Do not adopt the resolution as presented. Provide direction to staff to make changes on recommended future actions.

RECOMENDED ACTION: Adopt a resolution setting the special tax rates for Fiscal Year 2023-24 for Community Facilities District No. 1992-1 (Loch Lomond 10).

ATTACHMENTS:

- 1. Resolution Setting the Special Tax for Community Facilities District No. 1992-1 (Loch Lomond #10) for Fiscal Year 2023-24
- 2. Annual Engineer's Report for Loch Lomond #10 CFD

RESOLUTION NO.

A RESOLUTION OF THE SAN RAFAEL CITY COUNCIL SETTING THE SPECIAL TAX FOR COMMUNITY FACILITIES DISTRICT NO. 1992-1 (LOCH LOMOND #10) FOR FISCAL YEAR 2023-24

WHEREAS, the City Council of the City of San Rafael by Resolution No. 8839 formed "Community Facilities District No. 1992-1, (Loch Lomond #10), City of San Rafael, County of Marin, State of California," (hereafter "CFD 1992-1"); and

WHEREAS, the landowners of CFD 1992-1 voted in a mail ballot election called by the City Council by Resolution No. 8840, and unanimously approved the imposition of a special district tax, as declared in Resolution No. 8841; and

WHEREAS, on March 9, 1993, the City of San Rafael prepared and caused to be recorded a "Notice of Special Tax Lien" for all of the parcels within CFD 1992-1, which included the facilities and services to be funded by the tax, and method for establishing a rate and calculating the apportionment of the tax; and

WHEREAS, on July 17, 1995 the City Council adopted Ordinance No. 1683 levying special taxes within CFD 1992-1; and

WHEREAS, Ordinance No. 1683 provides that the special tax rate will be set annually by resolution subject to the maximum authorized by Resolution No. 8839; and

WHEREAS, the Department of Public Works is recommending the amount of the special taxes to be assessed in FY 2023-24 as \$184.76 for the Sinking Fund and \$899.54 in the Maintenance Fund – totaling \$1,084.30; and

WHEREAS, the City Council wishes to set the specific tax rate to be imposed on the parcels within CFD 1992-1 in fiscal year 2023-24;

NOW THEREFORE BE IT RESOLVED that the City Council of San Rafael hereby sets the special tax for Community Facilities District No. 1992-1 (Loch Lomond #10) at \$1,084.30 per parcel for fiscal year 2023-24 (\$184.76 towards the Sinking Fund and \$899.54 towards the Maintenance Fund), excepting exempt Assessor Parcel Nos. 16-330-12,13,14, as provided in the Assessment Roll for fiscal year 2023-24 on file with the City Clerk and incorporated herein by reference.

I, LINDSAY LARA, Clerk of the City of San Rafael, hereby certify that the foregoing resolution was duly and regularly introduced and adopted at a regular meeting of the City Council of said City held on Monday the 17th day of July 2023, by the following vote, to wit:

AYES: COUNCILMEMBERS: NOES: COUNCILMEMBERS: ABSENT: COUNCILMEMBERS:

LINDSAY LARA, City Clerk

ENGINEER'S ANNUAL REPORT

FOR

LOCH LOMOND #10 MELLO-ROOS COMMUNITY FACILITIES DISTRICT 1992-1

2023 - 2024

Prepared for

FOR THE CITY OF SAN RAFAEL

CALIFORNIA

COUNCIL MEETING

JULY 17, 2023

Prepared By: City of San Rafael

ENGINEER'S ANNUAL REPORT 2023-2024

LOCH LOMOND DISTRICT #10 CITY OF SAN RAFAEL, MARIN COUNTY, CALIFORNIA Mello-Roos Community Facilities District

The undersigned respectfully subm	its the enclosed annual report as directed by the City Council.
DATED:, 2023.	
	AL CORNWELL, City of San Rafael, Engineer of Work
	Ву
	aclosed Engineer's Annual Report, together with Assessment and thed, was filed with me on the day of
	LINDSAY LARA, City Clerk, City of San Rafael, Marin County, California
	Ву
Assessment Diagram thereto attac	aclosed Engineer's Annual Report, together with Assessment and hed, was approved on, 2023 and confirmed by the ael, Marin County, California, on the day
	LINDSAY LARA, City Clerk, City of San Rafael, Marin County, California
	Ву
	aclosed Engineer's Annual Report, together with Assessment and ned, was filed with the County Auditor of the County of Marin on of
	LINDSAY LARA, City Clerk, City of San Rafael, Marin County, California
	By

ENGINEER'S ANNUAL REPORT 2023-2024

LOCH LOMOND DISTRICT #10 CITY OF SAN RAFAEL, MARIN COUNTY, CALIFORNIA Mello-Roos Community Facilities District

April Miller, D	irector o	f Public Wo	orks, Er	ngine	er of W	ork for	Lo	ch Lomo	nd #1	0 Dist	rict, City	of Sa	ın
Rafael, Marin	County,	California,	makes	this	annual	report,	as	directed	by th	e City	Council	, by i	ts
Resolution No	•	, ado	opted_			, 20	023						

The improvements which are the subject of this report are briefly described as follows:

The District was created to have three funds of money with which to maintain and operate the storm drain system and insure against damage from potential landslides. The three funds are defined as a maintenance fund, a sinking fund and insurance reserve fund. These functions were defined in the formation of Community Facilities District No. 1992-1 and passed by resolution #8839 by the City Council Meeting on March 1, 1993. The resolution and formation of the District was meant to be a mitigation for potential impacts to the downstream drainage facilities from the development of the 28 lots which encompass Loch Lomond #10 District. Maintaining drainage facilities within the Loch Lomond #10 boundary to include annual cleaning of drainage structures, monitoring structures during storm events, cleaning facilities as required during storm events. Provide a sinking fund to provide monies to replace facilities as those facilities fall into disrepair. Lastly provide a fund to provide \$500,000 plus accumulated interest to provide the deductible amount of the City's insurance should a landslide occur in the watershed above the District.

This report consists of six parts, as follows:

- **PART A** Plans and Specifications: These plans include the Improvement As-Built Plans prepared by Oberkamper and Associates and dated March 4, 1996. These items are filed with the City Clerk. Although separately bound, the plans and specifications are a part of this report and are included in it by reference.
- PART B An Amended Estimated Cost of the Community Facilities District.
- **PART C** Assessment Roll An assessment of the estimated cost of the improvement on each benefited parcel of land within the Community Facilities District.
- **PART D** Method of Apportionment of Assessment A statement of the method by which the undersigned has determined the amount proposed to be assessed against each parcel.
- **PART E** List of Property Owners A list of the names and addresses of the owners of real property within this Community Facilities District, as shown on the last equalized assessment roll for taxes, or as known to the Clerk. The list is keyed to Exhibit "C" by assessment number.

PART F - Assessment Diagram - A diagram showing all of the parcels of real property within this Community Facilities District. The diagram is keyed to Part "C" by assessment number.
Respectfully submitted,
By Al Cornwell, City of San Rafael, Engineer of Work

INTRODUCTION, HISTORY, AND PURPOSE:

In 2017 the residents of Loch Lomond District 10 requested that the City review the expenditures and provide an accounting of the finances of the Community Facilities District No. 1992-1, also known as the Loch Lomond #10 ("LL 10") District. The residents also requested that the City review the maintenance schedules which the City had provided on behalf of the District. Through research and discussion with City staff, the HOA Board, residents and CSW / ST2 staff, a clearer picture of the funding available in each of the three spending tranches identified in the formation documents (maintenance fund, sinking fund, and insurance reserve fund) has been identified. The funding to support the maintenance of the District is very limited and does not cover the annual cost to maintain and repair the system. Given the limited funding that the District generates, the finances of the District are insufficient to fund the level of service and repair of the infrastructure. Therefore, this report identifies the minimum work required to maintain the storm water system and fire/maintenance access roads within the district. The City intends to continue to use district funding to maintain the LL10 District and will use additional City storm water funding as it may be available to supplement the maintenance costs.

The City has actively and regularly maintained the system by performing pre-storm inspections and performing needed maintenance of the drainage facilities since the District was formed. Interviews with current maintenance staff verify that facilities within the LL10 District were maintained on an annual basis (pre-storm) and as needed before, during, and after storm events throughout each rainy season. In addition, since the District's formation in 1993 there have been sporadic, as-needed repairs of the system (particularly the debris basins 2 and 3 above Las Casas) as a result of storm damage and/or silt and debris accumulation. In general the overall storm drain system has performed well given the fact that it has been in place for over 23 years. The condition of the overall system is evidence that the City has performed regular maintenance on the system. The regular maintenance notwithstanding, there have been a number of major storm events which have required repairs of facilities within the watershed, particularly the debris basins. In recent years the City has often had to clean debris and silt after, and in some cases during storm events to maintain the function of the two major basins above Las Casas Drive.

The District was formed, in part, to mitigate the impacts of the development on the surrounding community. This was extensively documented in the EIR documents, comments on the Draft EIR, and the subsequent approvals. The final conditional approval of Loch Lomond #10 required the District to be formed. The work required of the District was laid out in the three categories shown below. Preliminary estimates of maintenance cost were stated, as well as the contribution to the sinking fund.

The District was formed to provide financing for 3 specific items:

- 1. Annual and periodic Maintenance of the storm drain system and fire access/maintenance roads.
- 2. A Sinking Fund which provides long term capital replacement of the infrastructure.
- 3. A \$500,000 amount to reimburse the city in the event the City's insurance was tapped and the City would be required to use the \$500,000 deductible to satisfy a claim.

COVERED FACILITIES:

The District was formed to provide a source of funding for ongoing maintenance and capital replacement of storm water improvements within the District and to provide funding for the

deductible portion of the City's insurance policy to cover potential damage from slides and rain events within the open space known as Parcel A. Parcel A is owned as open space by the 27 lots and three condominiums within the boundary of Loch Lomond #10 as well as to maintain the storm water systems integrated into the 28 parcels within the District. Note that one of the 28 lots (lot 9, specifically) has been further subdivided into three below market (BMR) units.

The Loch Lomond #10 area drains into two distinct drainage systems maintained by the City of San Rafael. The larger westerly watershed includes 10 lots and three BMR units mostly off the extension of Las Casas Drive. The second, eastern watershed is located above Manderly Road on the extension of Inverness Drive and includes the remaining 17 lots and drains to three culverts (two 18 inch and one 24 inch) which cross Manderly Road.

The westerly watershed is significantly larger and includes areas both inside the District as well as areas beyond the District boundary and owned by other private parties and the City of San Rafael as open space. The watershed is approximately 111.3 acres including private lots and City Open Space upstream and outside the District Boundary, and Loch Lomond #10 Open Space and the 11 lots within Loch Lomond #10. The easterly watershed includes approximately 21.2 acres all of which are within the District boundary.

Within the district there are approximately 2,855 feet of storm drain culverts, 762 feet of v-ditches, 27 catch basins, inlets and manholes, 2 outlet structures and 6 headwalls according to the Engineer's estimates provided with the subdivision improvements. The City typically maintains storm drain lines draining major watersheds, pipes, catch basins and manholes with the street or public rights-of-way, and catchment/debris basins. Within the Loch Lomond #10 District, the City also maintains the local v-ditches and swales and other smaller private drainage systems on private property as directed in the formation of the District.

MAINTENANCE COSTS

The maintenance costs of the District were estimated by Mr. Lloyd Strom in 1992 to be \$36,140 per year. City Council Resolution 8839 states that "except where other funds are otherwise available, a special tax sufficient to pay for such facilities and services, will be annually levied within CFD 1992-1", and City Council Resolution 8243 clearly states that "maintenance shall be funded by the Community Facilities District." However, the tax rate developed at the time the Community Facilities District was established does not cover the cost of the maintenance needs of the district. The anticipated maintenance included: Cleaning silt basins, maintaining access/fire roads, cleaning the storm drain system (pipes, boxes and v-ditches) and replacing debris fences.

In order to determine the appropriate levels of maintenance, we discussed the City's maintenance approach with staff. Based on that discussion, we have updated the recommended maintenance plan to include annual pre-season inspection and cleaning, observation of the drainage system, observation and cleaning as necessary for large storms during the season (we assumed two per year), a 15-year schedule to provide minor repairs to the main water course ditch and pipe systems, a 3-year schedule to remove brush and vegetation within the main open swales, a once-in-5-years access road maintenance schedule for 1,952 feet of roads, and three-year schedule for removal of accumulated silt in the catchment basins. It should be noted that small concrete v-ditches and minor swales elsewhere in the City are maintained by the individual property owner consistent with public works' policy. The anticipated annual maintenance for the District should be budgeted at \$37,512. The details of this budget are shown below.

Annual Pre	Annual Pre-season inspeciton/clearning storm draings, ditsched, catch basins, debris basins, etc.						
	2 days per year	Rate	Hours pe	ryear	Annual		\$2,553
1	Lead Maintenance Worker	\$77.39	15	\$1,160.85			
	Maintenance Worker I/II	\$72.79	15	\$1,091.85			
-	Truck + Misc Equipment	\$20.00	15	\$300.00			
Twice annu	ual inspection during storm	season			Annual		
:	1 day per year	Rate	Hours pe	ryear			\$1,276
I	Lead Maintenance Worker	\$77.39	7.5	\$580.43			
	Maintenance Worker I/II	\$72.79	7.5	\$545.93			
-	Truck + Misc Equipment	\$20.00	7.5	\$150.00			
Contracted	d storm-season drainage ma	intenance	support		Annual		\$7,000
	_						
Repairs to	ditch and pipe system 3,620)					
	3,620 LF of pipe	\$20/LF for	pipe	\$60,910	15 year schedule		\$4,061
		\$5/LF for \			•		
Access road	d repair						
	1,952 LF of road			\$23,073	5 year schedule		\$4,615
					,		
Brush and	clean open swales						
	1,400 LF of swales			\$21,596	3 year schedule		\$4,319
	,				,		
Remove si	It (clamming operations)				Annual		\$7.688
	()						4.,
Annual Fna	gineer's Report				Annual		\$6,000
	J						+-/-20
						Total	\$37,512

STATUS AND ACTIVITIES

IMPROVEMENT PLANS LOCH LOMOND UNIT 10 PREPARED BY OBERKAMPER AND ASSOCIATES, AND "AS BUILTS," DATED MARCH 4, 1996

Over the 27 years that the District has been in existence the City, on behalf of the District has maintained the system within the District as it would normally maintain the drainage systems throughout the Loch Lomond area and the City in general. Since the mid- 1990's there has been little oversight of the District and for a number of years no annual engineers report was prepared. While the storm drain system continually required significant maintenance the City continued to take funds from the General Fund to perform normal and extraordinary maintenance and repairs. As City Administrations changed, the City realized that Community Facilities District did have funds available to contribute to the maintenance of the drainage facilities within the District. Around 2012 the City revisited the work done by the City on behalf of the District and transferred funds from the District into the general fund as a "catch-up" to compensate the City for providing over 10 years of maintenance and repairs without drawing on District funds.

Beginning in 2017, the Homeowners Association questioned the City on the disbursement of District funds and began to take a more active role in oversight of the District. The discussion

between the Homeowners and City are continuing. The discussion has pointed out how underfunded the District is and the necessity to increase the assessments to the maximum allowed under the defining resolution which established the District. The increases are covered in PART C of this annual report.

Additional Activities for the fiscal year 2019-2020: The City has implemented a more rigorous accounting of the labor and materials which it employs in maintaining the Drainage system within the boundaries of the Loch Lomond #10 District. The City will continue to work with the homeowners to identify what additional future repairs may be necessary and whether there are alternative methods to assist in funding those repairs.

Activities for 2020-2021 fiscal year

The status of the District for the 2020-2021 fiscal year was prepared by City staff. The activities can be found in the City Staff Report for the Council's consideration dated June 7, 2021 and attached hereto.

Activities 2021-2022

The City continues to provide maintenance services throughout the district to clean storm drains, manage open space vegetation and provide on-call storm related services to keep storm water collection systems open during the winter. During fiscal year 2021-2022 the City charged \$8,544.00 to the District for storm drain cleaning services. The City will be charging additional time during May and June at the request of the residents to provide additional vegetation management to close out the 2021-2022 fiscal year.

An overview of the three components of the District funds follows:

Self-Insurance Fund: Provides a fund balance of \$500,000 plus accumulated interest to cover the deductible amount of the City's insurance should a landslide occur in the watershed above the District The balance in this fund is \$723,484.20 and no contributions are necessary at this time.

Sinking Fund: Provides for long term capital replacement of drainage infrastructure and facilities as the original may fall into disrepair. The balance in this fund is \$36,336.42. The District is allowed to collect a small portion of the overall annual assessment for this use. As shown in part D, the 2022-2023 contribution will be \$181.14 per parcel for an additional \$4,890.78 to add to the current balance. The balance in the fund should be \$41,227.20 less any amount paid to repair capital improvements which might occur in the 2022-2023 fiscal year.

Maintenance Fund: Provides for maintaining drainage facilities within the Loch Lomond 10 boundary to include annual cleaning of drainage structures, monitoring structures during storm events, and cleaning facilities as required during storm events. The District is allowed to collect increasing assessments for this use. As shown in part D, the 2022-2023 contribution will be \$867.32 per parcel for an additional \$23,417.64 to be available for the coming fiscal year.

As noted above, the City continues to provide maintenance for Loch Lomond District #10, recognizing the funds provided by the District are inadequate. While the current residents and Board have not expressed interest in increasing the contribution to the maintenance or sinking funds, the documents forming the District allowed for annual increase to be based on the Consumer Price Index or Personal Income Growth for maintenance and 2% annual increases for the sinking fund. For the 2019-20 season the District increased the assessments as shown in Part D.

Activities 2022-2023

The City has continued to maintain the storm drain system as well as fire management. In addition to the regular fall maintenance that the City performed in the fall of 2022, the crews also checked for and cleaned debris from the drainage system one time during the winter storms of 2022-2023. The City expects to do an annual mowing/removal/cutting of vegetation during the spring of 2023.

An overview of the three components of the District funds follows:

Self-Insurance Fund: Provides a fund balance of \$500,000 plus accumulated interest to cover the deductible amount of the City's insurance should a landslide occur in the watershed above the District. The balance in this fund is \$723,484.20 and no contributions are necessary at this time.

Sinking Fund: Provides for long term capital replacement of drainage infrastructure and facilities as the original may fall into disrepair. The balance in this fund is \$41,227.20. The District is allowed to collect a small portion of the overall annual assessment for this use. As shown in part D, the 2023-2024 contribution will be \$184.76 per parcel for an additional \$4,988.52 to add to the current balance. The balance in the fund should be \$46,215.72 less any amount paid to repair capital improvements which might occur in the 2023-2024 fiscal year.

Maintenance Fund: Provides for maintaining drainage facilities within the Loch Lomond 10 boundary to include annual cleaning of drainage structures, monitoring structures during storm events, and cleaning facilities as required during storm events. The District is allowed to collect increasing assessments for this use. As shown in part D, the 2023-2024 contribution will be \$899.54 per parcel for an additional \$24,287.58 to be available for the coming fiscal year.

As noted above, the City continues to provide maintenance for Loch Lomond District #10, recognizing the funds provided by the District are inadequate. While the current residents and Board have not expressed interest in increasing the contribution to the maintenance or sinking funds, the documents forming the District allowed for annual increase to be based on the Consumer Price Index or Personal Income Growth for maintenance and 2% annual increases for the sinking fund. For the 2023-2024 season the District increased the assessments as shown in Part D.

PART B ESTIMATE OF COSTS

District Status June 2, 2022 (includes 2022-2023 interest)			
Total Estimated Fund Balance June 30, 2022 (per 2022 report)			\$ <u>764,661.25</u>
Adjustment to match Estimated funds to Actual City Records Actual Available Funds on July 1, 2022	\$	6,846.89	\$ 771,508.14
Assessment District Expenditures 2022-2023 Assessor/Recorders Fee City did not charge district for services (July 2022 through April 2023) Vegetation Management May/June 2023 (estimated) County Administrative Fees Total District Expenditures Assessment District Proceeds 2022-2023 Interest Estimated Available Funds on July 1, 2023	\$ \$ \$ \$ \$ \$ \$ \$	90.00 0.00 15,000.00 54.00 15,144.00 26,893.00 4,625.80	\$ <u>772,738.94</u>
ESTIMATED ASSESSMENT DISTRICT EXPENSES 2023-2024 Uncollected Assessment 2022-2023 (4%) City Maintenance and Vegetation Management Services Sinking Fund to carry forward (from 2022 Staff Report) Self-Insurance Fund to carry forward (from 2022 Staff Report) Annual contribution to Sinking Fund Annual Engineer's Report Bond reduction estimate County Administration Fee	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,171.04 15,000.00 41,227.20 723,484.20 4,988.52 6,800.00 8,240.73 120.00 800,757.11	
Contingencies (Future Additional Sinking Fund and Maintenance)	\$	1,257.93	
Total Anticipated Expenses and Allocation June 30, 2024 Total Anticipated Assessment Funding	\$	802,015.04	\$ 29,276.10
Total estimated available funds FY 2023-2024			\$ 802 , 015.04

PART C ASSESSMENT ROLL

(Please Refer to Part D – Method of Apportionment of Assessment for a Summary of Changes to Part C – Assessment Roll)

SPECIAL ASSESSMENT NUMBER	AMOUNT OF ASSESSMENT (Fiscal Year 2019-2020)	PROPERTY DESCRIPTION Loch Lomond #10 Assessment District	ASSESSOR'S PARCEL NUMBER
1	\$1,084.30	1	016-330-01
2	\$1,084.30	2	016-330-02
3	\$1,084.30	3	016-330-03
4	\$1,084.30	4	016-330-04
5	\$1,084.30	5	016-330-05
6	\$1,084.30	6	016-330-06
7	\$1,084.30	7	016-330-07
8	\$1,084.30	8	016-330-08
9-1	\$0.00	Portion of 9	016-330-12
9-2	\$0.00	Portion of 9	016-330-13
9-3	\$0.00	Portion of 9	016-330-14
10	\$1,084.30	10	016-330-10
11	\$1,084.30	11	016-330-11
12	\$1,084.30	12	016-321-04
13	\$1,084.30	13	016-321-03
14	\$1,084.30	14	016-321-05
15	\$1,084.30	15	016-321-01
16	\$1,084.30	16	016-321-02
17	\$1,084.30	17	016-321-06
18	\$1,084.30	18	016-321-07
19	\$1,084.30	19	016-321-08
20	\$1,084.30	20	016-321-09
21	\$1,084.30	21	016-321-10
22	\$1,084.30	22	016-322-01
23	\$1,084.30	23	016-322-02
24	\$1,084.30	24	016-322-03

PART C ASSESSMENT ROLL

(Please Refer to Part D – Method of Apportionment of Assessment for a Summary of Changes to Part C – Assessment Roll)

SPECIAL ASSESSMENT NUMBER	AMOUNT OF ASSESSMENT (Fiscal Year 2019-2020)	PROPERTY DESCRIPTION Loch Lomond #10 Assessment District	ASSESSOR'S PARCEL NUMBER
25	\$1,084.30	25	016-322-04
26	\$1,084.30	26	016-322-05
27	\$1,084.30	27	016-322-06
28	\$1,084.30	28	016-322-07
29	\$0.00	Parcel A	186-520-19
30	\$0.00	Parcel B	186-520-20
TOTAL ASSESSMENT	\$29,276.10	(For Twenty-Eighth Year)	

Each parcel is as shown on the maps of the County Assessor of the County of Marin at Book 16, Pages 32 and 33 and Book 186, Page 52.

Property descriptions are lot or parcel numbers as shown on the recorded final maps of Loch Lomond #10, recorded in Book 21 of Maps at Page 21, Marin County Records.

PART D METHOD OF APPORTIONMENT OF ASSESSMENT AND ALLOWABLE INCREASES

ORIGINAL APPORTIONMENT

There are 27 single family dwelling units and 3 below market rate units that were a further tax division of lot 9 in the original subdivision existing within the Community Facilities District boundary.

Each of the single family dwelling unit lots are assessed for equal portions of the total assessment. And Lot 9 is assessed zero.

This assessment is exempt from the procedures and requirements of the (recently enacted Proposition 218) California Constitution, Article 13D, Section 4 pursuant to the exemption contained in Article 13D, Section 5(d) [previously majority voter approval or] Section 5(b) [petition signed by persons owning all the property]. The benefits are entirely special benefits and there are no general benefits. Additionally, the proposed assessment is within the limits of that allowed by the annual increases.

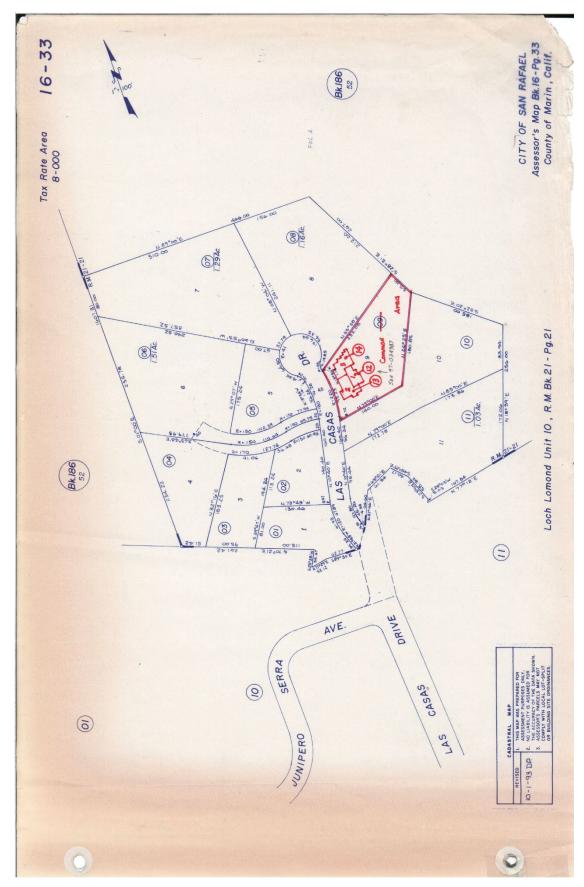
Assessment Parcels 1 through 8, 10 through 28, are each assessed 1/27 of the total assessment.

Assessment Parcel 9-1, 9-2, 9-3, 29, and 30 each have zero (\$0.00) assessment.

The following changes were made to the Assessment Rolls and Assessment Diagram in 1993, although do not appear to have been noted in the Annual Engineer's Reports. Mapping Changes at the Marin County Assessor's Office are noted as follows:

Our office contacted the Marin County Assessor's Office due to obvious changes to the Assessor's Parcel Maps for the Loch Lomond #10 development. According to information received from Mapping Department staff, in calendar year 1993 a change was made to Parcel 9 splitting it into 3 APNs to accommodate the special status of the ownership of that lot. (see map below)

PART D METHOD OF APPORTIONMENT OF ASSESSMENT AND ALLOWABLE INCREASES



Page 13

PART D METHOD OF APPORTIONMENT OF ASSESSMENT AND ALLOWABLE INCREASES

2023-2024 ASSESSMENT CALCULATIONS

Applying the method outlined the following increases are allowed:

Maintenance:

Original Assessment	\$225/unit
Personal Income Index 1992	5,682.1
Personal Income Index 2023	22,717.0

Factor 22,717 / 5,682.1 = 3.99799

2022-2023 Maintenance Assessment (3.99799) x \$225 = \$899.54

Sinking Fund:

Original Assessment \$100/unit 29 years at 2%, current assessment \$184.76

TOTAL PROPOSED ASSESSMENT 2023-2024 \$1,084.30 per unit

Total Available Funds (27 units) \$29,276.10

NOTE: Per Capita Personal Income Index from the St. Louis Fed for the San Francisco-Oakland-Hayward, California area. Latest index is for the March, 2023. In 2023 the index changed from a dollar amount to an indexed number.

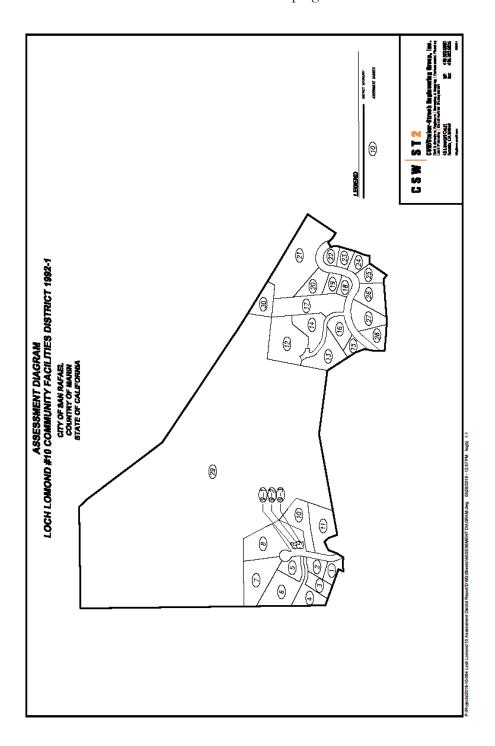
ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS
1	016-330-01	
2	016-330-02	
3	016-330-03	
4	016-330-04	
5	016-330-05	
6	016-330-06	
7	016-330-07	
8	016-330-08	
9-1	016-330-12	
9-2	016-330-13	
9-3	016-330-14	
10	016-330-10	

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS
11	016-330-11	
12	016-321-04	
13	016-321-03	
14	016-321-05	
15	016-321-01	
16	016-321-02	
17	016-321-06	
18	016-321-07	
19	016-321-08	
20	016-321-09	
21	016-321-10	
22	016-322-01	

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS
23	016-322-02	
24	016-322-03	
25	016-322-04	
26	016-322-05	
27	016-322-06	
28	016-322-07	
29	186-520-19	
30	186-520-20	

PART F ASSESSMENT DIAGRAM

The original Assessment Diagram is no longer available in the City's files. The following represents the current District Engineer's best re-creation of the Assessment Diagram likely used to form the District. It is based on the Record Map of Loch Lomond #10 prepared by Oberkamper & Associates Map Recorded May 27, 1993, in Book 21 of Maps, at Page 21 and the Assessment Diagram used for the Pt. San Pedro Road Median Landscaping Assessment District.





Agenda Item No: 4.e

Meeting Date: July 17, 2023

SAN RAFAEL CITY COUNCIL AGENDA REPORT

Department: Public Works

Prepared by: April Miller, Public Works Director City Manager Approval:

> Thomas Wong, Senior **Management Analyst**

TOPIC: THE VILLAGE AT LOCH LOMOND MARINA - MELLO-ROOS DISTRICT NO. 2

SUBJECT: RESOLUTION SETTING THE SPECIAL TAX FOR CITY OF SAN RAFAEL

COMMUNITY FACILITIES DISTRICT NO. 2 (THE VILLAGE AT LOCH LOMOND

MARINA) FOR FISCAL YEAR 2023-24

RECOMMENDATION:

Adopt a resolution setting the special tax rates for fiscal year 2023-24 for Community Facilities District No. 2 – the Village at Loch Lomond Marina.

BACKGROUND: In August 2007, the City granted land use and subdivision approvals for the Village at Loch Lomond Marina development. The Loch Lomond development project is a development mixed-use includes the construction of singlefamily homes, flats, townhomes, and commercial facilities and the existing marina. The project originally included Loch Lomond Marina Community Facilities District No. 2 Boundaries the approval of 81 residential units, 17



of which were below-market units. In 2020, the developer and City reached an agreement on an in-lieu fee for six of the below-market units, leaving 11 below-market units in the district at present.

As one condition of approving the project, the City required the developer, Marina Village Associates (MVA), to provide certain park and recreation improvements and to impose a special tax on homes in the development in order to pay for the maintenance of the landscaping, streets, sidewalks and wetland monitoring.

By adoption of Resolution No. 13014 on July 19, 2010, the City Council officially formed the community facilities district, which included all the parcels within the Village at Loch Lomond Marina Subdivision, as "City of San Rafael Community Facilities District No. 2" (District), pursuant to the Mello-Roos Community

FOR CITY CLERK ONLY

Council Meeting:

Disposition:

Facilities Act of 1982 (<u>Government Code sections 53311 - 53368.3</u>). It should be noted that the residential Below Market Rate (BMR) units within the district are exempt from the annual special tax.

The facilities to be maintained by the Loch Lomond #2 CFD include:

- The Marina Green and Boardwalk
- Kayak Launch
- Park Play Equipment and Area
- Pedestrian pathways along the west jetty/spit and east jetty/spit
- Viewing areas along the west jetty/spit, east jetty/spit
- Public restrooms (2), one on the east jetty/spit and one at the entrance to the breakwater
- Fishing cleaning station located near the entrance to the breakwater
- Park and informational signs within these areas
- Lawn/turf, shrubs and ground cover, irrigation systems, storm water drainage inlets within the boundaries of the area, lighting pole standards, and fixtures above the foundation, benches, trash receptacles and bicycle racks
- Conservation/seasonal wetland area
- Roadways and sidewalks

While some of these facilities require regular maintenance (e.g., landscaping and restroom maintenance), others will need to build up reserves over a longer period of time in order to fund future repairs or reconstruction (e.g., playground structure, roads, pedestrian pathways).

The special tax has two components:

1. Capital Reserve

A portion of the annual assessment is set aside to fund larger, long-term capital improvements such as the eventual replacement of pavement, curb and gutter, roadway and other improvements that were constructed as a part of the development. At the end of the useful life of these large-scale public improvements, enough funds need to have been accumulated to replace them - e.g., resurfacing the access road, etc.

As of June 30, 2023, the Capital Reserve Fund is projected to have a fund balance of \$459,124, and an additional \$128,000 will be added this year. As shown in Part B of the Engineer's Report, at the end of fiscal year 2023-2024, fund balance is anticipated to be \$587,124 before unforeseen distributions in fiscal year 2023-2024.

2. Annual Maintenance

The other portion of the annual special tax is to fund the regular and annual maintenance activities required to maintain the District's public facilities such as landscaping of medians and pathways, garbage service, restroom maintenance and the semi-annual monitoring of wetland habitats.

This fiscal year, the District contracted with Forester and Kroeger to provide this service in a manner similar to the level of maintenance that is provided at other City parks. It has become apparent that the contracted level of maintenance for both the grounds and landscaping are less than what the residents desire. The owner of the marina, Safe Harbor Marinas, has continued to assist with the responsibility for the ground maintenance. During fiscal year 2023-24, the City will be working with the Master Village Association to determine an appropriate level of maintenance

that can be sustained using District funding. The budgets for fiscal year 2023-24 indicated in Part B, reflect an increased level of maintenance that has been requested by the residents.

The special tax was first levied during the fiscal year 2017-18, based on upon the progress being made on construction of the subdivision improvements. It was imperative that funds be collected for annual maintenance since the improvements were being used by residents and the public.

However, various construction delays resulted in the developer, Marina Village Associates, LLC, not finishing the improvements that year as anticipated. Various punch-lists were provided to the developer and on February 15, 2022, the City accepted the landscaping and streets, drainage, and other facilities with the exception of the Central Jetty park, adjacent parking and restroom and the Breakwater connector, adjacent parking, and restroom. Since then, the Breakwater Access Trail and East Jetty Park are almost complete, and the restrooms have been opened.

Currently, the Home Owner's Association (HOA) is working with Forster & Kroeger to maintain the facilities at the level which the public has come to expect.

ANALYSIS: Since the first-year assessments were levied in fiscal year 2017-18, the history of assessments has been as followed:

		Residential (per unit)	Non- Residential (per sq ft)	Marina (lump sum)
FY 2017-18	Max. allowable	\$1,948	\$0.92	\$59,260
F1 2017-10	Actual	\$1,948	\$0.92	\$59,260
FY 2018-19	Max. allowable	\$2,439	\$1.15	\$74,216
F 1 2010-19	Actual	\$760	\$0.36	\$23,112
EV 2040 20	Max. allowable	\$3,152	\$1.49	\$95,927
FY 2019-20	Actual	\$760	\$0.36	\$23,112
FY 2020-21	Max. allowable	\$3,193	\$1.51	\$97,155
	Actual	\$1,597	\$0.75	\$48,576
FY 2021-22	Max. allowable	\$3,193	\$1.51	\$97,155
	Actual	\$1,597	\$0.75	\$48,576
EV 2022 22	Max. allowable	\$3,315	\$1.57	\$100,857
FY 2022-23	Actual	\$2,203.18	\$1.04	\$67,034.60
- >/ 0000 0 /	Max. allowable	\$3,611.99	\$1.70	\$109,899.14
FY 2023-24	Actual (proposed)	\$2,533.66	\$1.19	\$77,089.80

The fiscal year 2023-24 Engineer's Report recommends the District assess properties in the District at an amount of \$2,533.66 per residential unit. Since City maintenance of some of the public facilities has not yet begun, there is available fund balance to use towards the annual maintenance costs for fiscal year 2023-24 and therefore the maximum assessment does not need to be levied. However, an assessment which goes towards the capital reserve fund still must be levied at the full amount since the facilities must eventually be replaced.

Adjustments to the maximum allowable assessment reflect an increase in inflation from the base year of June 2010. The increases are based on the Consumer Price Index (CPI) for the San Francisco-Oakland-Hayward region.

The fiscal year 2023-24 assessment will generate \$280,923.50 in revenues, of which \$128,000 will be applied towards the Capital Reserve Fund, as consistent with the capital reserve set-aside policies in the Engineer's Report. The remaining \$152,923.50 will go towards the Annual Maintenance Fund with proposed maintenance expenditures as follows (the difference in the total cost of annual maintenance of \$294,846.18 will be made up with fund balance):

Fiscal Year 2023-2024 Expenses

Annual Capital Reserve Fund Contribution Total Loch Lomond CFD #2 FY 2023-24 Expenditures		<u>128,000.00</u> 447,272.18
Total Maintenance and Special Charges		319,272.18
Total Special Charges Expenses	\$	23,926.00
Slurry Seal	<u>\$</u>	15,000.00
Light Fixture Repairs	\$ \$	1,000.00
Misc. Paver Repairs	\$	1,500.00
Bench Painting	\$ \$	2,000.00
Signs	\$	4,926.00
Special Charges		
Total Maintenance Expenses	\$ 2	294,846.18
Management Fee	\$	18,000.00
County/City Administrative Fee	\$	1,000.00
Annual Engineer's Report	\$	7,000.00
Utility Costs (Water, Sewer and Electrical)	\$	77,200.00
Wetlands Maintenance	\$	13,000.00
Storm Response	\$ \$	1,500.00
Storm Drain Maintenance	\$	10,300.00
Street Sweeping	\$	800.00
Irrigation Repairs and Maintenance	\$	18,000.00
Playground Equipment Inspection	\$	1,600.00
Tree Care	\$ \$	12,000.00
Landscape Maintenance		54,000.00
Litter/Garbage Removal	\$ \$	35,000.00
Restroom Supplies		2,400.00
Uncollected Assessments (2023-2024) at 5% Restroom Cleaning and Maintenance	\$ \$	14,046.18 29,000.00
Maintenance	ተ	14 046 10
Maintanana		

The special tax is not term-based, nor does it sunset. The special tax will continue to be levied in perpetuity as specified in the formation documents.

Staff prepared a City Council resolution to levy the required special tax for fiscal year 2023-24. The special taxes would be included on the County property tax bills and collected by the County of Marin.

FISCAL IMPACT: The fiscal year 2023-24 assessment will generate \$280,923.50 in revenue required to support maintenance and capital reserves towards the new City facilities in the Community Facilities District No. 2. All special tax revenues and expenditures related to the District will be maintained in the Loch Lomond Marina Assessment District Fund (Fund no. 237).

OPTIONS:

The City Council has the following options to consider on this matter:

- 1. Adopt the resolution as presented setting the special tax rates for fiscal year 2023-24.
- 2. Adopt the resolution with modifications.
- 3. Direct staff to return with more information.
- 4. Take no action.

RECOMMENDED ACTION:

Adopt a resolution setting the Mello-Roos Special Tax for City of San Rafael Community Facilities District No. 2 for Fiscal Year 2023-24.

ATTACHMENTS:

- 1. Resolution Setting the Mello-Roos Special Tax for City of San Rafael Community Facilities District No. 2 for Fiscal Year 2023-24
- 2. Annual Engineers Report for Loch Lomond CFD No. 2

RESOLUTION NO.

A RESOLUTION OF THE SAN RAFAEL CITY COUNCIL SETTING THE SPECIAL TAX FOR CITY OF SAN RAFAEL COMMUNITY FACILITIES DISTRICT NO. 2 (THE VILLAGE AT LOCH LOMOND MARINA) FOR FISCAL YEAR 2023-24

WHEREAS, on July 19, 2010, the San Rafael City Council by Resolution No. 13014 formed the City of San Rafael Community Facilities District No. 2 (hereafter "CFD No. 2); and

WHEREAS, the landowners of CFD No. 2 voted in a mail ballot election called by the City Council by Resolution No. 13015, and unanimously approved the imposition of a special district tax; and

WHEREAS, on August 16, 2010, the City Council adopted Ordinance No. 1886 levying special taxes within CFD No. 2; and

WHEREAS, on or about August 16, 2010, the City of San Rafael prepared and caused to be recorded a "Notice of Special Tax Lien" for all of the parcels within CFD No. 2, which specified the facilities and services to be funded by the tax and the approved method for establishing a rate and calculating the apportionment of the tax; and

WHEREAS, at the request of the Director of Public Works, Al Cornwell, City of San Rafael has prepared an Engineer's Annual Report for Community Facilities District No. 2 for Fiscal Year 2023-24 recommending the amount of the special taxes to be assessed; and

WHEREAS, the City Council wishes to set the specific tax rate to be imposed on the parcels within CFD No. 2 in Fiscal Year 2023-24;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of San Rafael hereby sets the amount of the special tax to be imposed on all nonexempt parcels within CFD No. 2 for Fiscal Year 2023-24, as set forth in the Engineer's Annual Report for fiscal year 2023-24 on file with the City Clerk and incorporated herein by reference.

I, LINDSAY LARA, City Clerk of the City of San Rafael, hereby certify that the foregoing Resolution was duly and regularly introduced and adopted at a regular meeting of the City Council of said City held on Monday, the 17th day of July 2023, by the following vote, to wit:

AYES: COUNCILMEMBERS: NOES: COUNCILMEMBERS: ABSENT: COUNCILMEMBERS:

ENGINEER'S ANNUAL REPORT

FOR

COMMUNITY FACILITIES DISTRICT NO. 2 LOCH LOMOND MARINA AND THE STRAND

2023-2024

FOR THE CITY OF SAN RAFAEL CALIFORNIA COUNCIL MEETING

JULY 17, 2023

Prepared By: City of San Rafael

ENGINEER'S ANNUAL REPORT 2023-2024

COMMUNITY FACILITIES DISTRICT NO. 2 LOCH LOMOND MARINA AND THE STRAND

CITY OF SAN RAFAEL, MARIN COUNTY, CALIFORNIA (Mello-Roos Community Facilities Act of 1982)

The undersigned respectfully subm	aits the enclosed annual report as directed by the City Council.
DATED:, 2023.	
	Engineer of Work
	By Al Cornwell, City of San Rafael
	nclosed Engineer's Annual Report, together with Assessment and ched, was filed with me on the day of
	LINDSAY LARA, City Clerk, City of San Rafael, Marin County, California
	Ву
Assessment Diagram thereto attac	nclosed Engineer's Annual Report, together with Assessment and thed, was approved on, 2023 and confirmed by the fael, Marin County, California, on the day
	LINDSAY LARA, City Clerk, City of San Rafael, Marin County, California
	By
Assessment Diagram thereto attac	nclosed Engineer's Annual Report, together with Assessment and hed, was filed with the County Auditor of the County of Marin on of
	LINDSAY LARA, City Clerk, City of San Rafael, Marin County, California
	By

ENGINEER'S ANNUAL REPORT 2023-2024

COMMUNITY FACILITIES DISTRICT NO 2 LOCH LOMOND MARINA AND THE STRAND

CITY OF SAN RAFAEL, MARIN COUNTY, CALIFORNIA

(Mello-Roos Community Facilities Act of 1982)

April Miller, Director of Public Works, Engineer of Work for the Community Facilities District Loch Lomond #2, City of San Rafael, Marin County, California, makes this annual report, as directed by the City Council, by its Resolution No, adopted, 2023.
The improvements which are the subject of this report are briefly described as follows:
Maintenance of Improvements including streets, curbs, gutter, sidewalks, storm drain, storm inlets, street surfaces, Landscaping, street furniture, lighting, pathways, restrooms, park play equipment, picnic tables, fish cleaning stations, signage, and parking. The maintenance includes providing irrigation, paying water and utility bills as well as oversight. The improvements are also anticipated to need major capital funding in future years and a capital improvement allowance is included as part of the Community Finance District.
This report consists of six parts, as follows:
PART A – Plans for the improvements are filed with the City Clerk. Although separately bound, the plans and specifications are a part of this report and are included in it by reference.
PART B - An Estimated Cost of the Assessment District.
PART C - Assessment Roll - An assessment of the estimated cost of the improvement on each benefited parcel of land within the assessment district.
PART D – Rate and Method of Apportionment of Special Taxes - A statement of the method by which the undersigned has determined the amount proposed to be assessed against each parcel.
PART E - List of Property Owners - A list of the names and addresses of the owners of real property within this assessment district, as shown on the last equalized assessment roll for taxes, or as known to the Clerk. The list is keyed to Part "C" by assessment number.
PART F - Assessment Diagram - A diagram showing all of the parcels of real property within this assessment district. The diagram is keyed to Part "C" by assessment number.
Respectfully submitted,
By Al Cornwell, City of San Rafael, Engineer of Work
The Continuent, City of Sair Raract, Engineer of Work

INTRODUCTION AND BACKGROUND INFORMATION

The Loch Lomond Project

The Loch Lomond development project (the "Project") is a mixed-use development which will include the construction of single-family homes, townhomes and commercial facilities and will include the existing marina, which is located in San Francisco Bay. The Project is located in the City of San Rafael ("City"), off of Point San Pedro Road. It was approved by the San Rafael City Council ("City Council") of the City in 2007, by means of a series of approvals, including Resolution 12332 ("the Approval Resolution"). As one condition of approving the Project, the City required the developer to provide certain park and recreation improvements and to provide for their maintenance by means of a special tax to be imposed by means of a Mello-Roos Community Facilities District ("CFD"). Since the approval of the Project, the developer has determined that it would be more beneficial to the property owners, and more cost-efficient if the maintenance of certain additional facilities, consisting of landscaping and street and sidewalk improvements, as well as wetland monitoring, could also be financed by means of the CFD. Collectively, the park and recreation improvements, landscaping, streets, and sidewalks and these additional facilities are referred to herein as the "Facilities."

On June 7, 2010, the City Council adopted a Resolution of Intention to form a CFD (the "Resolution of Intention") in accordance with the Mello-Roos Community Facilities District Act of 1982 (the "Act"). The Resolution of Intention indicated that the maintenance of the Facilities would be financed by means of a special tax imposed pursuant to the Act. The Resolution of Intention requested the preparation of this Report, directing that the report describe the facilities to be maintained and an estimate of the cost of maintaining those facilities.

For purposes of imposing a special tax to fund the maintenance of the Facilities, the development will be split into four tax categories: Residential; Non-residential; Mixed-use and Marina. As approved, the Project features 81 residential units, of which 76 units will be located in the Residential tax category and 5 units will be in the Mixed-use category, as they will be located above commercial space. Of these residential units, 11 will be below-market units, located in the residential category area. There is expected to be 22,500 square feet in the Non-residential category, which will be devoted to neighborhood commercial/retail businesses and marina-support facilities. The Marina category contains areas serving the existing marina area, including the yacht club.

The Mello-Roos Community Facilities Act of 1982

In the Approval Resolution, the City Council determined that the Act would be an effective tool for funding the maintenance of the park and recreation improvements and conservation area. The Act provides substantial flexibility as to the range of facilities and services that can be funded and the method by which their cost can be allocated. As the financing mechanism is a special tax, and not an assessment, the costs can be allocated according to any method that is reasonable, without the need to make a specific finding of benefit to each property. The Act permits the City Council to form the CFD and allows for the owners of the property, if it is uninhabited, to vote to approve the special tax (which requires a two-thirds majority).

Purpose of the CFD Report

As directed in the Resolution of Intention, this CFD Report has been prepared and is being

submitted pursuant to Section 53321.5 of the Act. The Act requires that this report describe the facilities to be maintained (see "Description of Facilities to be Maintained" below)

Formation of the CFD

On June 7, 2010, the City Council adopted the Resolution of Intention. A map identifying the boundaries is attached as Exhibit A to this work.

On July 19, 2010 the City Council held a public hearing, as required by the Act, to hear any protests to the formation of the CFD and to consider this report. Following the public hearing, the Council adopted a Resolution of Formation and called an election to allow the qualified electors to consider the special tax to fund the services described herein. With at least two-thirds of the votes cast in favor of the special tax, the CFD was formed and the levy of the special tax was authorized.

Description of Facilities to be Maintained

The facilities to be maintained include those specifically described in Condition 45 of the Approval Resolution:

- The Marina Green and Boardwalk
- Kayak Launch
- Park Play Equipment and Area
- Pedestrian pathways along the west jetty/spit and east jetty/spit
- Viewing areas along the west jetty/spit, east jetty/spit
- Public restrooms (2), one on the east jetty/spit and one at the entrance to the breakwater
- Fishing cleaning station located near the entrance to the breakwater
- Park and informational signs within these areas
- Lawn/turf, shrubs and ground cover, irrigation systems, storm water drainage inlets within the boundaries of the area, lighting pole standards, and fixtures above the foundation, benches, trash receptacles and bicycle racks
- Conservation/seasonal wetland area
- Roads, streets, sidewalks, and stormwater infrastructure

In addition, the CFD will also maintain the common access road shown on the map attached as Exhibit D, its landscaping, lighting and sidewalk areas.

In July 2017, the San Rafael City Council approved levying the first assessment for Community Facilities District No. 2 ("CFD-2") at the Village at Loch Lomond Marina. The CFD activity during Fiscal Year 2017-2018 was very minimal. After a number of assurances in 2017, the developer, TH Loch Lomond, LLC ("MVA") did not finish the work to a point where the City could accept a portion of the improvements as anticipated in the beginning of Fiscal Year 2017-2018. On June 1, 2018, the City received a letter from MVA requesting an extension of the Subdivision Improvement Agreements through December 31, 2019 and, by implication, acceptance of a portion of the improvements. The City answered this letter on June 20, 2018, including a final punch list which the letter directed the developer to complete prior to August 1, 2018. The successful completion of the punch list would set the process in motion to accept the improvements, begin the warranty period, and provide a partial reduction in bond amount for the improvements.

<u>June 2018 Status and Actions</u>

For Fiscal Year 2017-2018 the District received payments based on the first year assessments anticipating that the District would be taking over maintenance during the year. As noted above, this did not occur. The District had a positive account balance to pay for maintenance, fund capital replacement, and pay for City administration.

Since the District holds unused maintenance funds from the previous year, there was no reason to tax the homeowners for Fiscal Year 2019-2020 for the maintenance, utilities and operational aspect of the District. However, the capital fund and City oversite are continuing expenses and needed to be funded for Fiscal Year 2019-2020. The fiscal year assessment remained the same as 2018-2019 to cover only the capital fund, City oversite, and contingencies totaling \$79,737.22. The breakdown of these costs can be found in Part B below.

<u>June 2019 Status and Actions</u>

The developer had completed the punch list and had been in the process of finalizing the remaining work, including a map showing the remaining work to be done and the corresponding cost estimates to complete the remaining work. We anticipated that this will be complete within the next 60 to 90 days. The City had requested quotes from landscape maintenance contractors to maintain the public areas, once accepted. For these reasons the City anticipated paying for maintenance during the 2019-2020 year.

As the developer has been finalizing improvements, it has been noted that at high tides and during storms two of the public areas are unusable. The first is the connection between the end of the parking/paved area to the breakwater. The second is the play equipment and park on the central jetty. Both of these areas will be improved by the developer prior to acceptance by the City. The capital cost of these improvements will be paid by the developer. However, once these improvements are accepted by the City, their maintenance and ultimate replacement at the end of their usable life will be the responsibility of the CFD-2. It was anticipated that during fiscal year 2019-2020 the District would ask the assessed properties in the District for an additional assessment to be added to the capital fund to provide monies to pay for this work in the future. This action will require a public hearing and vote of the assessed properties.

June 2020 Status and Actions

The developer has completed most of the improvements for the Phase 1 "Backbone" infrastructure. On April 20, 2020, the City Council voted to accept the partial completion of the infrastructure, and authorize the City Manager and Mayor to enter into a combined Subdivision Improvement Agreement which covers the remaining work to be completed as well as the flooding repairs, described above, kayak dock and other small improvements that will, when completed become part of the maintenance responsibility of CFD-2. In anticipation of the City accepting the improvements the City will be soliciting proposals from Landscape Maintenance firms to begin maintaining the CFD-2 facilities in fiscal year 2020-2021.

At the writing of this report, the City has prepared and delivered to the developer an combined Subdivision Improvement Agreement (SIA) and is waiting for the developer to execute, provide bonds, and complete the Memorandum of Understanding and BMR buyout agreements which

parallel the combined SIA.

The current assessments cover three areas: Capital Reserve Fund, Annual Maintenance Fund, and a Contingency.

Capital Reserve Fund: As discussed above a contribution to the Capital Reserve Fund will need to be annually in order for the District to have funds available to replace pavements, curb and gutter and other improvements in the future as the useful life expires. The amount of the Capital Reserve currently stands as \$164,124.00 and another \$59,000.00 will be added this year.

Annual Maintenance: Since the Maintenance portion has yet to be tapped, if no increase in assessments for 2020-2021 are made, the District would enter the 2021-2022 fiscal year with minimal reserves. In addition, a significant increase in assessment would be required. The Engineer recommends that the District increase the assessment for 2020-2021 as calculated in Part D below and as follows:

Proposed Assessments for the year 2020-2021:

Residential	\$1,596.51	per residential unit
Non-Residential	\$0.75	per square foot of non-residential area
Marina	\$48,575.80	Lump Sum
	\$172,100.92	Total Anticipated Revenue for the year 2020-2021

In should be noted that the District will be again increasing the assessment next year to levels similar to the assessments levied in the first year of the district. This is based on the District now fulfilling its function of maintaining the landscaping and other improvements within the District.

The maintenance can be separated into three components. First, will be weekly or more often (depending on the time of year) landscape maintenance consisting of mowing, trash collection, dog waste control, pruning and other items. Second, will be the monthly, quarterly, or semi-annual inspections of equipment and structural facilities to confirm that they can be safely used. Third, will be the cost of the water to provide irrigation to keep the landscaping grass, plants, shrubs, and trees in a healthy condition.

The District will be assuming these costs from the developer upon final acceptance. The District has reviewed the costs that the developer has incurred in the past 18 months for maintenance. The developer has stated that these costs include areas of maintenance that will not be assumed by the District. A review of those costs and making some reduction for areas the District will not maintain were compared with the original budgets established for the District when formed in 2010 to determine a probable budget for 2020-2021.

Contingency: As noted in the financial summary in Part B, the District carries a contingency for unforeseen circumstances. The contingency is large this year in anticipation of the District assuming the maintenance responsibilities.

June 2021 Status and Actions

The Developer has taken major actions with respect to ownership during FY 20-21. However, while the City Council has voted to accept the partial completion (April 2020), the developer has yet to complete the punch list and continues to maintain the landscaping.

The major actions included transferring ownership of the Marina Property to Safe Harbor Marinas and transferring the ownership of the second phase of the residential development to Trumark Homes. In addition, Trumark Homes has an option to purchase the Mixed-use building.

The developer also requested to "buy-out" the remaining BMR units and pay an in-lieu fee to do so. This action was also approved by the City Council and has been executed by both the Developer and the City. For the CFD this will provide 6 additional units to assess going forward, since the original District did not include assessments on BMR units. It is the Engineers recommendation that these additional units be assessed at the same rates as the other residential properties, providing a nominal increase in total revenue for the District.

The District collects assessments to cover three areas of funding: Capital Reserve Fund, Annual Maintenance Fund and a Contingency. The 2021 status of these funds are discussed below.

Capital Reserve Fund: The Capital Reserve Fund needs to be collected annually in order for the District to have funds available to replace pavements, curb and gutter and other improvements in the future as the infrastructure approaches the end of its useful life. The amount of the Capital Reserve currently stands at \$223,124 and an additional \$115,000 (including the assessments for the former BMR units) will be added this year. As shown below the Capital Reserve Fund, June 30, 2022, is anticipated to be \$338,124 before unforeseen distributions in 2021-2022.

Annual Maintenance: Since the Maintenance portion has yet to be tapped, this fund continues to build. Nevertheless, the Engineer recommends the District continue to assess properties in the District on the schedule suggested in the 2020-2021 Report. This will provide a graduated "bump" in assessments to meet the rate needed to cover all the expenses once the City accepts the improvements from the developer. The Engineer recommends that the District increase the assessment for 2021-2022 as calculated in Part D and noted as follows:

Proposed Assessments for the year 2021-2022:

Residential	\$1,915.81	per residential unit
Non-Residential	\$0.90	per square foot of non-residential area
Marina	\$58,290.96	Lump Sum
	\$228,108.03	Total Anticipated Revenue for the year 2021-2022

Currently the District is carrying \$223,670.00 in un-allocated maintenance since the developer has yet to complete the improvements for the City to accept and the CFD to begin maintaining. If this continues for FY 2021-2022, the maintenance fund would add an additional \$160,000 and the District will re-evaluate the assessments. However, this is unlikely. Should this occur, the anticipated funds available for maintenance would be \$383,670.00 without any expenses.

It should be noted that the increase next year may need to be made to bring the assessment funding in line with the max assessments allowed in the District formation documents and further increase would be only based on the index allowed for the District.

The District will be assuming all costs from the developer upon final acceptance. Since the District will be accepting infrastructure that is several years old, the Engineer recommends that any monies not used in District maintenance be allocated to repair infrastructure under the Capital Reserve Fund.

Contingency: As noted in the financial summary in Part B, the District carries a contingency for unforeseen circumstances. The contingency remains relatively large in anticipation of the District assuming the maintenance responsibilities and completing minor maintenance such as resealing the asphalt pavement.

June 2022 Status and Actions

In April, 2020, the City agreed to partially accept the improvements constructed by the developer, Marina Village Associates (MVA). The improvements that were to be accepted included the roadwayand parking areas, landscape maintenance, marina green, the west jetty and other ancillary facilities. However, MVA did not complete the work and the punch list items until January, 2022. The City did agree to accept those improvements and take on the maintenance of the accepted portion of the District on February 15, 2022. The specific areas that the City is not accepting are the playground and middle jetty as well as the restroom and adjacent parking area and the breakwater and access to the breakwater including the adjacent parking and restroom. These improvements require additional work, which MVA is permitted and scheduled to complete in the summer through spring of 2022-2023.

To affect the maintenance, the City contracted with Forster and Kroger on a month to month basis to cover landscaping maintenance on the accepted portion of the project through the remainder of the fiscal year. The maintenance level originally anticipated in the formation of the District matched that provided by the City in other public parks. Since the areas have been open to the public, MVA and their successor owner of the marina, Safe Harbor Marinas, have maintained the property more aggressively, on an almost daily basis. This is the condition that the residents and the visiting public have come to expect in the area.

While the City supports the concept to continue to maintain the area in the manner to which the residents have become accustom, it is unclear whether the financing provided by the District will be able to sustain that level of maintenance in the long term. Currently there are some surplus funds resulting from MVA's lack of completing the improvements which can help to fund a more intensive maintenance schedule. Furthermore, as shown in Part D below, the District has the ability to increase the assessments to help fund the level of maintenance that is expected by the residents. The residents have requested that a District oversight committee be established to work with the City in managing the District finances and guide the maintenance in the future. The City and the residents will be exploring this relationship further in the coming fiscal year.

The District collects assessments to cover three areas of funding: Capital Reserve Fund, Annual Maintenance Fund and a Contingency. The 2022 status of these funds are discussed below.

Capital Reserve Fund: The Capital Reserve Fund needs to be collected annually in order for the District to have funds available to replace pavements, curb and gutter and other improvements in the future as the infrastructure approaches the end of its useful life. The amount of the Capital Reserve currently stands at \$338,124 and an additional \$121,000 (5.22% increase) will added this year. As shown below the Capital Reserve Fund, June 30, 2023, is anticipated to be \$459,124 before unforeseen distributions in 2022-2023.

Annual Maintenance: Since the Maintenance portion has just begun to be tapped, this fund had continued to build during the current fiscal year. Nevertheless, and based on the level of

maintenance expected by the residents, the Engineer recommends the District continue to assess properties in the District. The Engineer suggest increasing the assessments so that the District participants experience a graduated "bump" in assessments to meet the rate needed to cover all the expenses once the City accepts the improvements from the developer and the level of maintenance required become apparent. The Engineer recommends that the District increase the assessment for 2022-2023 as calculated in Part D and noted as follows:

Proposed Assessments for the year 2022-2023:

Residential	\$2,203.18	per residential unit
Non-Residential	\$1.04	per square foot of non-residential area
Marina	\$67,034.60	Lump Sum
	\$244,286.04	Total Anticipated Revenue for the year 2021-2022

Currently the District is carrying \$223,670.00 in un-allocated maintenance since the City has only recently accepted the improvements. As noted above this will be evaluated during FY 2022-2023 to determine what the maintenance fund should be going forward.

It should be noted that future increases may need to be made to bring the assessment funding in line with the max assessments allowed in the District formation documents and further increase would be only based on the index allowed for the District.

The District will be assuming all costs from the developer upon final acceptance. Since the District will be accepting infrastructure that is several years old, the Engineer recommends that any monies not used in District maintenance be allocated to repair infrastructure under the Capital Reserve Fund.

Contingency: As noted in the financial summary in Part B, the District carries a contingency for unforeseen circumstances. The contingency remains relatively large in anticipation of the District assuming the maintenance responsibilities and determining the acceptable level of maintenance to meet the residents expectations as well as covering deferred maintenance of completed improvements such as resealing the asphalt pavement and repairing damaged fixtures and furniture.

<u>June 2023 Status and Actions</u>

The Village Master Association and Strand Homeowners Association continues to have concerns with the maintenance of the current maintenance contractor. This has been exacerbated since the District's formation by the slow progress that the developer has made in completing the project. The residents and business owners face a particular challenge in that the District was formed to maintain property owned by the Village Association with public easements allowing all San Rafael residents and others to use the property. The City and the representatives are currently working on the level of maintenance that can be sustained by the District after the developer(s) complete their work on the public property and the remaining housing. The 2023-2024 budget includes monies that have been allocated to maintain the district facilities at a high level. Since the District has not had to maintain the full facilities (due to the incomplete work by the developer), there is not past actual costs to guide the budget. It appears that the level of maintenance desired by the community is not sustainable at the current funding levels. Nonetheless, the 2023-2024 budget will carry these numbers and be re-evaluated in the 2024-2025 report.

The repairs to the Breakwater Access Trail and East Jetty Park are almost complete. It is the hope that these repairs will be finished early in the 2023-2024 Fiscal Year.

The activities of the past year include the continued landscape maintenance by Forester and Kroger. The City also hired Forester and Kroger to replant the entryway area of the project on the east side of Loch Lomond Drive as many of those plants had died or were not thriving. The City anticipates soliciting bids for future maintenance of the landscaping in FY 2023-2024.

Since the restroom near the Breakwater Access Train is now open, the City Crews have been maintaining that facility twice weekly as the City does other parks within its jurisdiction. Trash continues to be handled by the Marina operator. However, a contract for both the restrooms and trash pick is expected to be solicited from interested operators in FY 2023-2024. The cost for maintaining restrooms daily and trash pick daily is included in the budget for FY 2023-2024. The City also painted the curbs red along Loch Lomond Drive and is working with the residents to replace some of the signs.

As provided in the District formation documents, the Engineer recommends that the annual assessment be increased to cover continued cost escalation for maintenance and utilities as well as the additional costs to provide an improved level of landscape, restroom, and restroom maintenance than is currently performed. The District formation documents allow an annual increase of up to 3% or the Consumer Price Index for the San Francisco/Oakland/Hayward region, whichever is greater. The CPI as of March, 2023 is 337.17. The base year index (2010) is 227.27. This allows a 48% increase since the District's formation. The maximum assessments would be as follows:

Residential	\$3,611.99	per residential unit
Non-Residential	\$1.70	per square foot of non-residential floor area
Marina	\$109,899.14	Lump Sum

The Engineer suggests increasing the assessments so that the District participants experience a graduated "bump" in assessments to attain a rate that will better cover the expenses needed to maintain the district once the City accepts the improvements from the developer. The Engineer recommends that the District increase the assessment for 2023-2024 by 15% over the 2022-2023 FY as calculated in Part D and noted as follows:

Proposed Assessments for the year 2023-2024:

Residential	\$2,533.66	per residential unit
Non-Residential	\$1.19	per square foot of non-residential floor area
Marina	\$77,089.80	Lump Sum
	\$280,923.50	Total Anticipated Revenue for the year 2023-2024

The District collects assessments to cover three areas of funding: Capital Reserve Fund, Annual Maintenance Fund and a Contingency. The 2023 status of these funds are discussed below.

Capital Reserve Fund: The Capital Reserve Fund needs to be collected annually in order for the District to have funds available to replace pavements, curb and gutter and other improvements in the future as the infrastructure approaches the end of its useful life. The amount of the Capital Reserve currently stands at \$459,124 and an additional \$128,000 (5.72% increase) will be added this year. As shown below the Capital Reserve Fund, June 30, 2024, is anticipated to be \$587,124 before unforeseen distributions in 2023-2024.

Annual Maintenance: Since the Maintenance portion has only been partially tapped, this fund had continued to build during the current fiscal year. Nevertheless, and based on the level of maintenance expected by the residents, the Engineer recommends the District continue to assess properties in the District.

Currently the District is carrying \$260,702.23 in un-allocated maintenance since the City has only recently accepted the improvements. As noted above this will be evaluated during FY 2023-2024 to determine what portion of Contingency might be allocated to the maintenance or Capital Reserve funds.

It should be noted that future increases may need to be made to bring the assessment funding in line with the max assessments allowed in the District formation documents and further increase would be only based on the index allowed for the District.

The District will be assuming all costs from the developer upon final acceptance. Since the District will be accepting infrastructure that is several years old, the Engineer recommends that any monies not used in District maintenance be allocated to repair infrastructure under the Capital Reserve Fund.

Contingency: As noted in the financial summary in Part B, the District carries a contingency for unforeseen circumstances. The contingency remains relatively large in anticipation of the District assuming the maintenance responsibilities and determining the acceptable level of maintenance to meet the residents expectations as well as covering deferred maintenance of completed improvements such as resealing the asphalt pavement and repairing damaged fixtures and furniture.

PART B **ESTIMATE OF COSTS**

Total estimated Available Funds June 30, 2022:			\$	731,797.64
Adjustment to match City Funds to Actual City Records Actual Available Funds on July 1, 2022			\$ \$	5,111.02 736,908.66
<u>2022-2023 EXPENSES</u>				
County of Marin Fee Landscape Maintenance (July, 2022 to March, 2023) Water Expense through February, 2023 Landscaping monthly fee April- June, 2023 Water estimate April to June, 2023 Engineer's Report	\$ \$ \$ \$ \$ \$	138.00 38,503.36 43,535.12 12,000.00 18,000.00 0.00		
FY 2022-2023 estimated expense total	\$	112,176.48		
Assessment Proceeds 2022-2023 estimated Interest			\$ 2: \$	32,071.75 4,487.97
Total Anticipated Funds, June 30, 2023			\$ 8	61,291.90
FY 2023-2024 Estimated Expenses				
Uncollected Assessments (2023-2024) at 5% Restroom Cleaning and Maintenance Restroom Supplies Litter/Garbage Removal Landscape Maintenance Tree Care Playground Equipment Inspection Irrigation Repairs and Maintenance Street Sweeping Storm Drain Maintenance Storm Response Wetlands Maintenance Utility Costs (Water, Sewer and Electrical) Annual Engineer's Report County/City Administrative Fee Management Fee Total Estimated Fiscal Year 2023-2024 Expenses	* * * * * * * * * * * * * * * * * * * *	14,046.18 29,000.00 2,400.00 35,000.00 54,000.00 12,000.00 1,600.00 800.00 10,300.00 1,500.00 77,200.00 7,000.00 1,000.00 18,000.00 294,846.18		
Special Charges				
Signs Bench Painting Misc. Paver Repairs Light Fixture Repairs Slurry Seal Total estimated 2023-2024 Expenses	\$ \$ \$ \$ \$ \$	4,926.00 2,000.00 1,500.00 1,000.00 15,000.00		
1 Otal Cstilliated 2025-2024 Expenses	Þ	317,414.10		

PART B **ESTIMATE OF COSTS**

	Capital Reserve Fund (Held 2022-2023) Capital Reserve Contribution Fiscal Year 2023-2024 Anticipated Capital Reserve Fund June 30, 2024	\$ \$ \$	459,124.00 128,000.00 587,124.00		
Total All	located Funds 2023-2024	\$	906,396.18		
Contingo Takeove	encies (Future Additional Capital Reserve and Maintenance r Costs)	\$	235,819.22		
	ANTICIPATED FY 2023-2024 YEAR EXPENSES LLOCATIONS:	\$	<u>1,142,215.40</u>		
	-2024 ASSESSMENT FUNDING ailable funds FY 2023-2024:			<u>\$</u> \$	280,923.50 1,142,215.40

SPECIAL ASSESSMENT NUMBER	AMOUNT OF ASSESSMENT Fiscal Year 2023-2024	PROPERTY DESCRIPTION Loch Lomond	ASSESSOR'S PARCEL NUMBER
2	\$26,327.68	Lot 2	016-070-14
3	\$10,780.64	Lot 3	016-070-16
4	\$2,037.50	Lot 4	016-070-17
5	\$77,089.78	Lot 5	016-070-09
A	\$0.00	Lot A	016-070-12
В	\$0.00	Lot B	016-070-10
С	\$0.00	Lot C	016-070-13
D	\$0.00	Lot D	016-070-19
E	\$0.00	Lot E	016-070-15
F	\$0.00	Lot F	016-070-18
G	\$0.00	Lot G	016-070-21
Н	\$0.00	Lot H	016-070-22
I	\$0.00	Lot I	016-070-20
1-1	\$0.00	1	016-341-01
1-2	\$2,533.66	2	016-341-02
1-3	\$0.00	3	016-341-03
1-4	\$2,533.66	4	016-341-04
1-5	\$2,533.66	5	016-341-05
1-6	\$2,533.66	6	016-341-06
1-7	\$2,533.66	7	016-341-07
1-8	\$2,533.66	8	016-341-08
1-9	\$2,533.66	9	016-341-09
1-10	\$2,533.66	10	016-341-10
1-11	\$2,533.66	11	016-341-11
1-12	\$2,533.66	12	016-341-12
1-13	\$2,533.66	13	016-341-13

SPECIAL ASSESSMENT NUMBER	AMOUNT OF ASSESSMENT Fiscal Year 2023-2024	PROPERTY DESCRIPTION Loch Lomond	ASSESSOR'S PARCEL NUMBER
1-14	\$2,533.66	14	016-341-14
1-15	\$2,533.66	15	016-341-15
1-16	\$2,533.66	16	016-341-16
1-17	\$2,533.66	17	016-341-17
1-18	\$2,533.66	18	016-341-18
1-19	\$2,533.66	19	016-341-19
1-20	\$2,533.66	20	016-341-20
1-21	\$2,533.66	21	016-341-21
1-22	\$2,533.66	22	016-341-22
1-23	\$2,533.66	23	016-341-23
1-24	\$2,533.66	24	016-341-24
1-25	\$2,533.66	25	016-341-25
1-26	\$2,533.66	26	016-341-26
1-27	\$2,533.66	27	016-341-27
1-28	\$2,533.66	28	016-341-28
1-29	\$2,533.66	29	016-341-29
1-30	\$2,533.66	30	016-341-30
1-31	\$2,533.66	31	016-341-31
1-32	\$2,533.66	32	016-341-32
1-33	\$2,533.66	33	016-341-33
1-34	\$2,533.66	34	016-341-34
1-35	\$2,533.66	35	016-341-35
1-36	\$0.00	36	016-341-36
1-37	\$2,533.66	37	016-341-37
1-38	\$0.00	38	016-341-38
1-39	\$2,533.66	39	016-341-39

SPECIAL ASSESSMENT NUMBER	AMOUNT OF ASSESSMENT Fiscal Year 2023-2024	PROPERTY DESCRIPTION Loch Lomond	ASSESSOR'S PARCEL NUMBER
1-40	\$2,533.66	40	016-341-40
1-41	\$0.00	41	016-341-41
1-42	\$2,533.66	42	016-341-42
1-43	\$0.00	43	016-341-43
1-44	\$2,533.66	44	016-341-44
1-45	\$2,533.66	45	016-341-45
1-46	\$0.00	46	016-341-46
1-47	\$2,533.66	47	016-341-47
1-48	\$0.00	48	016-341-48
1-49	\$2,533.66	49	016-341-49
1-50	\$2,533.66	50	016-341-50
1-51	\$0.00	51	016-341-51
1-52	\$2,533.66	52	016-341-52
1-53	\$2,533.66	53	016-341-53
1-54	\$2,533.66	54	016-341-54
1-55	\$2,533.66	55	016-341-55
1-56	\$2,533.66	56	016-341-56
1-57	\$0.00	57	016-341-57
1-58	\$2,533.66	58	016-341-58
1-59	\$2,533.66	59	016-341-59
1-60	\$0.00	60	016-341-60
1-61	\$2,533.66	61	016-341-61
1-62	\$2,533.66	62	016-341-62
1-63	\$2,533.66	63	016-341-63
1-64	\$2,533.66	64	016-341-64
1-65	\$2,533.66	65	016-341-65

SPECIAL ASSESSMENT NUMBER	AMOUNT OF ASSESSMENT Fiscal Year 2023-2024	PROPERTY DESCRIPTION Loch Lomond	ASSESSOR'S PARCEL NUMBER
1-66	\$2,533.66	66	016-341-66
1-67	\$2,533.66	67	016-341-67
1-68	\$2,533.66	68	016-341-68
1-69	\$2,533.66	69	016-341-69
1-70	\$2,533.66	70	016-341-70
1-71	\$2,533.66	71	016-341-71
1-72	\$2,533.66	72	016-341-72
1-73	\$2,533.66	73	016-341-73
1-74	\$2,533.66	74	016-341-74
1-75	\$2,533.66	75	016-341-75
1-76	\$2,533.66	76	016-341-76
K	\$0.00	K	016-341-77
L	\$0.00	L	016-341-78
M	\$0.00	M	016-341-79
D	\$0.00	D	016-341-80
N	\$0.00	N	016-341-81
Е	\$0.00	Е	016-341-82
О	\$0.00	О	016-341-83
F	\$0.00	F	016-341-84
P	\$0.00	P	016-341-85
Н	\$0.00	Н	016-341-86
A	\$0.00	A	016-341-87
I	\$0.00	I	016-341-88
В	\$0.00	В	016-341-89
J	\$0.00	J	016-341-90
С	\$0.00	С	016-341-91

(Please Refer to Part D – Method of Apportionment of Assessment for a Summary of Changes to Part C – Assessment Roll

SPECIAL ASSESSMENT NUMBER	AMOUNT OF ASSESSMENT Fiscal Year 2023-2024	PROPERTY DESCRIPTION Loch Lomond	ASSESSOR'S PARCEL NUMBER
G	\$0.00	G	016-341-92
TOTAL ASSESSMENT	\$280,923.50	(For 2023-2024 Fiscal Year)	

The lines and dimensions of each parcel are as shown on the maps of the County Assessor of the County of Marin.

Property descriptions are lot or parcel numbers as shown on the recorded final maps of Loch Lomond, recorded:

I. INTRODUCTION

A special tax authorized under the Mello-Roos Community Facilities Act of 1982, as amended ("Act") shall be levied on each Parcel of land within Community Facilities District No. 2 of the City of San Rafael ("CFD No. 2"), and collected according to the Special Tax Liability determined by the City, the City of San Rafael)"City"), through the application of the following procedures. The Special Tax is being levied for the purpose of providing and guaranteeing long-term funding and maintenance of park and recreation improvements that are approved for public use, and an adjacent conservation area (seasonal wetland) as more particularly described in the Approval Resolution, as well as appurtenant roadways, sidewalk and landscaping areas.

All of the property within CFD No. 2, unless otherwise exempted by law or the express provisions of the rate and method of apportionment expressed below, shall be taxed to the extent and in the manner provided below.

It is intended that all special taxes applicable to Parcels be collected in the same manner and at the same time as ordinary ad valorem property taxes, and that special taxes so levied will be subject to the same penalties and procedures, sale and lien priority in case of delinquency as is provided for ad valorem taxes.

II. DEFINITIONS

Act means the Mello-Roos Community Facilities Act of 1982, as amended, Sections 53311 *et seq.* of the California Government Code.

Approval Resolution means Resolution No. 12332, adopted on August 6, 2007 by the City Council of the City of San Rafael.

Area of Use means the area falling within a single tax category of a Parcel devoted to multiple uses.

Base Year means the Fiscal Year commencing July 1, 2011.

BMR Unit means a Dwelling Unit that is classified as "low or moderate income housing" pursuant to that certain agreement among San Rafael Marina, LLC, the City of San Rafael, and the Housing Authority of the County of Marin, dated July 1, 2088 and recorded as document 2008-0038363 in the Official Records of the County of Marin on August 14, 2008.

Building Floor Area means a measurement of the area contained within the perimeter of each non-residential structure on a given Parcel, which can be or has been developed on that Parcel based on a building permit. If a building permit is not available, the amount shall be based on the Master Use Permit, or other planning approval. This figure shall be determined in accordance with the standard practice of the City in calculating structural parameters. The figure includes the square footage of each floor of any multi-floor building.

CFD No. 2 means the Community Facilities District No. 2 of the City of San Rafael.

City means the City of San Rafael.

Dwelling Unit means each separate building, or housing unit within a common building, used to provide living accommodations which are intended, design, or legally required to be occupied by a single family unit. For Parcels which have not yet been subdivided into the number of lots shown on the Tentative Map, the number of Dwelling Units shall be the number of lots shown on the Tentative Map within the limits of that Parcel. BMR Units do not count as Dwelling Units. For Parcels with mixed uses, the number of Dwelling Units shall be the number of residential units allowed under the Master Use Permit, not counting any BMR Units.

Fiscal Year means the period starting on July 1, and ending the following June 30.

Master Use Permit means that certain Master Use Permit as approved by the City Council of the City of San Rafael by means of Resolution No. 12332, adopted on August 6, 2007.

Maximum Special Tax means the greatest amount of Special Tax that can be levied against a Parcel in any Fiscal Year. The Maximum Special Tax for each Category of Taxable Property is established in Section III.

Parcel means any County Assessor's Parcel or that portion thereof that is within the boundaries of CFD No. 2 based on the equalized tax rolls of the County as of March 1 of each Fiscal Year. Parcels referred to by a specific number indicate the parcels shown on the Tentative Map.

Service Annual Cost(s) means for each Fiscal Year, the total of 1) the estimated cost of providing and guaranteeing long-term funding and maintenance of park and recreation improvements that are approved for public use and an adjacent conservation area (seasonal wetland) as more particularly described in Vesting Tentative Map Condition No. 45 in the Approval Resolution (the "Improvements"); 2) the estimate costs of providing additional landscaping and maintenance costs; and 3) any amounts needed to cure actual or estimated delinquencies in Special Taxes for the current or previous Fiscal Year.

Special Tax Escalation Factor means the annual percentage increase in the Consumer Price Index for the San Francisco-Oakland-San Jose area as published in "Consumer Price Indexes – Pacific Cities and U.S. City Average" from the U.S. Department of Labor, Bureau of Labor Statistics or, in the event such index ceases to be published, by a comparable index designated by the City Council.

Tax Categories are those categories set forth in the body hereof.

Taxable Property means Parcels that are not in public ownership, but excludes privately-held Parcels used solely for vehicular and pedestrian access, utilities, or as common areas. Such areas include Parcels A through W, inclusive, as shown on the Tentative Map. However, Taxable Properties that are acquired by a public agency after the CFD is formed or subsequent Final Subdivision Maps are recorded will remain subject to the applicable Special Tax.

Tentative Map means that certain tentative map as approved by the City Council of the City of San Rafael by means of Resolution 12332, adopted on August 6, 2007.

- III. CATEGORIES OF SPECIAL TAX AND DESIGNATION OF MAXIMUM SPECIAL TAX
 - A. **RESIDENTIAL CATEGORY:** The Residential Category includes each Parcel of developed Taxable Property within CFD No. 2 that is zoned or permitted to be used for residential purposes. This consists of Parcels 2 through 76, inclusive, as well as the second floor residential use permitted on Parcel 78, all as shown on the Tentative Map. The Maximum Special Tax that may be levied annually on Taxable Property within the Residential Category during the Base Year is \$2,439.22 per Dwelling Unit.
 - B. MARINA CATEGORY: The Marina includes that Parcel of Taxable Property within CFD No. 2 that is designated as Parcels 80 and 82 on the Tentative Map. The Maximum Special Tax that may be levied annually on Taxable Property within the Marina Category during the Base Year is \$74,216.22. In the event that Parcel 80 is subdivided, the Maximum Special Tax shall be allocated to the subdivided Parcels in proportion to the number of marina slips contained in each subdivided Parcel within the Marina Category. In the event that Parcel 82 is subdivided from the other property within the Marina Category, it shall be taxed on the same rate and basis (per square foot) as property within the Non-Residential Category and the Maximum Special Tax for the remainder of the Marina Category shall be the amount calculated above, less the tax for Parcel 82.
 - C. **NON-RESIDENTIAL CATEGORY:** The Non-Residential Category includes each Parcel of developed Taxable Property within CFD No. 2 which has been zoned or is permitted to be used for non-residential uses (including office, retail, industrial, and other commercial uses) but not property within the Marina Category. These Parcels consist of Parcels 79, and 81 shown on the Tentative Map, as well as portions of Lot 78 devoted to Non-Residential Uses. The Maximum Special Tax that may be levied annually on Taxable Property inti nth Non-Residential Category during the Base Year is \$1.15 per square foot of Building Floor Area.
 - D. **MIXED USE CATEGORY:** Parcels within CFD No. 2 which are zoned or permitted to be used for uses which fall in more than one of the above Categories shall be taxed for each category of use. The calculation of the Maximum Special Tax shall be performed separately for each Area of Use. For example, the Special Tax Liability for a Parcel featuring two Dwelling Units and 10,000 square feet of Non-Residential Use shall be the sum of the Special Tax for the two Dwelling Units at the rate applied to all Dwelling Units in the CFD and for the Non-Residential tax rate per square foot times 10,000. The Maximum Special Tax for Parcels in the Mixed Use Category shall be calculated accordingly.
 - E. **ADJUSTMENTS TO MAXIMUM SPECIAL TAX:** The Maximum Special Tax for all Categories shall increase each Fiscal Year as determined annually by the City Council by the Consumer Price Index for the San Francisco-Oakland-San Jose area, All Urban Consumers/All Items, as published by the U.S> Department of Labor, Bureau of Labor Statistics, or, in the event such index ceases to be published, by a comparable index designated by the City Council.

IV. SETTING THE ANNUAL SPECIAL TAX LIABILITY FOR TAXABLE PROPERTIES

On or about July 1 of each year, but in an event in sufficient time to include the levy of the special taxes on the County's secured tax roll, the City shall determine the Category or Categories representing each Parcel of land within CFD No. 2. Parcels subject to levy and their respective Tax Category shall be determined based upon the records of the County Assessor as of the March 1 preceding such July.

For each Fiscal Year, the City shall determine the Special Tax Liability for each Parcel for the Fiscal Year. The City shall make available for review by the general public information regarding the Category to which each Parcel is assigned and the information used to calculate the Special Tax Liability for each Parcel.

Attachment 1 shows the Base Year Maximum Special Tax rates. Each Fiscal Year following the Base Year, the Maximum Special Tax rate shall be increased in accordance with the Special Tax Escalation Factor.

To determine the Maximum Special Tax in each Fiscal Year, multiply the number of Dwelling Units for each residential Parcel times the applicable Maximum Special Tax rates shown in Attachment 1 as adjusted by the Special Tax Escalation Factor. For the Mixed Use Category, take the sum of those two products.

The City shall calculate the Special Tax Liability for each Taxable Property for each fiscal year as follows:

- A. **STEP ONE:** Determine if the Improvements have been inspect and accepted by the City. If not, the Special Tax Liability shall be zero for that fiscal year.
- B. **STEP TWO:** As noted above the District is allowed to increase assessments based on the CPI for the San Francisco-Oakland Hayward region. The CPI index for March 2023 (latest available) is 337.17. This is an increase of 3.78% from April, 2022 ((337.17-324.878)/324.878).

Based on this information, the Maximum Allowable Assessment for the 2023-2024 year would be:

Residential \$3,611.99 per residential unit

Non-Residential \$1.70 per Sq Ft of non-residential area

Marina \$109,899.14 Lump Sum

Since the District (and the City) have not accepted all the improvements for the CFD to maintain, not all of this funding is required at this time. Nevertheless, the Engineer recommends an increase in funding in anticipation of accepting the improvements and recognizing that due to the age of the improvements and the use to which they have been subject since opening to the public. A 15% increase is recommended, yielding the following assessments for 2023-2024:

Residential \$2.533.66 per residential unit

Non-Residential \$1.19 per square foot of non-residential area

Marina \$77,089.80 Lump Sum

Setting the amount in 2023-2024 does not preclude future increases in future years to the maximum allowable assessment based on the CPI.

C. **STEP THREE:** Calculate the Special Tax Liability for each Parcel of Taxable Property by the following steps:

Step 1: Compute the potential Maximum Special Tax revenue for all Parcels in the CFD by summing the Maximum Special Tax assigned to each Parcel for that Fiscal Year.

Step 2: Compare the Service Annual Costs with the potential maximum Special Tax revenue calculated in the previous step.

Step 3: If the Service Annual Costs are less than the Maximum Special Tax revenue from Step 1, decrease proportionately the Maximum Special Tax amount for each Parcel until the total Special Tax revenue equals the Service Annual Cost. These amounts will be that year's Special Tax Liability for each Parcel.

Step 4: If the Service Annual Costs are great than or equal to the potential Maximum, Special Tax revenue calculated in Step 1, the amount of the Special Tax Liability for each Taxable Property shall be the Maximum Special Tax assigned to each Parcel in II above.

D. **STEP FOUR:** After the Special Tax Liability for each Parcel has been calculated, consult Section V of this Rate and Method in order to prepare the Tax Collection Schedule.

V. PREPARATION OF TAX COLLECTION SCHEDULE

Prepare the Tax Collection Schedule listing the Special Tax Liability for each Parcel of Taxable Property and send it to the County Auditor, requesting that it be placed on the general, secured property tax roll for the Fiscal Year. The Tax Collection Schedule shall not be sent later than the date required by the Auditor for such inclusion.

The City shall make every effort to correctly calculate the Special Tax Liability for each Parcel. It shall be the burden of the taxpayer to correct any errors in the determination of the Parcels subject to the tax and the Special Tax Liability assigned to them. The City will maintain a file available for public inspection of each current County Assessor's Parcel Number within the CFD, its Maximum Special Tax, and the Maximum Special Tax for all Parcels within the CFD.

VI. 2023-2024 ALLOWABLE AND ACTUAL ASSESSMENTS

As noted in part III E. above, Adjustments to Maximum Special Tax, the City anticipated increases in the special tax up to a maximum amount to allow for normal inflation based increases in the costs to make capital improvements and continue maintenance. The increases were to be based

on the Consumer Price Index (CPI) for the San Francisco-Oakland-Hayward region. The Maximum Allowable assessment for the 2023-2024 year for each category is calculated as follows:

Base Year 2011:

Residential \$ 2,439.22 per residential unit

Non-Residential \$ 1.15 per square foot of non-residential area

Marina \$ 74,216.22 lump sum

Base Year June, 2010, CPI = 227.697

CPI, March, 2023 (Latest available data) = 337.17

Allowable increase 337.17-/227.697 = 1.481

Maximum Allowable Assessment 2023-2024 year:

Residential \$2,439.22 x 1.481 = \$3,611.99 per residential unit

Non-Residential $$1.15 \times 1.481 = 1.70 per square foot of non-residential area

Marina \$74,216.22 x 1.481 =\$109,899.14 Lump Sum

The Actual assessments for 2023-2024 will be based on the partial needs of the District as outlined elsewhere in this report and be increased for the year 2023-2024 as shown below.

Assessments for the year 2023-2024:

Residential \$2,533.66 per residential unit

Non-Residential \$1.19 per square foot of non-residential area

Marina \$77,089.79 Lump Sum

Setting the amount in 2023-2024 does not preclude future increases to the maximum allowable based on the CPI in future years.

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS
2	016-070-14	
3	016-070-16	
4	016-070-17	
5	016-070-09	
A	016-070-12	
В	016-070-10	
С	016-070-13	
D	016-070-19	
E	016-070-15	
F	016-070-18	
G	016-070-21	

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS
Н	016-070-22	
I	016-070-20	
1-1	016-341-01	
1-2	016-341-02	
1-3	016-341-03	
1-4	016-341-04	
1-5	016-341-05	
1-6	016-341-06	
1-7	016-341-07	
1-8	016-341-08	

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS
1-9	016-341-09	
1-10	016-341-10	
1-11	016-341-11	
1-12	016-341-12	
1-13	016-341-13	
1-14	016-341-14	
1-15	016-341-15	
1-16	016-341-16	
1-17	016-341-17	

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS
1-18	016-341-18	
1-19	016-341-19	
1-20	016-341-20	
1-21	016-341-21	
1-22	016-341-22	
1-23	016-341-23	
1-24	016-341-24	
1-25	016-341-25	
1-26	016-341-26	
1-27	016-341-27	
1-28	016-341-28	

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS
1-29	016-341-29	
1-30	016-341-30	
1-31	016-341-31	
1-32	016-341-32	
1-33	016-341-33	
1-34	016-341-34	
1-35	016-341-35	
1-36	016-341-36	
1-37	016-341-37	
1-38	016-341-38	
1-39	016-341-39	
1-40	016-341-40	

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS
1-41	016-341-41	
1-42	016-341-42	
1-43	016-341-43	
1-44	016-341-44	
1-45	016-341-45	
1-46	016-341-46	
1-47	016-341-47	
1-48	016-341-48	
1-49	016-341-49	
1-50	016-341-50	
1-51	016-341-51	
1-52	016-341-52	

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS
1-53	016-341-53	
1-54	016-341-54	
1-55	016-341-55	
1-56	016-341-56	
1-57	016-341-57	
1-58	016-341-58	
1-59	016-341-59	
1-60	016-341-60	
1-61	016-341-61	
1-62	016-341-62	
1-63	016-341-63	
1-64	016-341-64	

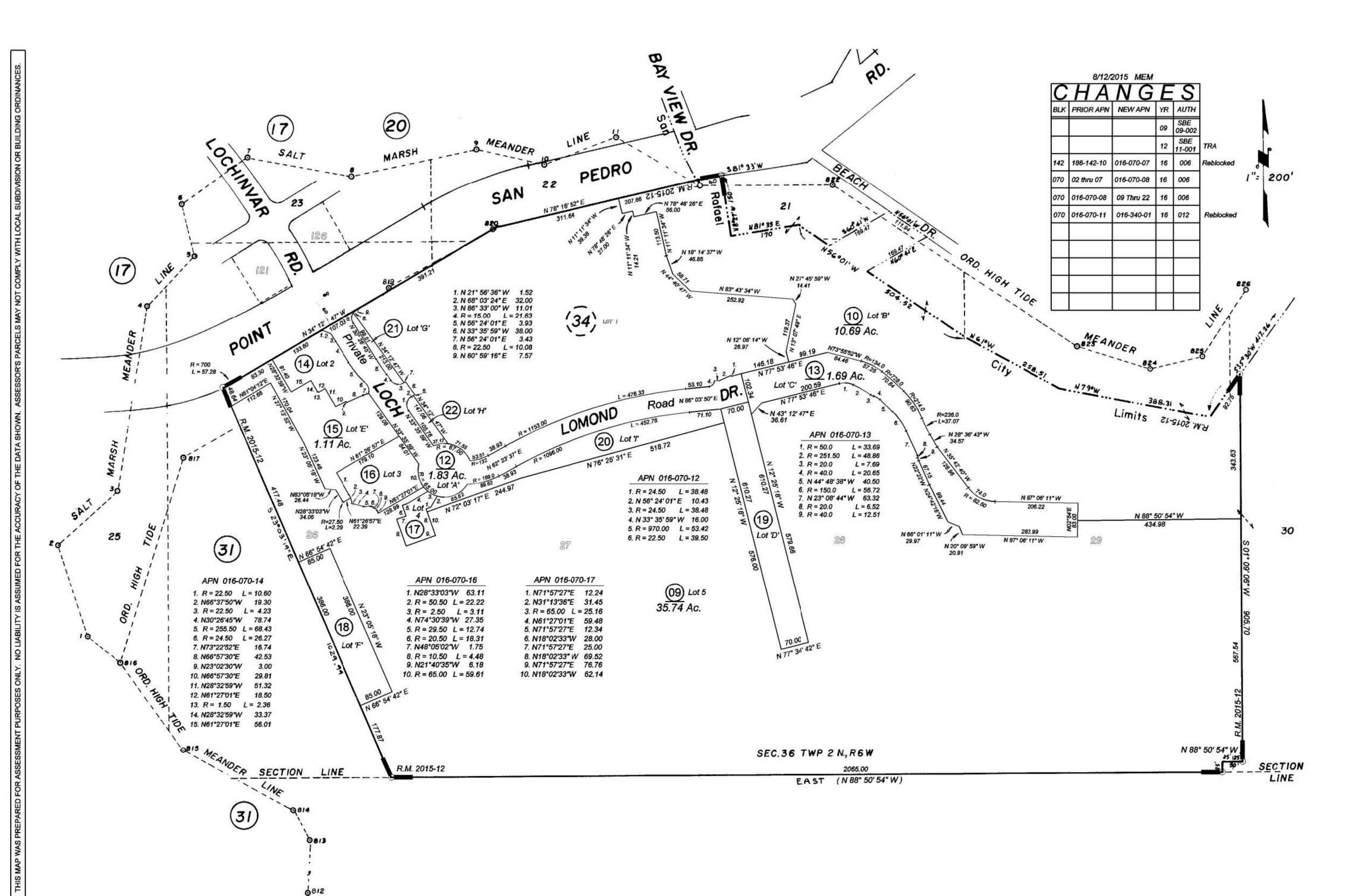
ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS
1-65	016-341-65	
1-66	016-341-66	
1-67	016-341-67	
1-68	016-341-68	
1-69	016-341-69	
1-70	016-341-70	
1-71	016-341-71	
1-72	016-341-72	
1-73	016-341-73	

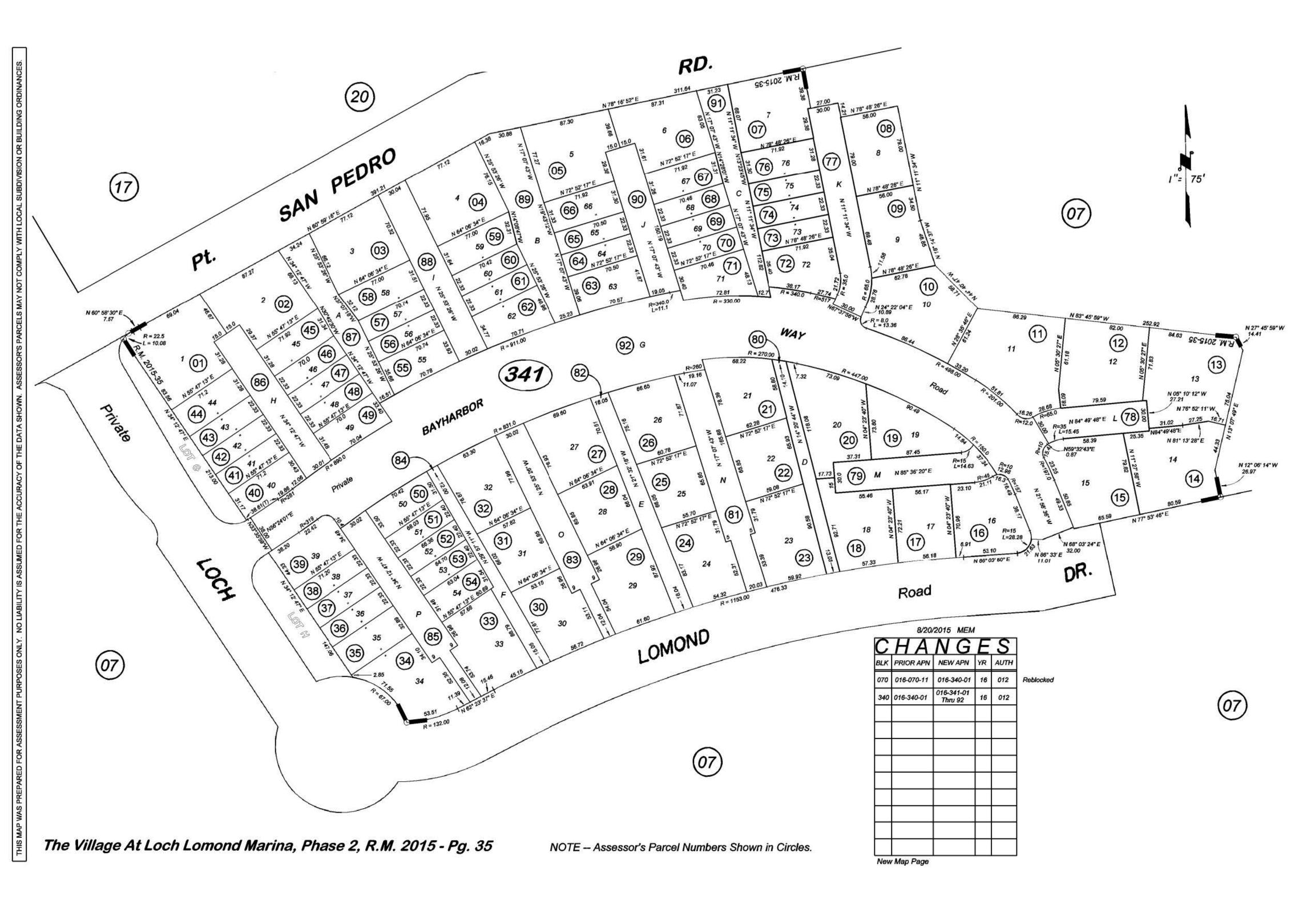
ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS
1-74	016-341-74	
1-75	016-341-75	
1-76	016-341-76	
1-77	016-341-77	
1-78	016-341-78	
1-79	016-341-79	
1-80	016-341-80	
1-81	016-341-81	
1-82	016-341-82	
1-83	016-341-83	
1-84	016-341-84	

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS
1-85	016-341-85	
1-86	016-341-86	
1-87	016-341-87	
1-88	016-341-88	
1-89	016-341-89	
1-90	016-341-90	
1-91	016-341-91	
1-92	016-341-92	

PART F ASSESSMENT DIAGRAM

See sheets 1 through 2 in attached packet.				







Agenda Item No: 4.f

Meeting Date: July 17, 2023

SAN RAFAEL CITY COUNCIL AGENDA REPORT

Department: City Manager, Sustainability Division

Prepared by: Kate Hagemann City Manager Approval:
Climate Adaptation and Resilience

Planner

TOPIC: ACCEPTING GRANT FUNDS TO SUPPORT SEA LEVEL RISE PLANNING

SUBJECT: RESOLUTION ACCEPTING GRANT FUNDS FROM THE GOVERNOR'S

OFFICE OF PLANNING AND RESEARCH FOR THE SAN RAFAEL CLIMATE ADAPTATION PLANNING COLLABORATIVE, APPROPRIATING FUNDS IN THE AMOUNT OF \$644,201 FOR THE PROJECT, AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND ENTER INTO PROFESSIONAL

SERVICE AGREEMENTS FOR THE PROJECT

RECOMMENDATION:

Adopt a resolution:

- 1. Accepting the award of grant funding from the Governor's Office of Planning and Research.
- 2. Appropriating funds in the amount of \$644,201 for the project to the Grants Fund.
- 3. Authorizing the City Manager to negotiate and enter into Professional Service Agreements with the following entities: i) Canal Alliance in the amount of \$94,000; ii) Multicultural Center of Marin in the amount of \$57,000; and iii) the University of California, Berkeley in the amount of \$193,000.

BACKGROUND:

Over the past several years, the City, community organizations, and other agencies have been working to understand the implications of the flooding risks that are being amplified by ongoing sea level rise. Earlier this year, the City and project partners were awarded grant funding from the California State Coastal Conservancy and the Marin Community Foundation to support adaptation planning to prepare for sea level rise. At the November 21, 2022, meeting, the City Council voted to accept the award of grant funding from the Conservancy and Marin Community Foundation for this project. At the December 7, 2022, meeting, the City Council voted to approve the professional services agreements with Canal Alliance and the Multicultural Center of Marin to complete their portion of the grant scope of work. The work funded by the State Coastal Conservancy and the Marin Community Foundation is now underway and is expected to be completed by March 2025.

Recognizing that the existing grant funding was insufficient to address the broader issue of sea level rise adaptation, the project partners continued to seek additional grant funding. This past March, the

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Council Meeting:

Disposition:

project team applied to the state's Adaptation Planning Grant Program. The grant application was developed collaboratively by staff from the City's Sustainability Division, the County's Department of Public Works, the Multicultural Center of Marin, Canal Alliance, and researchers at the University of California Berkeley.

ANALYSIS:

On June 8, 2023, the Governor's Office of Planning and Research informed the City of San Rafael that it had been selected as a Round 1 Grantee for the Adaptation Planning Grant Program and \$644,200.95 had been awarded for the San Rafael Climate Adaptation Planning Collaborative ("the project") (Attachment 2). This grant funding will allow the project partners to work with community members who are disproportionately vulnerable to sea level rise to co-create solutions to make San Rafael more resilient.

The City of San Rafael will be part of a larger, collaborative project team that includes Canal Alliance, the Multicultural Center of Marin, the County of Marin, and researchers at the University of California, Berkeley. The project team will meet regularly to coordinate. The City will administer the grant and communicate with the Governor's Office of Planning and Research to keep them informed about the project status. The City will manage the budget, schedule, requests for disbursement, and other project management activities.

This new grant funding will expand the scope of the sea level rise planning efforts and improve the understanding of climate hazards and build climate capacity within our community. Specifically, these new funds will support the following additional work:

- 1. Improving the understanding of climate hazards by gathering fundamental physical data on surface and groundwater levels, salinity, hydrologic connectivity, and other factors.
- 2. Completing a more detailed vulnerability assessment focused on short-term life-safety risks and cascading impacts from infrastructure failures.
- 3. Creating a collaborative community-science effort with student participants.
- 4. Leading participatory asset mapping by community members; and
- 5. Prioritizing adaptation actions.

This work is anticipated to be completed by April 2025. A full description of the proposed grant workplan can be seen in Attachment 3.

The project budget is apportioned between the project partners to accomplish these tasks. The City will receive and administer the grant and will be directly responsible for approximately \$300,000 to hire technical consultants to better characterize climate hazards, improve physical science data, complete a vulnerability assessment of critical community facilities, evaluate and prioritize adaptation actions and develop final recommendations. Additionally, the City will manage some of the project budget related to covering some equipment, community meeting, translation, and printing costs, and to recover additional indirect administrative costs. The remaining grant budget is intended to be passed through to the project partners, including approximately \$94,000 to the Canal Alliance, \$57,000 to the Multicultural Center of Marin, and approximately \$193,000 to the University of California, Berkeley. The graphic in Attachment 4 illustrates the roles and responsibilities of the project partners. This project also benefits from the technical assistance and staff support from the County of Marin's Department of Public Works, though the County is not receiving grant funding. The City is grateful for their continued support and technical expertise on this issue, which has been invaluable over the past several years. If accepted, this grant funding will directly support the implementation of several existing City priorities. A few examples of these policies are highlighted below.

Climate Change Action Plan 2030:

- "Work with local, County, state, regional, and federal agencies with Bay and shoreline oversight and with owners of critical infrastructure and facilities in the preparation of a plan for responding to rising sea levels. Make sure all local stakeholders are kept informed of such planning efforts." (SA-C4c: Sea Level Rise)
- "Ensure fair and robust inclusion of lower-income households and our diverse communities in the planning and response to climate change impacts, including sea level rise, wildlife, public health, and emergency preparedness." (SA-C5: Climate Change Adaptation)

General Plan 2040:

- Critical Facilities in Vulnerable Areas: Prepare a Public Vulnerability Assessment to identify
 City buildings and other infrastructure that are susceptible to environmental hazards.
 Measures should be taken to avoid extraordinary maintenance and operating expenses
 associated with hazardous conditions and minimize damage potential and interruption of
 service following a disaster. (Program S-1.3A)
- Coordination with Utilities and Services. Coordinate with the utilities and services that have infrastructure and facilities in vulnerable areas (for example: wastewater treatment plants) to ensure that sea level rise information and goals are consistent with the City's goals, and that infrastructure/utilities projects address and plan for increased flooding and sea level rise. (Program S-3.4C)
- Partnerships. Foster, facilitate, and coordinate partnerships with the County of Marin, other
 effected agencies and utilities, property owners, and neighborhood groups/organizations on
 planning for and implementing adaptation projects. (Program S-3.6B)

If accepted, staff will work to amend the current professional services agreements with Canal Alliance and the Multicultural Center of Marin to reflect this additional scope of work and budget and develop a new professional services agreement with researchers at the University of California Berkeley.

This grant does not require a direct match from the City. However, staff time and community facilities such as the Albert Boro Community Center will be used for this project to facilitate the successful completion of this project.

Without action, sea level rise is expected to negatively impact communities, housing, businesses, and major infrastructure in the next several decades. Accepting this grant could help the City avert these negative consequences by proactively identifying adaption measures that will help protect the community in the coming years.

FISCAL IMPACT: If the grant is accepted, funds would be appropriated for Project #31104 in Fund 283 (Grants Fund) in the amount of \$644,201 from the Governor's Office of Policy and Research. Inkind staff time will be absorbed by the Sustainability Division's budget in the General Fund.

OPTIONS:

The City Council has the following options to consider relating to this item:

- 1. Adopt the resolution as presented.
- 2. Adopt the resolution as amended.
- 3. Direct staff to return with additional information.

RECOMMENDED ACTION:

Adopt a resolution:

- 1. Accepting the award of grant funding from the Governor's Office of Planning and Research.
- **2.** Appropriating funds in the amount of \$644,201 to Fund 283 (Grants Fund) for Project #31104.
- **3.** Authorizing the City Manager to negotiate and enter into Professional Service Agreements with the following entities: i) Canal Alliance in the amount of \$94,000; ii) Multicultural Center of Marin in the amount of \$57,000; and iii) the University of California, Berkeley in the amount of \$193,000.

ATTACHMENTS:

- 1. Resolution
- 2. Award letter from the Office of Policy and Research
- 3. Grant workplan submitted to the Office of Policy and Research
- 4. Roles and Responsibilities outlined in the grant application to the Office of Policy & Research's Adaptation Planning Grant Program
- 5. Grant budget submitted to the Office of Policy and Research

RESOLUTION NO.

RESOLUTION ACCEPTING GRANT FUNDS FROM THE GOVERNOR'S OFFICE OF PLANNING AND RESEARCH FOR THE SAN RAFAEL CLIMATE ADAPTATION PLANNING COLLABORATIVE, APPROPRIATING FUNDS IN THE AMOUNT OF \$644,201 FOR THE PROJECT, AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND ENTER INTO PROFESSIONAL SERVICE AGREEMENTS FOR THE PROJECT

WHEREAS, the Governor's Office of Planning and Research administers the Adaptation Planning Grant Program, which provides funding to help fill local, regional, and tribal planning needs, provides communities the resources to identify climate resilience priorities, and supports the development of a pipeline of climate resilient infrastructure projects across the state.

WHEREAS, on June 8, 2023, the Governor's Office of Planning and Research informed the City of San Rafael that it had been selected as a Round 1 Grantee for the Adaptation Planning Grant Program and \$644,200.95 had been awarded for the San Rafael Climate Adaptation Planning Collaborative ("the project") (Attachment 4).

WHEREAS, the San Rafael Climate Adaptation Planning Collaborative is a collaborative effort between the Canal Alliance, the Multicultural Center of Marin, the County of Marin, the City of San Rafael, and researchers at the University of California, Berkeley.

WHEREAS, this grant funding will allow the City and project partners to accomplish the proposed grant work plan (Attachment 2). Including allowing the project team to work with community members who are disproportionately vulnerable to the impacts of climate change, including sea level rise to cocreate solutions to make San Rafael safer and more resilient. This project will work to improve understanding of climate hazards, prioritize adaptation measures, and build climate capacity within community-based organizations while providing STEM educational opportunities for students from the Canal neighborhood.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of San Rafael hereby:

- 1. Accepts the award of grant funding from the Governor's Office of Planning and Research for the project.
- 2. Agrees to be bound by all terms and conditions of the grant agreement and any other agreement or instrument as may be required by the Governor's Office of Planning and Research and as may be necessary to fulfill the terms of the grant agreement and to complete the project.
- 3. Authorizes the City Manager or their designee to act as a representative of the City, to negotiate and execute on behalf of the City all agreements and instruments necessary to complete the project and to comply with the Governor's Office of Policy and Research grant requirements, including, without limitation, the grant agreement.
- 4. Appropriates funds in the amount of \$644,200.95 for Project #31104 for the project.
- 5. Authorizes the City Manager to negotiate and enter into Professional Service Agreements with the following entities: i) Canal Alliance in the amount of \$94,000; ii) Multicultural Center of Marin in the amount of \$57,000; and iii) the University of California, Berkeley in the amount of \$193,000.

I, LINDSAY LARA, Clerk of the City of San Rafael, do hereby certify that the foregoing resolution was duly and regularly introduced and adopted at a regular meeting of the Council of said City on the 17th day of July 2023, by the following vote, to wit:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

LINDSAY LARA, City Clerk



State of California Governor's Office of Planning and Research

1400 10th Street. Sacramento, California, 95814 info@opr.ca.gov | opr.ca.gov



Governor Gavin Newsom

June 8, 2023

Kate Hagemann Kate.Hagemann@cityofsanrafael.org

RE: Award Notification – Adaptation Planning Grant Program, Round 1, Planning Grant

Award, City of San Rafael, San Rafael Climate Adaptation Planning Collaborative

Dear Kate and partners,

The Governor's Office of Planning and Research is pleased to inform you that City of San Rafael has been selected as a Round 1 Grantee for the Adaptation Planning Grant Program award of \$644,200.95 for the San Rafael Climate Adaptation Planning Collaborative, Round 1 of APGP is funded by a FY 2021-2022 budget appropriation from the General Fund. This program provides funding to help fill local, regional, and tribal planning needs, provides communities the resources to identify climate resilience priorities, and supports the development of a pipeline of climate resilient infrastructure projects across the state. Congratulations on your successful application.

APGP staff will schedule a kickoff meeting to discuss next steps, to address any outstanding issues or questions identified by staff and the interagency review panel, as well as finalize the partnership and grant agreement. Grantees and Partners will need to work closely and collaboratively with staff to address all issues and finalize the partnership agreement prior to grant execution.

Following execution of the grant agreement, grant funds will be disbursed on a quarterly basis for eligible direct and indirect costs unless otherwise specified. All reimbursed costs must meet the requirements for reimbursable tasks outlined in the grant agreement. Please note that no funds will be reimbursed for costs and expenses incurred prior to grant agreement execution.

We look forward to our partnership in the coming years. If you have any questions, please contact Abby Edwards, APGP Program Manager, at abby.edwards@opr.ca.gov.

Sincerely,

Sam Assefa

Director

Governor's Office of Planning and Research

General Narrative Questions

Applicant Information

Proposed Project Name: San Rafael Climate Adaptation Planning Collaborative

Lead Applicant: City of San Rafael, California

Instructions

- **Word counts** are listed for each question. Adhering to word counts is strongly recommended, but not required.
- Maps, figures, and pictures may also be included as part of the responses.
- **Formatting** such as bullet points $(\bullet, \circ, \emptyset)$, lettering (a, b, c), or underline may be used to organize responses. Avoid excessive formatting to ensure readability.
- Naming conventions for the workbook and application narrative should mirror the following format [Lead Applicant Name – Project Name- Name of Document] for example [City of Albuquerque – Climate Adaptation Plan - Narrative].

Checklist

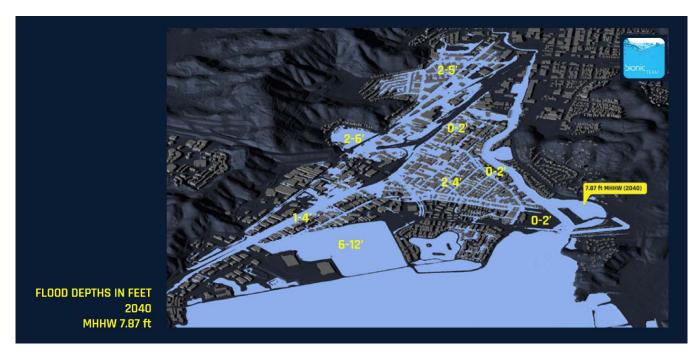
Use the checklist below to ensure all materials have been submitted as part of the Application
☐ General Narrative Questions (this Word document)
☐ Workbook (Includes Applicant Summary, Work Plan and Budget) (Excel)
□ Letters of Support (PDF)

Project Vision & Priorities

The Canal is a vibrant community of more than 12,000 residents from all over the world; however, it is one of the most vulnerable to climate change in the entire state. The Canal is built upon subsiding reclaimed land that is already lower than today's high tides. The shoreline is a discontinuous network of public and private assets, which the Army Corps noted was inadequate for flood protection. As sea levels rise, it is becoming more exposed and was identified as the most vulnerable zone in the Bay area to short-term sea level rise (SLR).

According to FEMA, it is more vulnerable than 99% of census tracts in the nation. It is also the most segregated Latino neighborhood in the Bay area, and residents in one tract are more housing burdened than in 99% of other tracts in California.

This project will work with disproportionately vulnerable residents to co-create solutions to build a safer, more resilient community. This project proposes to build on an exciting partnership between the City of San Rafael, the County, the Canal Alliance, the Multicultural Center of Marin, and UC Berkeley. The partners would work collaboratively and with community members to improve the understanding of climate hazards using the most current science and prioritize adaptation measures that will address the community's short-term needs and minimize risks to housing and safety. This effort would lay a strong foundation for long-term resilience by building climate capacity at community-based organizations and directly connecting Canal students with STEM educational opportunities.



Community Need & Adaptive Capacity

The Canal neighborhood in San Rafael is a frontline community facing disproportionate impacts of flooding due to climate change. The Canal is the most densely populated area in the County, and more than two-thirds of all occupied housing units meet the Census definition of "overcrowded." The neighborhood is home to more than 12,000 people, who are predominantly cost-burdened renters. Within one census tract, 91% of housing units are renter-occupied.

Despite relatively high employment rates, nearly one-third of Canal residents live below the federal poverty line. More than half of residents over 25 do not have a high school diploma. Median per capita income is about one-quarter the citywide average and is a designated low-income community according to the California Climate Investments Priority Populations 2022 CES 4.0. The Canal is the most segregated Latino neighborhood in the Bay Area and segregation has worsened over the past decade. In the Canal, more than 90% of residents are of Hispanic/Latino origin and are underrepresented in local and regional government.

This proposal was developed in partnership with two community-based organizations, Canal Alliance and the Multicultural Center of Marin. They will continue to guide the adaptation planning to ensure it is serving community priorities.

VULNERABILITY STATISTICS Statistics for the Canal District census tracts. Data is presented for tract 6041112202 and 6041112201 respectively More housing burdened than 93 & 99% The percent of adults without a high school education is higher than in 86 99% The percent of linguistically isolated householders is higher than in 90 and of other census tracts in California [1] The percent without tree canopy is 89% and 99.5% The County average is 65.2% [2] The risk index rating is "very high" when compared to the rest of the U.S. 99.5 and 99% **FEMA** of U.S. Census tracts have a lower Risk Index [3] [1] CalEnvironScreen 4.0, [2] Climate Change & Health Vulnerability Indictors for California, [3] FEMA's National Risk Index

Much of San Rafael is already below today's high tides. As a result, the entire Canal area would be below sea levels anticipated by just 2040. Without action, one-third of the city's population and two-thirds of its economic base would be permanently inundated by the end of the century.

The Canal is built upon partially reclaimed land, which is subsiding. While much of the land is lower than the Bay it is currently insulated from regular tidal flooding due to a discontinuous system of uncertified levees, pump stations, private lawns, driveways, and seawalls. However, this infrastructure will not provide meaningful protection in the face of a storm nor climate change. A report from the Army Corps in 1990 concluded that,

"existing flood control facilities were constructed in a piecemeal manner over a period of decades ... the overall system provides only a low level of protection which is inadequate for a densely urbanized area."

This same report identified the risk of possible levee failure due to overtopping. Today, water levels are higher, and failure could have potentially catastrophic impacts due to the high population density, the number of ground-level apartments, and limited evacuation routes. These risks are compounded by high groundwater, rainfall intensification, and risks of tsunamis and seismic impacts due to the construction on fill and presence of soft-story structures.



While the climate impacts are extensive, residents face even more urgent issues due to escalating housing costs, overcrowding, and the real threat of displacement from one of the only affordable areas in the region. Climate change is significantly increasing the risk of displacement within this generation. Many residents would not have the resources to recover after a disaster.





While previous studies identified the vulnerability, different information is needed to bridge the gap between knowledge of the risks and making tangible investments to protect housing and infrastructure. For example, studies have identified risks to the levees, fire stations, and healthcare facilities, but more detail is needed to understand what the critical elevations and exposed components are for those facilities. This project would complete a more detailed vulnerability assessment focused on short-term life-safety risks and cascading impacts from infrastructure failures. This will include gathering fundamental physical data on surface and ground water levels, salinity, hydrologic connectivity, levee conditions, and geophysical conditions to better characterize climate hazards, timing, and impacts. This will include a detailed assessment of the exposure, sensitivity, and potential impact of flooding on critical infrastructure in the exposed area. This analysis would utilize the most current quidance on SLR that incorporates the best-available science from the IPCC's 6th assessment. This phase will engage the agencies responsible for critical infrastructure, including below-ground assets. A portion of this data gathering will be done through a collaborative community science effort to build capacity and connect Canal students with educational opportunities in STEM fields. Canal Alliance will facilitate participation from students in their University Prep (UP!) program. This will create an opportunity for younger students to work with Berkeley students and faculty. There will be an opportunity for one Canal student to have a year-long paid fellowship. In parallel, the Multicultural Center of Marin would lead community engagement and participatory asset mapping, which will be incorporated into the vulnerability assessment. Adaptation actions would then be prioritized based on those results and community input. This effort would also advance adaptation policies recently integrated into the City's General Plan.





Co-Benefits

This collaborative team is focused on advancing social equity and resilience in a community at high risk of displacement due to short-term housing insecurity and climate change. This project would build civic engagement to transform the local decision-making dynamic by educating, empowering, and activating residents to drive placemaking and planning projects that build climate resilience. To foster long-term community resilience this project is also centered on youth engagement. The Canal Alliance's University Prep (UP!) program supports Latino students from immigrant families to prepare for and complete college and obtain career-path employment that pays livable and equitable wages. This project will create educational opportunities for first-generation students and accelerate the success of immigrants. This project will plant the seeds for long-term community resilience by connecting these students and a year-long fellow with UC Berkeley students and faculty as well as with local government officials.

There are also significant environmental co-benefits for this project. Without action many critical facilities, including wastewater pump stations, are at risk of damage or failure under current conditions. As precipitation events intensify and sea levels rise the risk of failure of these facilities is increasing. Infrastructure failure could lead to public health and water quality impacts. This project seeks to proactively identify those risks. Additionally, the city has committed in its General Plan 2040 to "prioritize natural and green infrastructure solutions" as part of its adaptation planning.



Community Partnership

This project proposes to model a deeply collaborative, community-led climate adaptation planning process that inverts traditional planning processes and centers the community in decision-making. If funded, this project would be completed by a cooperative project team with the following partners. The City of San Rafael will oversee the grant administration and is responsible for implementation. The Canal Alliance works with lowincome Latino residents and community activists on political issues and non-political actions that address public concerns, improve democracy, and promote quality of life in the Canal neighborhood. The Canal Alliance creates civic spaces and leadership development opportunities to ensure that low-income residents have a voice in decisions that affect them and the opportunity to fully participate in democracy at all levels. The Canal Alliance would facilitate student participation in the project, supervise a year-long student fellowship, and integrate community input into project policy recommendations. The Multicultural Center of Marin provides culturally appropriate resources and opportunities in a safe environment to empower and inspire diverse communities to build an inclusive and equitable county they want to live in. Here the Multicultural Center would lead community engagement and participatory asset mapping, which will be incorporated into the vulnerability assessment. The University of California Berkeley, including Professor Dr. Mark Stacey, the Civil and Environmental Engineering Department Chair, and Dr. Kristina Hill, the Program Director of the Institute for Urban and Regional Development and Associate Professor of Landscape Architecture & Environmental Planning and Urban Design, are experts in SLR adaptation and will advise on the technical analysis and community science efforts and supervise students. Professors Hill and Stacey have been working for years at the forefront of coastal climate adaptation research. The Marin County Department of Public Works leads the BayWAVE program, which coordinates all bayside cities and towns to help communities understand and prepare for sea level rise. The County's multi-jurisdictional coordination is critical, as sea level rise crosses political boundaries and impacts shared resources, utilities, and infrastructure.

SAN RAFAEL CLIMATE ADAPTATION PLANNING COLLABORATIVE

roles and responsibilities

CANAL ALLIANCE

- Integrating community input into policies & project recommendations
- Facilitating Canal youth engagement into community science efforts through University Prep (UP!) program
- Fostering civic engagement to expand democracy
- New partnership development

UC BERKELEY

- Supporting the analysis of vulnerabilities & exposures
- Supporting STEM education through community science activities
- Analyses by Berkeley researchers will be available for the City's adaptation efforts

MULTICULTURAL CENTER OF MARIN

- Canal community engagement
- Participatory community asset mapping workshops
- Reviewing materials to ensure they are culturally-relevant and accessible

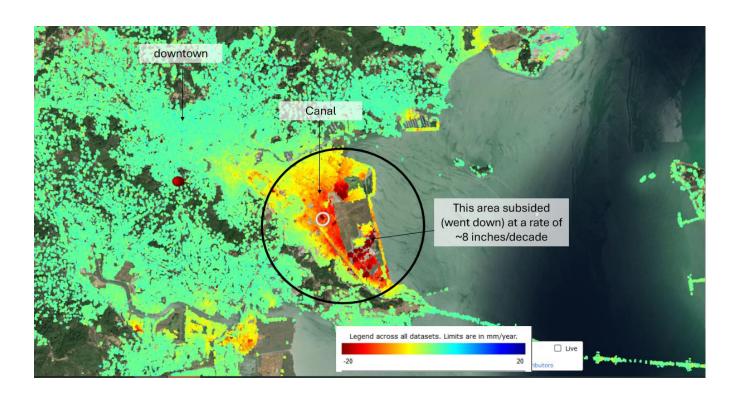
CITY OF SAN RAFAEL

- Grant administration
- Group facilitation
 Overseeing technical
- Responsible for implementation of resulting
- recommendationsInteragency
- Project reporting and

MARIN COUNTY DPW

- vulnerability mapping
 & analysis
- Reviewing project methodologies &

This partnership is well positioned as the City, County, Canal Alliance, and Multicultural Center, are currently collaborating on a climate project. These partners already have both formal and informal working relationships in place that would allow this project to hit the ground running. The partners have collaborated on several past projects, and staff bring years of professional experience on these issues to bear. Another strength of this collaboration is the diversity of knowledge that each partner brings to the table, including expertise in physical sciences, policy, housing, equitable and culturally relevant community engagement, community resiliency, data, and mapping. Most importantly, the community-based organizations, the Canal Alliance and the Multicultural Center of Marin, bring decades of experience and relationships with this frontline community. This funding would help build professional climate adaptation capacity at these two organizations. Building this capacity will help traditionally under-resourced communities shape adaptation decisions and investments.



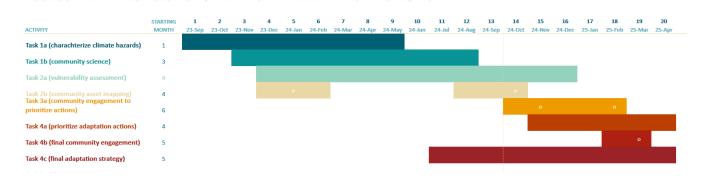
Workplan and Budget

The proposed budget is focused on four primary capacity-building strategies. These concurrently deepen understanding of physical and community infrastructure to identify opportunities to strengthen community resilience. The budget is directed toward (1) improving the fundamental science that is the basis of adaptation decision-making, (2) analyzing the vulnerability of critical infrastructure and community assets in partnership with residents, (3) evaluating and prioritizing adaptation actions to bolster public health and safety, and (4) developing an actionable implementation plan.

To support this, a technical **subcontractor** will be used throughout, but primarily for tasks 1, 2, and 3 to gather better information on surface water, groundwater, geotechnical data, critical elevations and thresholds for infrastructure, and to analyze vulnerabilities and protective measures. This cost includes consultant staff, monitoring equipment, and coordination with partners.

Across all activities, funding is explicitly structured to build long-term community capacity in the Canal at the professional level, among students, and residents. All technical analysis is paired with community participation. Resources are allocated to peer-to-peer learning, engagement, language access, partnership development, and facilitating participation in meetings and decision-making processes. To maximize community benefit, the requested funds would be directed toward partner staff time. Cost estimates for staff time are based on actual salaries or currently negotiated rates and include benefits and a COL adjustment. To facilitate learning and capacity building, a travel budget is included to facilitate three Canal students' attendance at one relevant convening, such as the National Adaptation Forum or equivalent.

Project Plan



SAN RAFAEL CLIMATE ADAPTATION PLANNING COLLABORATIVE

roles and responsibilities

CANAL ALLIANCE

- Integrating community input into policies & project recommendations
- Facilitating Canal youth engagement into community science efforts through University Prep (UP!) program
- Fostering civic engagement to expand democracy
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- Supporting the analysis of vulnerabilities & exposures
- Supporting STEM education through community science activities
- Analyses by Berkeley researchers will be available for the City's adaptation efforts

MULTICULTURAL CENTER OF MARIN

- Canal community engagement
- Participatory community asset mapping workshops
- Reviewing materials to ensure they are culturally-relevant and accessible

CITY OF SAN RAFAEL

- Grant administration
- Group facilitation
- Overseeing technical consulting contracts
- Responsible for implementation of resulting recommendations
- Interagency coordination
- Project reporting and deliverables

MARIN COUNTY DPW

- Supporting vulnerability mapping & analysis
- Reviewing project methodologies & results

Budget

1. Applicants should fill in the cells labeled "N/A" only. Do not edit any shaded cells, headers, or cells with formulas included, specifically the entire Indirect Cap Check, "Total APGP Grant Funds", and "Check" columns.

Indirect Costs

2. Populate each Task from the workplan into the "Task" columns

Proposal Name: Lead Applicant:

Cap/Threshold Summary Table

Populate each Task from the workplan into the "Task" columns
 Total APGP Grant Funds will calculate based on the "Cost per Unit" and "Number of Units". Use the "Task" columns to allocate each budget line item. The sum of the Task columns should equal the "Total APGP Grant Funds".
 To add a Task Column, right click on "Task[X], and "Insert Table Columns to the Left." This will ensure that the formulas properly extend across all tasks.
 Cost per Unit and Number of Units may correspond to supplies, staff hours and rates, or estimated subcontracts (where the "unit" may equal "1")
 The cells in column L will highlight red if the sum of the Tasks is different than the "Cost per Unit" x "Number of Units"
 Cost Descriptions for personnel should clearly identify organizations and positions. For example: "City of [Example] – Outreach Specialist"
 To view an example go to tab #6 "Example - Budget". For an explanation of "Cost Type" go to tab #7 "Reference".

City of San Rafael

San Rafael Climate Adaptation Pla

Direct Costs

Cap/Threshold	80-100%	0-20%										
Calculated	84.4%	18.5%										
Total	\$ 543,731.00	\$ 100,469.95										
Cost Description	Cost Type	Cost per unit (Examples: Hourly rates, fees, etc.)	Number of Units (Example: Hours worked, fee cost, etc.)	Total APGP Funds	[Task 1]	[Task 2]	[Task 3]	[Task 4]	[Task 5]	[Task [X]]		l APGP Funds ross Check]
Canal Alliance - Policy Manager	Engagement, Outreach, Education, and Training	\$ 48.00	840	\$ 40,320.00	\$ 30,240.00	\$ 2,016.00	\$ 2,016.00	2,016.00	\$ 4,032.00		\$	40,320.0
Canal Alliance - Director of Policy and Civic Engagement	Co-Applicant / Partner Staff Costs	\$ 63.00	150	\$ 9,450.00	\$ 7,087.50	\$ 472.50	\$ 472.50	945.00	\$ 472.50		\$	9,450.0
Canal Alliance - University Prep (UP!) student fellow	Engagement, Outreach, Education, and Training	\$ 25.00	750	\$ 18,750.00	\$ 15,000.00	\$ 937.50	\$ 937.50	937.50	\$ 937.50		\$	18,750.0
UC Berkeley - Researcher	Co-Applicant / Partner Staff Costs	\$ 45.00	2,075	\$ 93,375.00	\$ 37,350.00	\$ 28,012.50	\$ 4,668.75	5 \$ 14,006.25	\$ 9,337.50		\$	93,375.0
UC Berkeley - Faculty	Co-Applicant / Partner Staff Costs	\$ 80.00	500	\$ 40,000.00	\$ 16,000.00	\$ 12,000.00	\$ 2,000.00	\$ 6,000.00	\$ 4,000.00		\$	40,000.0
UC Berkeley - Faculty	Co-Applicant / Partner Staff Costs	\$ 80.00	250	\$ 20,000.00	\$ 8,000.00	\$ 6,000.00	\$ 1,000.00	3,000.00	\$ 2,000.00	\$ -	\$	20,000.0
UC Berkeley - Undergraduate student assistant	Engagement, Outreach, Education, and Training	\$ 5,000.00	3	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$	15,000.0
MCM - Community Resilience Manager	Engagement, Outreach, Education, and Training	\$ 65.00	500	\$ 32,500.00	\$ -	\$ 9,750.00	\$ 9,750.00	0 \$ 9,750.00	\$ 3,250.00		\$	32,500.0
MCM - Executive Director	Engagement, Outreach, Education, and Training	\$ 84.00	58	\$ 4,872.00	\$ -	\$ 1,461.60	\$ 1,461.60	\$ 1,705.20	\$ 243.60		\$	4,872.0
Equipment costs	Engagement, Outreach, Education, and Training	\$ 1,500.00	5	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$	7,500.0
San Rafael subcontractors	Subcontractor Staff Costs	\$ 220,000.00	1	\$ 220,000.00	\$ 70,400.00	\$ 83,600.00	\$ 44,000.00	0 \$ 22,000.00) \$ -	\$ -	\$	220,000.0
New partnership development	Engagement, Outreach, Education, and Training	\$ 6,000.00	1	\$ 6,000.00	\$ 4,200.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	\$	6,000.0
Community Meeting Costs (workshop materials, stippends, childcare)	Program Meeting/Workshop Attendance	\$ 1,500.00	6	\$ 9,000.00	\$ -	\$ 2,970.00	\$ 2,970.00	3,060.00	\$ -	\$ -	\$	9,000.0
Translation and printing costs	Language and Information Access	\$ 500.00	18	\$ 9,000.00	\$ 900.00	\$ 2,700.00	\$ 2,700.00	0 \$ 2,700.00) \$ -	\$ -	\$	9,000.0
Peer-to-peer learning supporting Canal Alliance student participants	Travel Costs	\$ 2,500.00	3	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$	7,500.0
Final and interim reporting and evaluation (including project case study)	Evaluation Activities	(see Task 5)	1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Canal Alliance - indirect costs (15%)	Indirect Administrative Costs	\$ 12,303.00	1	\$ 12,303.00	\$ -	\$ -	\$ -	\$ 12,303.00) \$ -	\$ -	\$	12,303.0
UC Berkeley - indirect costs (15%)	Indirect Administrative Costs	\$ 25,256.25	1	\$ 25,256.25	\$ -	\$ -	\$ -	\$ 25,256.25	5 \$ -	\$ -	\$	25,256.2
MCM - indirect costs (20%)	Indirect Administrative Costs	\$ 9,584.00	1	\$ 9,584.00	\$ -	\$ -	\$ -	\$ 9,584.00	\$ -	\$ -	\$	9,584.0
MCM - staff costs (tax and benefits at 28%)	Co-Applicant / Partner Staff Costs	\$ 10,464.00	1	\$ 10,464.00	\$ -	\$ -	\$ -	\$ 10,464.00	\$ -	\$ -	\$	10,464.0
City of San Rafael Indirect costs (10%) Totals	Indirect Administrative Costs	\$ 53,326.70	1	\$ 53,326.70	\$ - \$ 219,177.50	\$ - \$ 150,520.10	\$ - \$ 72,576.35	\$ 53,326.70 5 \$ 177,653.90		\$ - \$ -	\$	53,326.7 644,200.9
TOTALS				\$ 644,200.95	φ 219,177.50	φ 150,520.10	φ 12,316.35	φ 1/1,053.90	φ 24,273.10	Ψ -	Φ	044,200.9

Note: The evaluation activities will be completed by project partners. The total for task 5 (\$24,273) represents 4% of the project budget. It is presented as a task to avoid double counting.

Note: indirect rates would be charged incrementally as the project tasks are completed. Here indirect costs are shown in the final task for simplicity.

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Agenda Item No: 5.a

Meeting Date: July 17, 2023

SAN RAFAEL CITY COUNCIL AGENDA REPORT

Department: Public Works

Prepared by: April Miller, Director of Public Works City Manager Approval:

Thomas Wong, Senior Management

Analyst

TOPIC: BAYPOINT LAGOONS ASSESSMENT DISTRICT

SUBJECT: RESOLUTION CONFIRMING THE ENGINEER'S ANNUAL REPORT FOR THE

BAYPOINT LAGOONS ASSESSMENT DISTRICT AND THE ASSESSMENT DIAGRAM CONNECTED THEREWITH AND ORDERING THE LEVY AND

COLLECTION OF ASSESSMENTS FOR FY 2023-24

RECOMMENDATION: Staff recommends the City Council hold a public hearing and adopt the resolution ordering the levy of assessments.

with provisions of the Landscaping and Lighting Act of 1972, which governs this type of assessment district, the City Council must approve an Engineer's report annually. On June 20, 2023 City Council approved three resolutions in accordance with this year's Engineer's Annual Report and assessment process:



Assessment District boundaries in East San Rafael (yellow)

- 1. Resolution directing filing of Engineer's FY 2023-24 Annual Report.
- 2. Resolution approving Engineer's FY 2023-24 Annual Report.
- 3. Resolution of intention to order improvements and setting a public hearing on the annual assessment for the City Council meeting of July 17, 2023.

The Baypoint Lagoons Landscaping and Lighting District (Assessment District) was formed in 1990 to protect and enhance wildlife habitat and water quality in the Baypoint (Spinnaker) Lagoons, the adjacent ponds, and diked salt marsh. There are four total ponds/lagoons located within the Assessment District. Maintenance provided by this district has historically included

FOR CITY CLERK ONLY

Council Meeting:

Disposition:

mowing around the lagoon, replanting areas with native vegetation, and eradicating exotic plants such as cattails.

Since the mid-2000's, the Baypoint Lagoons Homeowners Association (HOA) has taken a more active role in the landscaping of the lagoon areas. In recent years the HOA, as opposed to the Assessment District, has funded landscaping and biannual mowing of the grass around the lagoon.

In 2015, the landscaping and eradication of non-native species moved to a manageable maintenance level, the HOA approached the City with two major concerns: the odor nuisance seasonally emitted from the lagoons and the related need for improvements to the nearby Cayes Stormwater Pump Station. The homeowners agreed Assessment District funds could be used towards these priorities.

The Assessment District has three dedicated funds:

1. Eradication of Exotic Plants Fund

The Eradication of Exotic Plants Fund was established as the primary funding source to protect and enhance the wildlife habitat in the lagoons, ponds and diked salt marsh located within the district parameters. As noted, the HOA took over the maintenance of the waterfront around the lagoon in the mid-2000's. Since that time, the City has performed occasional maintenance of the vegetation within the lagoon and on the islands.

The Eradication of Exotic Plants Fund balance as of June 30, 2023, is anticipated to be \$44,986.

2. Environmental Monitoring Fund

This fund was set up to address the homeowners' concern over the odor emitted from the lagoons in the summer months. While the salt pond (the major source of the odor) falls within the boundary of the Assessment District, the pond itself is on private property and therefore is not within the Assessment District's responsibility to maintain. However, due to their proximity to the pond and the odor emitted from the main lagoon as well, members of the Assessment District approached the City in 2014 requesting that funds from the District be allocated to further study odor control options for all lagoons. Since that time, the City completed a comprehensive study of lagoon health and options for odor control with Siegel Environmental.

In 2017, the City also applied for a grant to the San Francisco Bay Restoration Authority Measure AA grant for the restoration of Spinnaker Marsh and Shoreline Flood Protection measures. The project would aim to not only reinforce the levee but resolve long-time odor issues resulting from the seasonal drying of the marsh. However, the 2017 grant application was ultimately turned down and there was some homeowner opposition to the proposed levee.

The City reapplied for the same grant in the fall of 2019 after extensive outreach by the HOA. While the grant application was accompanied by over 100 support letters, more than a dozen neighbors remained opposed to the project. In March 2020, the grant application was turned down once again with the granting agency, the San Francisco Bay Restoration Authority, noting that the remaining resident opposition to the project may inhibit CEQA compliance.

The Environmental Monitoring Fund balance as of June 30, 2023, is anticipated to be \$44,854.

3. Cayes Stormwater Pump Station Improvements Fund

Though the Cayes Pump Station is located just outside the Assessment District, the station serves as the key drainage facility and its regular pumping action keeps it as the odor regulator for the district's lagoon. The Assessment District is concerned with improving the functionality and remote operability of the 50-year-old pump station, and since 2006 has set aside money every year to fund control system improvements. Bringing the control system up to date would allow for a more automated method of control of the water level to reduce the potential odors caused by hot weather and algae growth.

The Cayes Stormwater Pump Station Improvements Fund is expected to have a balance of \$73,470 as of June 30, 2023.

The City Council is responsible for filing and approving an Annual Engineer's Report for the Assessment District, including a proposed levy and assessment for the upcoming fiscal year. Prior to the final approval of the report each year, the City Council must hold a public hearing to provide members of the public with an opportunity to comment on the Annual Report and proposed assessment. Pursuant to the Landscaping and Lighting Act of 1972, the purpose of the public hearing is to comply with requirements of the California Streets and Highways Code (sections referenced):

- 1. (Section 22628) Any interested person, prior to the conclusion of the hearing, may file a written protest with the clerk, stating their objection to the assessment and Engineer's report as filed.
- 2. (Section 22630) During the hearing, the City Council may order changes in any of the matters provided in the Engineer's report.
- 3. (Section 22630.5) If there is a majority protest against the increase of the assessment from any previous year, the proposed increase in the assessment shall be abandoned.
- 4. (Section 22631) If a majority protest has not been filed, the City Council may adopt a resolution confirming the diagram and assessment, either as originally proposed or as changed.

ANALYSIS: To advance the goals of homeowners and the Assessment District, the City has undergone two major efforts in the previous two years. The first was the engineering and design of the reconstruction of Cayes Pump Station. In 2021 a design contract was awarded to Cammisa + Wipf and design up to 90% electrical plans with a construction estimate was completed. The estimated cost exceeded the amount of money in the pump station fund. As part of the fiscal year 2023-24 Capital Improvement Program (CIP), the City will be evaluating the entire storm drain system including pump stations as part of the Storm Drain Master Plan to determine where the City's limited stormwater funds will be allocated. The larger pump station project will have to wait until this process is complete to see where it ranks citywide. In fiscal year 2023-24 the City will explore the replacement of the automatic pump controls. Currently the City receives many requests to recharge the lagoon for odor control and help remove water before large storms instead of just allowing the lagoons to rise and fall with the tides. Replacing the flap gate and controls with a gate that can be controlled from dry ground will allow the city to improve safety and response time.

In addition, some of the residents of the Assessment District have approached the City about vegetation and invasive species. The City is working to secure a consultant to assist with determining potential viable alternatives to address these issues.

The activities for the Assessment District Fund during fiscal year 2022-23 were as follows:

July 1, 2022 - Fund Balance	\$204,245			
Revenues				
Assessments	\$24,100			
Interest	\$1,224			
Total Revenues	\$25,324			
YTD Expenditures				
County Admin Fee	\$386			
Engineer's report	\$7,293			
Contractual Services Adjustment	\$90			
Total Expenditures (proj.)	\$7,769			

Projected June 30, 2023 Fund Balance

\$221,800*

The attached resolutions provide for filing and approval of the Engineer's fiscal year 2023-24 Annual Report for the District and setting the public hearing on the assessments.

FISCAL IMPACT: All revenues and expenses are generated by the Assessment District and are contained within the Baypoint Lagoons Assessment District Fund (Fund No. 235). The proposed fiscal year 2023-24 assessment is \$131.44 per parcel, which has remained unchanged since 1996. The proposed assessment is estimated to generate \$25,368 in revenues supporting planned Assessment District activities for this fiscal year. The City does incur indirect General Fund costs as it relates to staff time spent monitoring and adjusting the lagoon water level, as well as managing the capital improvements at the Cayes Stormwater Pump Station. The Assessment District pays for all direct contracted costs.

ENVIRONMENTAL ANALYSIS: Landscaping and lighting district assessments are exempt from the California Environmental Quality Act (CEQA) under Guidelines Section 15378 (b) (4), because government fiscal activities which do not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment are not considered a project.

OPTIONS: The City Council has the following options to consider relating to this item:

- 1. Conduct the public hearing and adopt the resolution, thus ordering the levy of assessments for fiscal year 2023-24.
- Do not adopt the resolution, which will result in no levy of assessments for fiscal year 2023-24. This may result in an inability to perform the required improvements in the Assessment District as there will be no revenue collected in the coming year if the levy of assessments is not approved.

RECOMMENDED ACTION: Staff recommends the City Council hold a public hearing and adopt the resolution ordering the levy of assessments.

^{*} The Engineer's Report approved on the June 20, 2023 meeting had a typo that incorrectly stated the projected fund balance by exactly \$20. This error has been corrected on the attached Engineer's Report.

ATTACHMENTS:

- 1. Resolution ordering the levy and collection of assessments for fiscal year 2023-24
- 2. Public Hearing Notice
- 3. Engineer's Annual Report Fiscal Year 2023-24

RESOLUTION NO.

RESOLUTION OF THE SAN RAFAEL CITY COUNCIL CONFIRMING THE ENGINEER'S ANNUAL REPORT FOR THE BAYPOINT LAGOONS ASSESSMENT DISTRICT AND THE ASSESSMENT DIAGRAM CONNECTED THEREWITH AND ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS FOR FY 2023-24

WHEREAS, in accordance with Chapter 3 of the Landscaping and Lighting Act of 1972, the City Council directed Al Cornwell, Engineer of Work for the Baypoint Lagoons Landscaping and Lighting District, City of San Rafael, Marin County, California, to prepare and file an annual report for fiscal year 2023-24, a copy of which report is on file in the Department of Public Works and incorporated herein by reference; and

WHEREAS, on June 20, 2023 the City Council adopted its resolution of intention to levy and collect assessments within the assessment district for fiscal year 2023-24 and set a public hearing to be held on July 17, 2023; and

WHEREAS, the Engineer's Annual Report establishes the fiscal year 2023-24 assessment at \$131.44 per parcel, unchanged since 1996; and

WHEREAS, at the public hearing, the City Council provided an opportunity for interested parties to comment on the annual report, either in writing or orally, and the City Council has considered such comments;

NOW, THEREFORE IT IS HEREBY RESOLVED that the City Council does hereby confirm the diagram and assessments as set forth in the annual report of the Engineer of Work and does hereby levy the assessments set forth therein for fiscal year 2023-24.

I, LINDSAY LARA, Clerk of the City of San Rafael, do hereby certify that the foregoing resolution was duly and regularly introduced and adopted at a regular meeting of the Council of said City on the 17th day of July 2023, by the following vote, to wit:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

RESOLUTION NO. 15230

SAN RAFAEL CITY COUNCIL RESOLUTION OF INTENTION TO ORDER IMPROVEMENTS AND SETTING A PUBLIC HEARING ON THE ANNUAL ASSESSMENT FOR THE CITY COUNCIL MEETING OF JULY 17, 2023

BAYPOINT LAGOONS LANDSCAPING AND LIGHTING DISTRICT (Pursuant to the Landscaping and Lighting Act of 1972)

THE CITY COUNCIL OF THE CITY OF SAN RAFAEL RESOLVES that:

- The City Council intends to levy and collect assessments within the Baypoint Lagoons Landscaping and Lighting District, City of San Rafael, Marin County, California, during the fiscal year 2023-24. The area of land to be assessed is located in the City of San Rafael, Marin County.
- 2. In accordance with this Council's resolution directing the filing of an Engineer's Annual Report, Al Cornwell, Engineer of Work, has filed with the City Clerk the report required by the Landscaping and Lighting Act of 1972. All interested persons are referred to that report for a full and detailed description of the improvements, the boundaries of the assessment district and the proposed assessments upon assessable lots and parcels of land within the assessment district.
- 3. The proposed assessment does not increase the assessment from the previous year.
- 4. On Tuesday, the 17th of July, 2023 at the hour of 7:00 o'clock P.M., the City Council will conduct a public hearing on the question of the levy of the proposed annual assessment. The hearing will be held both in person at the City Council Chambers as well as virtually through Zoom at the webinar location listed on the agenda online at

https://www.cityofsanrafael.org/departments/public-meetings/, as well as being streamed

to YouTube at www.youtube.com/cityofsanrafael.

5. The City Clerk is authorized and directed to give the notice of hearing

required by the Landscaping and Lighting Act of 1972 by publishing a copy of this

resolution once in the Marin Independent Journal, publication to be completed not less

than ten (10) days before July 17, 2023.

I, LINDSAY LARA, Clerk of the City of San Rafael, hereby certify that the

foregoing resolution was duly and regularly introduced and adopted at a regular meeting

of the Council of said City on the 20th day of June 2023, by the following vote, to wit:

AYES: COUNCILMEMBERS: Bushey, Hill, Kertz, Llorens Gulati & Mayor Kate

COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None

NOES:

LINDSAY LARA, City Clerk

ENGINEER'S ANNUAL REPORT

FOR

BAYPOINT LAGOONS LANDSCAPING AND LIGHTING DISTRICT

2023 - 2024

FOR THE CITY OF SAN RAFAEL

CALIFORNIA

COUNCIL MEETING

JUNE 20, 2023

First Meeting

JULY 17, 2023

Second Meeting

Prepared By: City of San Rafael

ENGINEER'S ANNUAL REPORT 2023-2024

BAYPOINT LAGOONS LANDSCAPING AND LIGHTING DISTRICT CITY OF SAN RAFAEL, MARIN COUNTY, CALIFORNIA

(Pursuant to the Landscaping and Lighting Act of 1972)

The undersigned respectfully subm	its the enclosed annual report as directed by the City Council.
DATED:, 2023	
	CITY OF SAN RAFAEL Al Cornwell, City of San Rafael, Engineer of Work
	By
	closed Engineer's Annual Report, together with Assessment and hed, was filed with me on the day of
	LINDSAY LARA, City Clerk, City of San Rafael, Marin County, California
	By
Assessment Diagram thereto attack	closed Engineer's Annual Report, together with Assessment and hed, was approved on, 2023 and confirmed by the ael, Marin County, California, on the day
	LINDSAY LARA, City Clerk, City of San Rafael, Marin County, California
	By
	closed Engineer's Annual Report, together with Assessment and ned, was filed with the County Auditor of the County of Marin on of
	LINDSAY LARA, City Clerk, City of San Rafael, Marin County, California
	By

ENGINEER'S ANNUAL REPORT 2023-2024

BAYPOINT LAGOONS LANDSCAPING AND LIGHTING DISTRICT CITY OF SAN RAFAEL, MARIN COUNTY, CALIFORNIA (Pursuant to the Landscaping and Lighting Act of 1972)

City of San Rafael, En	ngineer of Work for Baypoint L	agoons Landscaping	and Lighting District, City
of San Rafael, Marin	County, California, makes this as	nnual report, as direct	ed by the City Council, by
its Resolution No	, adopted	, 2023.	

The improvements which are the subject of this report are briefly described as follows:

Creating, maintaining, and monitoring open space habitat. Each year for the foreseeable future, cattail removal will be undertaken to enhance the habitat. After at least five years of cattail eradication, a monitoring assessment will be completed to document the effectiveness of the removal effort. The monitoring will be done in accordance with the proposal for SPINNAKER LAGOON MANAGEMENT, as prepared by Resource Management International, Inc. previously known as Western Ecological Services Company, Inc., dated February 25, 1998, and the letter dated November 28, 1999 by Wetlands Research Associates. The future Report will reflect anticipated costs to provide funds for the monitoring program necessary to demonstrate the contingent viability of the diked marsh area. Future monitoring is the best way to demonstrate to interested agencies the success of the mitigation program that is the responsibility of the district.

This report consists of six parts, as follows:

- **PART A** Plans (SPINNAKER LAGOON MANAGEMENT PLAN, WETLAND RESEARCH ASSOCIATES LETTER, and PACIFIC OPEN SPACE, INC. LETTER) for the improvements are filed with the City Clerk. Although separately bound, the plans and specifications are a part of this report and are included in it by reference.
- **PART B** An Amended Estimated Cost of the Assessment District.
- **PART C** Assessment Roll An assessment of the estimated cost of the improvement on each benefited parcel of land within the assessment district.
- **PART D** Method of Apportionment of Assessment A statement of the method by which the undersigned has determined the amount proposed to be assessed against each parcel.
- **PART E** List of Property Owners A list of the names and addresses of the owners of real property within this assessment district, as shown on the last equalized assessment roll for taxes, or as known to the Clerk. The list is keyed to Exhibit "C" by assessment number.

PART F - Assessment Diagram - A diagram showing all of the parcels of real property within the	is
assessment district. The diagram is keyed to Part "C" by assessment number.	

Respectfully submitted,

City of San Rafael

By _____
Al Cornwell, City of San Rafael, Engineer of Work

Plans for the maintenance and improvement of the lagoon are the monitoring portions of the report prepared by Western Ecological Services Company, Inc., dated May 31, 1996 and titled REVISED PROPOSAL FOR 1998 and 1999 BUDGET FOR SPINNAKER LAGOON MANAGEMENT, the Letter Report prepared November 28, 1999 by Wetlands Research Associates, Inc., the Letter Proposal prepared by Pacific OpenSpace dated August 9, 1999, and subsequent documents and contracts between Pacific OpenSpace and the City of San Rafael. These documents have been filed previously with the clerk of the legislative body and are incorporated in this report by reference.

The actual eradication of the cattails has been handled directly through a City contract. Several years ago, the City obtained a number of preliminary proposals to completely eliminate the cattails from the entire lagoon. At that time, the estimated cost to do this work was \$90,000. Since the Assessment District was not able to fund the amount from a single annual assessment, the City developed a program to complete a portion of the eradication each year on an on-going basis, thereby arresting future expansion of the cattail area and slowly reclaiming the lagoon from the emerging cattail areas. In addition, the City also began replanting some areas with native vegetation. The fund to eradicate exotic plants has remained constant with no additional allocation. The fund value is currently \$55,000.00.

In past years, additional weed abatement was performed by Pacific OpenSpace, Inc. under the direction of the City. The Pacific OpenSpace maintenance crew performed weed control in the form of mowing at Baypoint Lagoon during 2005. The major focus of their work was the eradication of broadleaf perennials, such as bristly ox-tongue (*Picris echioides*) and fennel (*Foeniculum vulgare*), as well as perennial weeds such as Harding grass (*Phalaris aquatica*). The most recent maintenance mowing by Pacific OpenSpace took place on March 21, 2006 followed by spraying of broadleaf weeds on May 15, 2006. In 2006 the contract between the City and Pacific OpenSpace lapsed, and the second mowing was not completed with Assessment District funds. No mowing using Assessment District funds occurred during the 2016-2017 fiscal year.

The Homeowners Association has continued to take an active role in managing and directing the Assessment District. Representatives from the Homeowners Association have met on numerous occasions with the District Engineer, the City's engineering staff and the City's maintenance staff regarding the management and operations of the lagoon and surrounding open area. These meetings started a number of years ago and have continued, allowing the homeowners to gain expertise and insight into the original intentions of the Assessment District and develop ideas and plans to make the best use of the Assessment District funds. The most recent discussion took place in 2023.

Based on the active role that the homeowners have taken, much of the annual landscape control maintenance work that had previously been completed by the District is being paid for directly by the Homeowners Association. This includes the annual or bi-annual mowing around the lagoon.

In early 2015, the Baypoint homeowners approached Nader Mansourian, then Director of Public Works, with two concerns relative to the assessment district. The first concern was the seemingly hopeless task of obtaining adequate funds to replace and upgrade the City of San Rafael's Cayes Storm Water Pump Station, and the second, the more immediate need, to address the odor nuisance from the Lagoon.

First Concern:

Since 2006, the Assessment District has set aside money every year to fund improvements to the Cayes Storm Water Pump Station. The amount of set aside started small, \$5,000.00, and has increased to approximately \$15,000.00 annually. However, in Fiscal Year 2018-2019 maintenance to clean the pump station and outfall was undertaken which reduced Cayes Pump Fund (see below). The amount set aside is designated to fund the control improvements to the pump station to bring the control system up to date and allow a more automated control of the water level to reduce the potential for hot weather odors and algae growth. This fund now stands at \$157,000.00. The cost of the controls system has increased steadily over the years, and there has never been a formal assessment of the specific control system improvements needed to automate the system. The Homeowners Association would like to work with the City to use District funds to undertake a formal study to determine the feasibility, cost, and potential benefit of enhancing the control systems at the Cayes Storm Water Pump Station, with specific emphasis on alleviating the unpleasant odors which emanate from the lagoon. As noted below, this more pressing need (odor control) has been the focus of the homeowners, and the funds normally anticipated to be added to the fund from 2015-2016 and 2016-2017 assessments have been used for other benefits. Nevertheless, an additional \$10,000 allocation from the 2020-2021 assessments is suggested for the coming year.

Second Concern:

In the summer of 2014, the odor complaints continued to get worse, and the funding for the improvements to the Cayes Storm Water Pump Station continued to be short of what was needed to fund the pump station improvements. Members of the Assessment District approached the City and requested that funds from the district be allocated to further study options to control the odor. In January, 2015, the City Council, acting on the request from the members of the Assessment District, authorized the Public Works Director to engage Siegel Environmental to study the problem and suggest solutions to the odor problems that might be accomplished without changing the controls at the pump station. The cost of the study was \$35,485.00, and the members of the Assessment District agreed to fund this out of the set aside funds available in the district. The study was completed in February, 2016, and the District paid the appropriate invoices.

The result of this work reduced the overall funds available. Since the work was environmentally driven, the District paid for the study from the set-asides allocated as the Environmental Monitoring Fund. This reduced the Environmental monitoring fund to \$31,515.00. For the subsequent two years the set-aside from the District has continued to grow this balance. Based on the contribution since 2016, the fund is \$51,515. No additional funds will be added for 2020-2021.

<u>Environmental Monitoring</u>: It is anticipated that a complete monitoring of the environmental health of the lagoon will be required at some time in the future. This year no additional allocation is being recommended for the 2020-2021 expenditures. The fund will remain at \$51,515.00 in June, 2021.

<u>Cayes Storm Water Pump Station</u>: The homeowners continue to desire to add motor controls to better regulate the level of the lagoon. This would require that additional control devices be integrated into the Cayes Storm Water Pump Station. The District is allocating \$10,000.00 of next

year's expenditures toward further analysis of the Cayes Storm Water Pump Station controls. The fund is projected to hold \$167,000.00 in June, 2021.

Eradication of Exotic Plants: This fund has remained the same for many years, anticipating removal of invasive and exotic plants and debris. In earlier years, the District removed grass and cattails along with mowing the waterfront. As noted above, the Home Owners Association took over the maintenance of the water front around 2006. Since that time the City has performed sporadic maintenance on the vegetation within the lagoon which is difficult to reach from the shoreline. Until the 2019-2020 fiscal year, the City did this with its own maintenance staff and did not charge the district for the work. The fund will remain at 39,178.00 in June 2021.

2017 – 2018 Activities

During Fiscal Year 2017-2018 the City, on behalf of the District, has made several inquiries into obtaining additional funding for restoration of the Lagoon. In the fall of 2017, the City made a grant application to the San Francisco Bay Restoration Authority under the Authority's First Round of Measure AA Funding. Unfortunately, the City's project was not chosen. In addition, the City has continued to work with Mr. Stuart Siegel (Siegel Environmental and Adjunct Professor at San Francisco State University to try and persuade the San Francisco Bay Joint Venture to accept the project in order to demonstrate to the Restoration Authority that the project has been "vetted" and has support from the environmental community. These efforts are on-going. As with many grant applications, final approval may be several years in the future.

2018 – 2019 Activities

During Fiscal Year 2018-2019 the City contracted with Ghilotti Construction to clean the pump station and outlet pipes to improve flow. The cost of the work was \$32,111.00. This was paid out of the Pump Station Fund, reducing it to \$103,899. (\$136,000 - \$32,111 = \$103,899)

2019 – 2020 Activities

During Fiscal Year 2019-2020 the Homeowners Association requested that the City provide maintenance to remove non-native vegetation which had be a growing concern to the viability of the lagoon. The City completed two tasks relating to long-term maintenance on the lagoon and two others on the pump station. The first was to improve the maintenance operation on the pump station. This included the annual cleaning and debris removal before the beginning of the rainy season. The City included this work as part of the routine maintenance required for the pump station and did not charge the District for that work. The second task was to upgrade the controls and improve their responsiveness and long term viability. The City contracted this work through the City's Stormwater Maintenance Fund and expects the District to reimburse the fund. This will reduce the Pump Station Control Fund.

A discussion of the two maintenance tasks follow:

The first task was algae removal and was performed by Solitude Lake Management, LLC. This work was completed in the fall of 2019. The work included having a pontoon watercraft fitted with a skimmer remove the surface algae from the pond and place it along the shoreline. The City's

maintenance staff then removed the algae from the site. The outside (Solitude Lake Management, LLC) cost for this work was \$11,550. The City did not assess the District for the work done by City staff and equipment.

The second effort removed the cattail vegetation from the pond and pampas grass and debris from the islands, some of which was hampering the operations of the gate and pipe connection at the outlet to San Rafael Bay. The City first lowered the level in the lagoon to allow better access to the cattails. Then the City contracted Forster and Kroeger Landscape to hand cut the cattails below the lowered waterline and remove them from the site. The cost of the cattail removal was \$4,272 and again the City did not charge the District for the City's staff and equipment.

The total cost of the work was \$15,822 (\$11,550 + \$4,272). This was paid out of the Eradication of Exotic Plants Fund reducing it to \$39,178 (\$55,000 - \$15,822). Since this type of work will be likely be needed at regular intervals in the future we are allocating \$16,000 of the 2020-2021 assessment budget to the Eradication of Exotic Plants Fund replacing that spent in the 2019-2020 year.

The cost of the upgrades to the controls of the Cayes Pump Station was \$42,007.50. The expenses below shown a reduction in the Pump Station Control Fund of this amount reducing the Fund from \$156,000 to \$114,992.50. These reductions are reflected in Part B below.

2020 – 2021 Activities

At the request of the Homeowners and noted in the 2020-2021 Report, the City is coordinating an effort to help reduce odors and better manage both the water levels in the lagoon and the lagoon itself. On behalf of the homeowners and the District, the City has entered into two contracts, one with Cammisa + Wipf and another Foth and Van Dyke to provide various improvements. Cammisa + Wipf is designing a control system for the Cayes Pump Station and Foth and Van Dyke is designing an aeriation system in addition to monitoring water quality.

The City contracted with Cammisa + Wipf to design lagoon control improvements to better manage the water levels in the lagoon. Cammisa + Wipf is currently designing those controls. The Cammisa + Wipf contract is for \$74,100 and Cammisa + Wipf are approximately 50% complete as of April 2021. The cost to upgrade and rehabilitate the pump station is estimated to be in the range of \$400,000 to \$500,000. The City will be including that amount in future Capital Improvement Budgets to supplement the contribution from the District. The District will continue to make an allocation of 2021-2022 assessment proceeds to the Pump Station Control Fund (\$10,000). The Pump Station Control Fund is expected to have a balance of \$85,050.00 (\$124,992.50 - \$37,942.50 - \$2,000) on June 30, 2021.

The City entered into a contract with Foth and Van Dyke on April 15, 2021 to provide various services including monthly monitoring and reporting, water quality control enzyme applications, water quality testing, improving water circulation and installing equipment. The Contract covers the entire Spinnaker Point Lagoon. Since the Lagoon is only approximately half within the frontage of the Bay Point Lagoons Assessment District, the District is only responsible for half of the contract. The contract will run through 2022 and has a not-to-exceed amount of \$51,242 (\$25,621 assigned to the District). Using the funds available from the Eradication of Exotic Plants, the District will be

able to cover these costs. No contribution from the 2021-2022 proceeds is available for the Eradication Fund. The Eradication Fund is expected to have a balance of \$44,985.88 (\$55,178 - \$10,192.12) on June 30, 2021.

Together, both of these contracts total \$125,342. In addition, Foth and Van Dyke suggests the City allow a budget of \$37,000 to \$45,000 for the installation of the equipment. This amount will be funded through the Monitoring and Status Report Fund. This will mostly deplete this fund, although future assessment revenue may be assigned to this fund to re-build it when needed for further improvements. The Monitoring and Status Report Fund is expected to remain with a balance of \$51,515.00 on June 30, 2021.

<u>2021 – 2022 Activities</u>

Foth and Van Dyke continued to perform Monitoring and reporting on the water quality during the fiscal year 2021-2022. The water quality did not appear to improve even using an aeriation bubbler to try to introduce oxygen into the lagoon. Foth and Van Dyke was paid a total of \$6,661.54 for the work that was completed. Since there was no noticeable improvement in the water quality, the City elected to cancel the remainder of the Foth and Van Dyke contract so that those funds could be better spent in the future on the capital improvement to structurally address the water quality.

In an effort to improve the water quality and reduce the attendant odors, the City staff is currently manually controlling the lagoon level allowing bay water to come into the lagoon and then flushing it out. In order to preserve the Pump Station Control Fund, the City is not charging for the staff time to control the water level. The District will continue to make an allocation of 2022-2023 assessment proceeds to the Pump Station Control Fund (\$10,000). The Pump Station Control Fund is expected to have a balance of \$95,050.00 (\$85,050.00 + \$10,000.00) on June 30, 2022.

The work to improve water quality through new equipment to address water circulation has yet to be done. The City is currently evaluation alternative solutions before committing further funds to the effort. The District will continue to hold \$45,000 toward the installation of the equipment once it is determined to be the best solution.

2022 – 2023 Activities

The City has continued to regulate the water levels in the lagoon to try to minimize the odor complaints of the residents and recharge the lagoon levels. In addition to manually regulating water levels for both stormwater control and odor regulation, the City Staff cleaned out both the pipe that discharge into the lagoon and the pipe that connects the salt marsh to the lagoon. As noted in previous years this manual effort ideally would be replaced by a automatic pump control that could be monitored at the Department of Public Works (DPW). The District will continue to make an allocation of 2023-2024 assessment proceeds to the Pump Station Control Fund (\$20,000). The Pump Station Control Fund is expected to have a balance of \$93,470.00 (\$73,470.00 + \$20,000.00) on June 30, 2024.

During the past year, some of the residents of Bay Point Lagoons have approached the City concerned about vegetation and invasive species as well as water quality. The City is currently

working with this group to determine if there are any viable alternatives to address these issues. The City expects to continue this dialogue to determine what actions could be taken by the Assessment District that might improve the overall state of the lagoon given the limited funds available within the District. The District will allocate \$25,000 from the contingencies to the Eradication of Exotic Plants fund and \$25,000 from contingencies to the Phase II Monitoring fund this year. The Eradication of Exotic Plants Fund is expected to have a balance of \$69,985.88 (\$44,985.88 + \$25,000.00) on June 30, 2024. The Phase II Monitoring fund is expected to have a balance of \$69,853.54 (\$44,853.54 + \$25,000.00) on June 30, 2024.

(Please Refer to Part D – Method of Apportionment of Assessment for a Summary of Changes to Part C – Assessment Roll

For a summary of expenditures and proceeds from 1993-2022 see the prior reports filed with the City Clerk

Total Estimated FY 2021-2022 Available Funds June 30, 2022:			\$ 215,982.15
Adjustments to from Estimated to Actual			\$ (11,737.45)
Available Funds on July 1, 2022 per City Finance Department			\$ 204,244.70
Direct Expenditures County fee 2022-2023 Engineers Report Contractual Services Adjustment Total Direct Expenditures	\$ \$ \$ \$	386.00 7,293.00 90.00 7,769.00	
Assessment Proceeds Interest			\$ 24,099.53 \$ 1,223.83
Total Available Funds estimated for June 30, 2023			\$221,799.06
FY 2022-2023 Funds, Phase II Program Monitoring and Status Report Fund Pump Station Control Fund Eradication of Exotic Plants Total Funds available for Phase II Monitoring, Pump Station Fund & Eradication	\$ \$ \$	44,853.54 73,470.00 44,985.88 163,309.42	
Available Unallocated Funds (June 30, 2023)	\$	58,489.64	
Anticipated 2023-2024 Expenses			
Incidental Expenses Uncollected Assessments (2023-2024) Engineer's Report (2023-2024) Cayes Pump Station – 2023-2024 Allocation Eradication of Exotic Plants Fund – 2023-2024 Allocation Monitoring Fund Contribution County Administrative Fees Total Cost of Incidental Expenses and Fund Contributions	\$ \$ \$ \$ \$ \$ \$	1,268.39 6,800.00 20,000.00 25,000.00 25,000.00 400.00 78,468.39	
Contingencies	\$	5,389.17	
TOTAL ANTICIPATED FY 2023-2024 EXPENSES AND ALLOCATIONS: FY 2023-2024 ASSESSMENTS: Fiscal Year 2023 - 2024 Available Funds:	<u>\$</u>	247,166.98	\$ 25,367.92 \$ 247,166.98

SPECIAL ASSESSMENT NUMBER	AMOUNT OF ASSESSMENT (Fiscal Year 2022-2023)	PROPERTY DESCRIPTION Baypoint Lagoons	ASSESSOR'S PARCEL NUMBER
1	\$131.44	1	009-361-06
2	\$131.44	2	009-361-05
3	\$131.44	3	009-361-04
4	\$131.44	4	009-361-03
5	\$131.44	5	009-361-02
6	\$131.44	6	009-361-08
7	\$131.44	7	009-361-09
8	\$131.44	8	009-361-10
9	\$131.44	9	009-361-11
10	\$131.44	10	009-361-12
11	\$131.44	11	009-361-17
12	\$131.44	12	009-361-16
13	\$131.44	13	009-361-15
14	\$131.44	14	009-361-14
15	\$131.44	15	009-361-13
16	\$131.44	16	009-361-19
17	\$131.44	17	009-361-20
18	\$131.44	18	009-361-21
19	\$131.44	19	009-361-22
20-1	\$0.00	20	009-371-02
20-2	\$0.00	Portion of 20	009-371-03
21	\$131.44	21	009-372-01
22	\$131.44	22	009-372-02
23	\$131.44	23	009-372-03
24	\$131.44	24	009-372-04

SPECIAL ASSESSMENT NUMBER	AMOUNT OF ASSESSMENT (Fiscal Year 2022-2023)	PROPERTY DESCRIPTION Baypoint Lagoons	ASSESSOR'S PARCEL NUMBER
25	\$131.44	25	009-372-05
26	\$131.44	26	009-372-06
27	\$131.44	27	009-372-07
28	\$131.44	28	009-372-08
29	\$131.44	29	009-372-09
30	\$131.44	30	009-372-10
31	\$131.44	31	009-372-11
32	\$131.44	32	009-372-12
33	\$131.44	33	009-372-13
34	\$131.44	34	009-372-14
35	\$131.44	35	009-372-15
36	\$131.44	36	009-372-26
37	\$131.44	37	009-372-27
38	\$131.44	38	009-372-25
39	\$131.44	39	009-372-24
40	\$131.44	40	009-372-23
41	\$131.44	41	009-372-22
42	\$131.44	42	009-372-21
43	\$131.44	43	009-372-20
44	\$131.44	44	009-372-18
45	\$131.44	45	009-372-19
46	\$131.44	46	009-362-03
47	\$131.44	47	009-362-04
48	\$131.44	48	009-362-05
49	\$131.44	49	009-362-13
50	\$131.44	50	009-362-12
51	\$131.44	51	009-362-14

SPECIAL ASSESSMENT NUMBER	AMOUNT OF ASSESSMENT (Fiscal Year 2022-2023)	PROPERTY DESCRIPTION Baypoint Lagoons	ASSESSOR'S PARCEL NUMBER
52	\$131.44	52	009-362-15
53	\$131.44	53	009-362-16
54	\$131.44	54	009-362-17
55	\$131.44	55	009-362-18
56	\$131.44	56	009-362-19
57	\$131.44	57	009-362-20
58	\$131.44	58	009-362-21
59	\$131.44	59	009-362-10
60	\$131.44	60	009-362-09
61	\$131.44	61	009-362-06
62	\$131.44	62	009-362-22
63	\$131.44	63	009-362-25
64	\$131.44	64	009-362-26
65	\$131.44	65	009-362-30
66	\$131.44	66	009-362-31
67	\$131.44	67	009-362-32
68	\$131.44	68	009-362-33
69	\$131.44	69	009-362-34
70	\$131.44	70	009-362-29
71	\$131.44	71	009-362-35
72	\$131.44	72	009-362-38
73	\$131.44	73	009-362-39
74	\$131.44	74	009-362-42
75	\$131.44	75	009-362-43
76	\$131.44	76	009-362-46
77	\$131.44	77	009-373-11
78	\$131.44	78	009-373-14

SPECIAL ASSESSMENT NUMBER	AMOUNT OF ASSESSMENT (Fiscal Year 2022-2023)	PROPERTY DESCRIPTION Baypoint Lagoons	ASSESSOR'S PARCEL NUMBER
79	\$131.44	79	009-373-15
80	\$131.44	80	009-373-18
81	\$131.44	81	009-373-19
82	\$131.44	82	009-373-01
83	\$131.44	83	009-373-02
84	\$131.44	84	009-373-03
85	\$131.44	85	009-373-04
86	\$131.44	86	009-373-08
87	\$131.44	87	009-373-07
88	\$131.44	88	009-373-06
89	\$131.44	89	009-373-05
90	\$0.00	Portion of Parcel A (Shoreline Park)	009-010-34
91-1	\$0.00	Parcels B, F, L & M	009-361-24
92-1	\$0.00	Parcel C & Lots L46, L61, L60, L62, L63, L64, L70, L71, L72, L73, L74, L75 & L76	009-362-49
93	\$0.00	Parcel D	009-362-11
94-1	\$0.00	Parcel E	009-362-47
94-2	\$0.00	Portion of Parcel E	009-373-22
96-1	\$0.00	Parcels G, H & I & Lots L77, L78, L79, L80 & L81	009-373-23
99-1	\$0.00	Parcels C, J & K	009-372-28
103	\$0.00	Parcel N	009-010-31
104-1	\$0.00	Parcel A	009-390-01
104-3	\$131.44	94	009-390-03
104-4	\$131.44	95	009-390-04
104-5	\$131.44	96	009-390-05

SPECIAL ASSESSMENT NUMBER	AMOUNT OF ASSESSMENT (Fiscal Year 2022-2023)	PROPERTY DESCRIPTION Baypoint Lagoons	ASSESSOR'S PARCEL NUMBER
104-6	\$131.44	97	009-390-06
104-7	\$131.44	98	009-390-07
104-8	\$131.44	99	009-390-08
104-9	\$131.44	100	009-390-09
104-10	\$131.44	101	009-390-10
104-11-1	\$131.44	102	009-390-66
104-12	\$131.44	103	009-390-12
104-13	\$131.44	104	009-390-13
104-14	\$131.44	105	009-390-14
104-15	\$131.44	106	009-390-15
104-16	\$131.44	107	009-390-16
104-17	\$131.44	108	009-390-17
104-18	\$131.44	109	009-390-61
104-19	\$131.44	110	009-390-19
104-20	\$131.44	111	009-390-20
104-21	\$131.44	112	009-390-21
104-22	\$131.44	113	009-390-22
104-23	\$131.44	114	009-390-23
104-24	\$131.44	115	009-390-24
104-25	\$131.44	116	009-390-25
104-26	\$131.44	117	009-390-26
104-27	\$131.44	118	009-390-27
104-28	\$131.44	119	009-390-28
104-29	\$131.44	120	009-390-29
104-30	\$131.44	121	009-390-30
104-31	\$131.44	122	009-390-31
104-32	\$131.44	123	009-390-63

SPECIAL ASSESSMENT NUMBER	AMOUNT OF ASSESSMENT (Fiscal Year 2022-2023)	PROPERTY DESCRIPTION Baypoint Lagoons	ASSESSOR'S PARCEL NUMBER
104-33	\$131.44	124	009-390-51
104-34	\$131.44	125	009-390-34
104-35	\$131.44	126	009-390-35
104-36	\$131.44	127	009-390-36
104-37	\$131.44	128	009-390-37
104-38-1	\$0.00	Parcel B & Lots 128E, 129E, 132E, 133E & 134E	009-390-64
104-39	\$131.44	129	009-390-39
104-41	\$131.44	130	009-390-41
104-42	\$131.44	131	009-390-42
104-43	\$131.44	132	009-390-43
104-45-1	\$131.44	133	009-390-65
104-47-1	\$131.44	134	009-390-59
104-49	\$0.00	Parcel D	009-390-49
104-51-1	\$131.44	135	009-411-01
104-51-2	\$131.44	136	009-411-02
104-51-3	\$131.44	137	009-411-03
104-51-4	\$131.44	138	009-411-04
104-51-5	\$131.44	139	009-411-05
104-51-6	\$131.44	140	009-411-06
104-51-7	\$131.44	141	009-411-07
104-51-8	\$131.44	142	009-411-08
104-51-9	\$131.44	143	009-411-09
104-51-10	\$131.44	144	009-411-10
104-51-11	\$131.44	145	009-411-11
104-51-12	\$131.44	146	009-411-12
104-51-13	\$0.00	Parcel F	009-411-13

SPECIAL ASSESSMENT NUMBER	AMOUNT OF ASSESSMENT (Fiscal Year 2022-2023)	PROPERTY DESCRIPTION Baypoint Lagoons	ASSESSOR'S PARCEL NUMBER
104-51-14	\$131.44	147	009-412-01
104-51-15-1	\$0.00	Lots 147E, 148E, 149E, 150E, 151E, 152E & 155E	009-412-20
104-51-16	\$131.44	148	009-412-03
104-51-18	\$131.44	149	009-412-05
104-51-20	\$131.44	150	009-412-07
104-51-22	\$131.44	151	009-412-09
104-51-24	\$131.44	152	009-412-11
104-51-26	\$131.44	153	009-412-13
104-51-27	\$131.44	154	009-412-14
104-51-28	\$131.44	155	009-412-15
104-51-30	\$131.44	156	009-412-17
104-51-31	\$0.00	156E	009-412-18
104-51-32	\$0.00	Parcel G	009-412-19
104-51-33	\$0.00	Portion of Parcel O	009-400-03
104-51-34-1	\$131.44	157	009-420-45
104-51-34-2	\$0.00	157E	009-420-46
104-51-35-1	\$131.44	158	009-420-47
104-51-35-2	\$0.00	158E	009-420-48
104-51-36-1	\$131.44	159	009-420-49
104-51-36-2	\$0.00	159E	009-420-50
104-51-37-1	\$131.44	160	009-420-51
104-51-37-2	\$0.00	160E	009-420-52
104-51-38-1	\$131.44	161	009-420-53
104-51-38-2	\$0.00	161E	009-420-54
104-51-39-1	\$131.44	162	009-420-55
104-51-39-2	\$0.00	162E	009-420-56

SPECIAL ASSESSMENT NUMBER	AMOUNT OF ASSESSMENT (Fiscal Year 2022-2023)	PROPERTY DESCRIPTION Baypoint Lagoons	ASSESSOR'S PARCEL NUMBER
104-51-40-1	\$0.00	Parcels H & I & Lots 163E, 164E, 167E, 168E, 169E, 170E & 171E	009-420-71
104-51-41-1	\$131.44	163	009-420-57
104-51-42-1	\$131.44	164	009-420-59
104-51-43	\$131.44	165	009-420-10
104-51-44	\$131.44	166	009-420-11
104-51-45-1	\$131.44	167	009-420-61
104-51-46-1	\$131.44	168	009-420-63
104-51-47-1	\$131.44	169	009-420-65
104-51-48-1	\$131.44	170	009-420-67
104-51-49-1	\$131.44	171	009-420-69
104-51-51	\$131.44	172	009-420-17
104-51-52	\$131.44	173	009-420-18
104-51-53	\$131.44	174	009-420-19
104-51-54	\$131.44	175	009-420-20
104-51-55	\$131.44	176	009-420-21
104-51-56	\$131.44	177	009-420-22
104-51-57	\$131.44	178	009-420-23
104-51-58	\$131.44	179	009-420-24
104-51-59	\$131.44	180	009-420-25
104-51-60	\$131.44	181	009-420-26
104-51-61	\$131.44	182	009-420-27
104-51-62	\$131.44	183	009-420-28
104-51-63	\$131.44	184	009-420-29
104-51-64	\$131.44	185	009-420-30
104-51-65	\$131.44	186	009-420-31

(Please Refer to Part D – Method of Apportionment of Assessment for a Summary of Changes to Part C – Assessment Roll

SPECIAL ASSESSMENT NUMBER	AMOUNT OF ASSESSMENT (Fiscal Year 2022-2023)	PROPERTY DESCRIPTION Baypoint Lagoons	ASSESSOR'S PARCEL NUMBER
104-51-66	\$131.44	187	009-420-32
104-51-67	\$131.44	188	009-420-33
104-51-68	\$131.44	189	009-420-34
104-51-69	\$131.44	190	009-420-35
104-51-70	\$131.44	191	009-420-36
104-51-71	\$131.44	192	009-420-37
104-51-72	\$131.44	193	009-420-38
104-51-73	\$131.44	194	009-420-39
104-51-74	\$131.44	195	009-420-40
104-51-75	\$131.44	196	009-420-41
104-51-76	\$131.44	197	009-420-42
104-51-77	\$131.44	198	009-420-43
105	\$0.00	Parcel P	009-010-34
106	\$0.00	Parcel Q	009-010-35
TOTAL ASSESSMENT	\$25,367.92		

The lines and dimensions of each parcel are as shown on the maps of the County Assessor of the County of Marin.

Property descriptions are lot or parcel numbers as shown on the recorded final maps of Baypoint Lagoons, recorded: in Book 20 of Maps at Page 80, and Book 21 of Maps at Page 34, Book 21 of Maps at Page 55, and Record Maps Book 1998 at Page 99, Marin County Records.

PART D METHOD OF APPORTIONMENT OF ASSESSMENT

There are 193 single family dwelling units existing within the Assessment District boundary.

(NOTE: This is a reduction from 207 originally included. The reduction is based on the actual number of lots recorded and is appropriate.)

Subdivision Phase I consists of 89 lots, of which lot 20 anticipates low cost housing (not single family) and lots 1 through 19 and 21 through 89 anticipates one single family dwelling unit each. Subdivision Phase II consists of 41 lots and anticipates one single family dwelling unit each.

Subdivision IIIa consists of 22 lots and anticipates one single family dwelling unit each.

Subdivision IIIb consists of an additional 42 units, one single family dwelling unit each.

The "Remaining" 12 lots were not created and have been removed from the assessment.

The number of single family dwelling units is:

Phase I	88
Phase II	41
Phase IIIa	22
Phase IIIb	42
TOTAL:	193

Each of the single family dwelling unit lots are assessed for equal portions of the total assessment. The total assessment for Baypoint Lagoons was set at \$25,367.92. The District formation documents did provide for any increase in this amount. Each residential parcel will be assessed 1/193 of the total assessment or \$131.44 (\$25,367.92/193).

This assessment is exempt from the procedures and requirements of the (recently enacted Proposition 218) California Constitution, Article 13D, Section 4 pursuant to the exemption contained in Article 13D, Section 5(d) [previously majority voter approval or] Section 5(b) [petition signed by persons owning all the property]. The benefits are entirely special benefits and there are no general benefits. Additionally, the proposed assessment is the same assessment as last year.

Assessment Parcels 1 through 19, 21 through 89, 104-3 through 104-11-1, 104-12 through 104-37, 104-39 through 104-47-1, 104-51-1 through 104-51-12, 104-51-14, 104-51-16, 104-51-18, 104-51-20, 104-51-22, 104-51-24, 104-51-26 through 104-51-28, 104-51-30, 104-51-34-1, 104-51-35-1, 104-51-36-1, 104-51-37-1, 104-51-38-1, 104-51-39-1, 104-51-41-1 through 104-51-77 are each assessed 1/193 of the total assessment.

Assessment Parcels 20-1 and 20-2, 90 through 104-1,104-38-1, 104-49, 104-51-13, 104-51-15-1, 104-51-31 through 104-51-33, 104-51-34-2, 104-51-35-2, 104-51-36-2, 104-51-37-2, 104-51-38-2, 104-51-39-2, 104-51-40-1, 105 and 106 each have zero (\$0.00) assessment.

The following changes were made to the Assessment Rolls and Assessment Diagram in the 2004-2005 Baypoint Lagoons Annual Engineer's Report due to Mapping Changes at the Marin County Assessor's Office:

PART D METHOD OF APPORTIONMENT OF ASSESSMENT

On May 6, 2005 our office contacted the Marin County Assessor's Office due to obvious changes to the Assessor's Parcel Maps for the Baypoint Lagoons development. According to information received from Mapping Department staff, in calendar year 2004 several Applications for Parcel Merger were received by the County of Marin from representatives of Baypoint Lagoons Homeowners Association. The following parcels were affected by the Parcel Merger Applications:

Assessment Numbers 91, 95, 101 and 102, all zero (\$0.00) assessment parcels, were merged into a single parcel assigned APN 009-361-24 by the Marin County Assessor's Office. Assessment Number 91 has been changed to 91-1 and reflects the new APN. Assessment Numbers 95, 101 and 102 have been removed from Parts C and E of this Report.

Assessment Numbers 92, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118 and 119, all zero (\$0.00) assessment parcels, were merged into a single parcel assigned APN 009-362-49 by the Marin County Assessor's Office. Assessment Number 92 has been changed to 92-1 and reflects the new APN. Assessment Numbers 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118 and 119 have been removed from Parts C and E of this Report.

Assessment Numbers 96, 97, 98, 120, 121, 122, 123 and 124, all zero (\$0.00) assessment parcels, were merged into a single parcel assigned APN 009-362-23 by the Marin County Assessor's Office. Assessment Number 96 has been changed to 96-1 and reflects the new APN. Assessment Numbers 97, 98, 120, 121, 122, 123 and 124 have been removed from Parts C and E of this Report.

Assessment Numbers 99, 100 and 104-2, all zero (\$0.00) assessment parcels, were merged into a single parcel assigned APN 009-372-28 by the Marin County Assessor's Office. Assessment Number 99 has been changed to 99-1 and reflects the new APN. Assessment Numbers 100 and 104-2 have been removed from Parts C and E of this Report.

Assessment Numbers 104-38, 104-40, 104-44, 104-46, 104-47-2, 104-48, 104-48-1 and 104-50, all zero (\$0.00) assessment parcels, were merged into a single parcel assigned APN 009-390-64 by the Marin County Assessor's Office. Assessment Number 104-38 has been changed to 104-38-1 and reflects the new APN. Assessment Numbers 104-40, 104-44, 104-46, 104-47-2, 104-48 and 104-50 have been removed from Parts C and E of this Report.

Assessment Numbers 104-51-15, 104-51-17, 104-51-19, 104-51-21, 104-51-23, 104-51-25 and 104-51-29, all zero (\$0.00) assessment parcels, were merged into a single parcel assigned APN 009-412-20 by the Marin County Assessor's Office. Assessment Number 104-51-15 has been changed to 104-51-15-1 and reflects the new APN. Assessment Numbers 104-51-17, 104-51-19, 104-51-21, 104-51-23, 104-51-25 and 104-51-29 have been removed from Parts C and E of this Report.

Assessment Numbers 104-51-40, 104-51-41-2, 104-51-42-2, 104-51-45-2, 104-51-46-2, 104-51-46-2, 104-51-48-2, 104-51-49-2 and 104-51-50, all zero (\$0.00) assessment parcels, were merged into a single parcel assigned APN 009-420-71 by the Marin County Assessor's Office. Assessment Number 104-51-40 has been changed to 104-51-40-1 and reflects the new APN. Assessment Numbers 104-51-41-2, 104-51-42-2, 104-51-45-2, 104-51-46-2, 104-51-47-2, 104-51-47-2, 104-51-48

PART D METHOD OF APPORTIONMENT OF ASSESSMENT

51-48-2, 104-51-49-2 and 104-51-50 have been removed from Parts C and E of this Report.

ASSESSMENT	ACCECCODIC	
	ASSESSOR'S	
NUMBER	PARCEL	NAME AND ADDRESS
	NUMBER	
1	009-361-06	
2	009-361-05	
3	000 271 04	<u> </u>
3	009-361-04	
4	009-361-03	
5	009-361-02	
6	009-361-08	
O	007-301-00	
7	009-361-09	
8	000 271 10	
8	009-361-10	
9	009-361-11	
10	009-361-12	
11	009-361-17	
11	007 301-17	
12	009-361-16	

ASSESSMENT	ASSESSOR'S	1
NUMBER	PARCEL	NAME AND ADDRESS
NONIDER	NUMBER	IVALVILE AIND ADDRESS
12		
13	009-361-15	
14	009-361-14	
15	009-361-13	
16	009-361-19	
10	007 301 17	
17	000 271 20	
1 /	009-361-20	
18	009-361-21	
19	009-361-22	
20-1	009-371-02	
20-2	009-371-03	
20 2	007 371 03	
21	000 272 04	
21	009-372-01	
22	009-372-02	

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS
23	009-372-03	
24	009-372-04	
25	009-372-05	
26	009-372-06	
27	009-372-07	
28	009-372-08	
29	009-372-09	
30	009-372-10	
31	009-372-11	
32	009-372-12	
33	009-372-13	
34	009-372-14	

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS
35	009-372-15	
36	009-372-26	
37	009-372-27	
38	009-372-25	
39	009-372-24	
40	009-372-23	
41	009-372-22	
42	009-372-21	
43	009-372-20	
44	009-372-18	
45	009-372-19	
46	009-362-03	

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS
47	009-362-04	
48	009-362-05	
49	009-362-13	
50	009-362-12	
51	009-362-14	
52	009-362-15	
53	009-362-16	
54	009-362-17	
55	009-362-18	
56	009-362-19	
57	009-362-20	
58	009-362-21	

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS
59	009-362-10	
60	009-362-09	
61	009-362-06	
62	009-362-22	
63	009-362-25	
64	009-362-26	
65	009-362-30	
66	009-362-31	
67	009-362-32	
68	009-362-33	
69	009-362-34	
70	009-362-29	

ASSESSMENT	ASSESSOR'S	
NUMBER	PARCEL NUMBER	NAME AND ADDRESS
71	009-362-35	
72	009-362-38	
73	009-362-39	
74	009-362-42	
75	009-362-43	
76	009-362-46	
77	009-373-11	
78	009-373-14	
79	009-373-15	
80	009-373-18	
81	009-373-19	
82	009-373-01	

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS
83	009-373-02	
84	009-373-03	
85	009-373-04	
86	009-373-08	
87	009-373-07	
88	009-373-06	
89	009-373-05	
90	009-010-34	
91-1	009-361-24	
92-1	009-362-49	
93	009-362-11	
94-1	009-362-47	

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS
94-2	009-373-22	
96-1	009-373-23	
99-1	009-372-28	
103	009-010-31	
104-1	009-390-01	
104-3	009-390-03	
104-4	009-390-04	
104-5	009-390-05	
104-6	009-390-06	
104-7	009-390-07	
104-8	009-390-08	

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS
104-9	009-390-09	
104-10	009-390-10	
104-11-1	009-390-66	
104-12	009-390-12	
104-13	009-390-13	
104-14	009-390-14	
104-15	009-390-15	
104-16	009-390-16	
104-17	009-390-17	
104-18	009-390-61	
104-19	009-390-19	
104-20	009-390-20	

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS		
104-21	009-390-21			
104-22	009-390-22			
104-23	009-390-23			
104-24	009-390-24			
104-25	009-390-25			
104-26	009-390-26			
104-27	009-390-27			
104-28	009-390-28			
104-29	009-390-29			
104-30	009-390-30			
104-31	009-390-31			
104-32	009-390-63			

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS		
104-33	009-390-51			
104-34	009-390-34			
104-35	009-390-35			
104-36	009-390-36			
104-37	009-390-37			
104-38-1	009-390-64			
104-39	009-390-39			
104-41	009-390-41			
104-42	009-390-42			
104-43	009-390-43			
104-45-1	009-390-65			
104-47-1	009-390-59			

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS		
104-49	009-390-49			
104-51-1	009-411-01			
104-51-2	009-411-02			
104-51-3	009-411-03			
104-51-4	009-411-04			
104-51-5	009-411-05			
104-51-6	009-411-06			
104-51-7	009-411-07			
104-51-8	009-411-08			
104-51-9	009-411-09			
104-51-10	009-411-10			
104-51-11	009-411-11			

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS		
104-51-12	009-411-12			
104-51-13	009-411-13			
104-51-14	009-412-01			
104-51-15-1	009-412-20			
104-51-16	009-412-03			
104-51-18	009-412-05			
104-51-20	009-412-07			
104-51-22	009-412-09			
104-51-24	009-412-11			
104-51-26	009-412-13			
104-51-27	009-412-14			
104-51-28	009-412-15			

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS		
104-51-30	009-412-17			
104-51-31	009-412-18			
104-51-32	009-412-19			
104-51-33	009-400-03			
104-51-34-1	009-420-45			
104-51-34-2	009-420-46			
104-51-35-1	009-420-47			
104-51-35-2	009-420-48			
104-51-36-1	009-420-49			
104-51-36-2	009-420-50			
104-51-37-1	009-420-51			
104-51-37-2	009-420-52			

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS		
104-51-38-1	009-420-53			
104-51-38-2	009-420-54			
104-51-39-1	009-420-55			
104-51-39-2	009-420-56			
104-51-40-1	009-420-71			
104-51-41-1	009-420-57			
104-51-42-1	009-420-59			
104-51-43	009-420-10			
104-51-44	009-420-11			
104-51-45-1	009-420-61			
104-51-46-1	009-420-63			
104-51-47-1	009-420-65			

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS		
104-51-48-1	009-420-67			
104-51-49-1	009-420-69			
104-51-51	009-420-17			
104-51-52	009-420-18			
104-51-53	009-420-19			
104-51-54	009-420-20			
104-51-55	009-420-21			
104-51-56	009-420-22			
104-51-57	009-420-23			
104-51-58	009-420-24			
104-51-59	009-420-25			
104-51-60	009-420-26			

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS		
104-51-61	009-420-27			
104-51-62	009-420-28			
104-51-63	009-420-29			
104-51-64	009-420-30			
104-51-65	009-420-31			
104-51-66	009-420-32			
104-51-67	009-420-33			
104-51-68	009-420-34			
104-51-69	009-420-35			
104-51-70	009-420-36			
104-51-71	009-420-37			
104-51-72	009-420-38			

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS
104-51-73	009-420-39	
104-51-74	009-420-40	
104-51-75	009-420-41	
104-51-76	009-420-42	
104-51-77	009-420-43	
106	009-010-35	

PART F ASSESSMENT DIAGRAM

See sheets 1 through 8 which follow.



Agenda Item No: 5.b

Meeting Date: July 17, 2023

SAN RAFAEL CITY COUNCIL AGENDA REPORT

Department: Public Works

Prepared by: April Miller, Director of Public Works City Manager Approval:

Thomas Wong, Senior Management

Analyst

TOPIC: POINT SAN PEDRO ROAD MEDIAN LANDSCAPING ASSESSMENT

DISTRICT

SUBJECT: RESOLUTION CONFIRMING THE ENGINEER'S ANNUAL LEVY REPORT

FOR THE POINT SAN PEDRO ROAD MEDIAN LANDSCAPING ASSESSMENT DISTRICT AND THE ASSESSMENT DIAGRAM CONNECTED THEREWITH AND ORDERING THE LEVY AND COLLECTION OF

ASSESSMENTS FOR FY 2023-24

RECOMMENDATION: Staff recommends that the City Council hold the public hearing and adopt the resolution.

BACKGROUND: In order to comply with provisions of the Landscaping and Lighting Act of 1972, which governs this assessment district, the City Council must approve an Engineer's report for the Point San Pedro Median Landscaping Assessment District (Assessment District) annually. On <u>June 20, 2023</u>, City Council adopted three resolutions in accordance with this year's Annual Engineer's Report and assessment process:

- 1. Resolution Directing Filing of Engineer's Fiscal Year 2023-24 Annual Report
- 2. Resolution Approving Engineer's Fiscal Year 2023-24 Annual Report
- 3. Resolution of Intention to Order Improvements and Setting a Public Hearing on the Annual Assessment for the City Council meeting of July 17, 2023

In 2011, the Assessment District was formed to generate revenue to reconstruct, repair, and maintain the 29 median islands along Point San Pedro Road, from Union Street to Biscayne Drive. While the medians themselves are located within San Rafael City limits, there are pockets of County unincorporated regions served by Point San Pedro Road, therefore both the City and the County have a vested interest in and responsibility for the medians. As a part of the formation of the assessment district, the City of San Rafael and the County of Marin entered into a Memorandum of Understanding (MOU) setting forth their respective rights and duties with respect to the formation of the assessment district and also designating the City of San Rafael as the lead agency.

The San Rafael City Council is responsible for filing and approving an Annual Engineer's Report for the assessment district, which includes a proposed levy and assessment for fiscal year

FOR CITY CLERK ONLY

Council Meeting:

Disposition:

2023-24. Prior to the final approval of the report and the levy of assessments each year, the City Council must hold a public hearing to provide members of the public with an opportunity to comment on the Annual Engineer's Report and proposed assessment. Pursuant to the Landscaping and Lighting Act of 1972, the purpose of the public hearing is to comply with requirements of the California Streets and Highways code (sections referenced):

- (Section 22628) Any interested person, prior to the conclusion of the hearing, may file a written protest with the clerk, stating their objection to the assessment and Engineer's report as filed.
- 2. (Section 22630) During the hearing, the City Council may order changes in any of the matters provided in the Engineer's report.
- 3. (Section 22630.5) If there is a majority protest against the increase of the assessment from any previous year, the proposed increase in the assessment shall be abandoned.
- 4. (Section 22631) If a majority protest has not been filed, the City Council may adopt a resolution confirming the diagram and assessment, either as originally proposed or as changed. The adoption of the resolution confirms the levy of an assessment for FY 2022-23.

ANALYSIS: As presented at the June 20th, 2023 City Council meeting, the Assessment District intends to increase the total annual assessment by \$6.18 for fiscal year 2023-2024 per Equivalent Benefit Unit (EBU). The Equivalent Benefit Unit establishes a basic unit (base value) of benefit and then calculates the benefit derived by each assessed parcel as a multiple (or a fraction) of the basic unit. Details for how the EBU applies to other land uses, such as apartments and businesses, are outlined in the Engineer's Report.

The annual assessment has two components:

1. Capital debt service assessment

This amount is to finance the debt service associated with the large capital costs of reconstructing the medians in 2014. The total project cost was \$1,703,245, which included expenditures for design, construction, and construction management. The total amount bonded for the capital portion of the district was \$1,750,000.

The total annual debt service payment for the Assessment District is outlined in the 20-year debt service schedule in the Annual Engineer's Report. The average annual debt service is \$144,942. When the Assessment District was formed, residents were given the option to pre-pay the capital portion of the assessment, and some residents chose this option.

2. Operations and maintenance assessment

This portion of the assessment is intended to fund the annual operations and maintenance portion of the assessment district. Operations and maintenance costs include:

- Monthly contractual maintenance for all 29 medians
- Landscaping repairs and plant replacement
- Irrigation system maintenance and repairs
- Utilities (water and electricity)
- Financial services for administration of assessment district (Engineer's report)

 Annual fee charged by County of Marin Assessors' Office for collection of assessments

Total operation and maintenance costs for fiscal year 2023-24 are projected to be \$205,247.

From fiscal year 2013-14 to fiscal year 2017-18, the total annual assessment remained flat at \$79.48. While the assessment stayed flat, the revenue generated did not keep up with the actual operations and maintenance costs for the 29 medians. The revenue generated under the \$79.48 assessment for operation and maintenance costs was \$82,814 while the actual operational cost was closer to \$110,000. Year after year, the difference was made up by steady use of a modest Operation and Maintenance Fund balance. Though there was the ability to increase the total assessment by 3% each year, the City did not elect to bring forward an increase in prior years due to input from the citizen's oversight committee ("committee"). The City and committee agreed to first understand the issues and full costs associated with maintaining the relatively new medians to a standard that meets the community's expectations prior to pursuing an increase in the assessment.

In recent years, the City and the committee have made considerable progress on resolving community concerns regarding maintenance expectations of the medians. Since fiscal year 2018-19, the City and committee have agreed on the need to raise the assessment annually up to the maximum allowable rate in order to bring the revenues generated from the annual assessment closer to the actual annual maintenance costs for the 29 medians.

The Assessment District therefore has two funds: An Operation and Maintenance Reserve Fund and a Capital & Debt Service Reserve Fund. The estimated Year End Fund balances are as follows:

Fund	6-30-23 Fund Balance (Projected)		
Operation and Maintenance Reserve Fund #234	\$154,993		
Capital & Debt Service Reserve Fund #714	\$234,531		

The fund balance in the Operations and Maintenance Reserve Fund #234 may be used for regular maintenance activities and for broader improvements. The Capital and Debt Service Reserve Fund #714 is restricted for capital improvements related to the initial reconstruction of the medians.

While the Assessment District has reduced the gap between the revenue generated and expenses, there remains a shortfall. Per the Assessment District formation documents, annual assessments can be increased up to 3% or the value of the Consumer Price Index (CPI), whichever is greater. The CPI as of April 2023 was 5.7% for the San Francisco-Oakland-Hayward region, which San Rafael uses to calculate inflation. Therefore, the City and committee are recommending a rate increase of 5.7% be applied for fiscal year 2023-24, resulting in an additional \$6.18 per parcel per year (see chart below). This increase in revenue will offset the increased costs for maintenance and utilities (mostly water and electricity) for the Assessment District.

The assessment proposed for fiscal year 2023-24 is the maximum allowable rate of \$114.30. The Assessment District does not need to return to the voters of the Assessment District for approval of the increase per Proposition 218, as the increase is within the amount allowed for in the formation documents.

The fiscal year 2023-24 assessment is composed of:

Debt Service Assessment (Not Prepaid)**	\$58.70 per EBU*
Non-Bonded Assessment (annual	\$55.60 per EBU*
Operation and Maintenance costs)	·
Total FY 2023-24 Assessment	\$114.30 per EBU*

*EBU = Equivalent Benefit Unit method of assessment apportionment establishes a basic unit (base value) of benefit and then calculates the benefit derived by each assessed parcel as a multiple (or a fraction) of the basic unit. Details for how the EBU applies to other land uses, such as apartments and businesses, are outlined in the Engineer's Report.

** When the assessment district was first established, property owners were allowed to pay a pre-payment for the improvement cost. Parcels that have prepaid or paid off their full assessment lien (bonded obligation) are no longer levied for the Debt Service Assessment but will continue to pay their proportionate share of the Non-Bonded Operation and Maintenance Assessment.

A four-year history of assessments is as follows:

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24 (proposed)
Total Assessment	\$96.88	\$99.79	\$102.78	\$108.12	\$114.30
% Increase over prior year	15%**	3%	3%	5.2%	5.7%
Operations & Maintenance Revenue Generated*	\$129,551	\$138,613	\$150,107	\$164,514	\$173,897

^{*}Each year about 4% of assessments are uncollected, and therefore annual revenues are typically slightly lower than anticipated

The total proposed increase per parcel per year over last year's rate is \$6.18. The revenue generated from this increase will be used entirely to support operation and maintenance costs of the district.

Operations and Maintenance Budget FY 2023-24					
Monthly contractual maintenance	\$88,011				
Landscaping Rehabilitation/Repair	\$11,500				
Irrigation repairs	\$11,500				
Utilities (Water + Electricity)	\$45,000				
Engineer's Report	\$11,200				
City Staff Time	\$15,060				
County Fee	\$9,000				
Total	\$191,271				

^{**}The increase in FY 2019-20 assessments was greater than 3% due to "catch up" increases allowed from prior years when the assessment was not increased.

This table and others can be found in the attached Annual Engineer's Report. All Assessment District fees collected are legally restricted for use on the Point San Pedro medians and cannot be used for any other purpose.

FISCAL IMPACT: All operation and maintenance reserve fund revenues and expenses are contained within the Point San Pedro Road Median Assessment District Fund #234. All debt service revenues and expenses are contained within the Point San Pedro Road Median Assessment District Fund #714.

The Public Works Department incurs General Fund staff costs for personnel who execute and manage the landscaping maintenance contract. There are also staff costs associated with budgetary and financial management of the Assessment District and coordination with the consultant who prepares the Annual Engineer's report. Per the MOU from 2011, the City has agreed to offset the City staff time associated with maintaining the Assessment District as a City contribution to the Assessment District, at an approximate cost of \$15,921. For fiscal year 2023-24, the bond value reduction is expected to decrease by approximately one percent of the value of total funds, at a cost of approximately \$3,542. The County makes an annual financial payment to the assessment district as its contribution to the cross-jurisdictional district. For fiscal year 2023-24, the County payment will be \$9,351, which will be deposited into the Assessment District's Operations and Maintenance Fund.

COMMUNITY OUTREACH: The City continues to work closely with several community representatives of the Point San Pedro Road Coalition Roadway Committee who have served as the citizen's oversight committee (committee) for the Assessment District.

The committee is in frequent and direct communication with the Public Works Department Parks Supervisor who manages the median's landscaping contractor. The committee has been a great partner to the City, serving as the liaison to the community in relaying concerns and reporting issues when they arise, as community members are often the first eyes on issues with the medians. The committee also receives a weekly report from the maintenance contractor of work done on the medians and utilizes it to respond to inquiries from residents.

Each spring, the City meets with committee members to review the financials of the Assessment District and discuss various strategies to ensure that the district remains financially solvent over time.

If approved by the City Council, the committee members will post an annual note to the community via NextDoor and the Pt. San Pedro Road Coalition website updating residents on the Assessment District's financial situation and maintenance priorities.

ENVIRONMENTAL ANALYSIS:

Landscaping and lighting district assessments are exempt from the California Environmental Quality Act (CEQA) under Guidelines Section 15378 (b) (4), because government fiscal activities which do not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment are not considered a project.

OPTIONS:

The City Council has the following options to consider relating to this item:

1. Conduct the public hearing and adopt the resolution, thus ordering the levy of assessments for fiscal year 2023-24.

2. Do not adopt the resolution, which will result in no levy of assessments for fiscal year 2023-24. This may result in an inability for the required maintenance on the Point San Pedro to be performed, as there will be no revenue for the Assessment District collected in the coming year if the levy of assessments is not approved.

RECOMMENDED ACTION:

Hold the public hearing and adopt the resolution.

ATTACHMENTS:

- 1. Resolution ordering the levy and collection of assessments for fiscal year 2023-24
- 2. Public Hearing Notice
- 3. Engineer's Annual Report Fiscal year 2023-24

RESOLUTION NO.

RESOLUTION OF THE SAN RAFAEL CITY COUNCIL CONFIRMING THE ENGINEER'S ANNUAL LEVY REPORT FOR THE POINT SAN PEDRO ROAD MEDIAN LANDSCAPING ASSESSMENT DISTRICT AND THE ASSESSMENT DIAGRAM CONNECTED THEREWITH AND ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS FOR FY 2023-24

WHEREAS, the City Council, pursuant to the provisions of the Landscaping and Lighting Act of 1972, being Part 2, Division 15 of the California Streets and Highways Code, commencing with Section 22500 (the "1972 Act"), did by previous Resolution adopted on June 20, 2023, initiate proceedings for the annual levy of assessments for the San Rafael Pt. San Pedro Road Median Landscaping Assessment District (the "District") for the fiscal year commencing July 1, 2023 and ending June 30, 2024 (Fiscal Year 2023-24) for the special benefits received by properties therein from the improvements related thereto, and set a public hearing held on July 17, 2023; and

WHEREAS, an Engineer's Report, entitled "Engineer's Annual Report for Point San Pedro Median Assessment District, 2023-2024", a copy of which is on file in the Department of Public Works and incorporated herein by reference, has been prepared, filed and presented to the City Council in connection with the proposed annual levy of assessments for parcels within the District for Fiscal Year 2023-24 as required by the 1972 Act and the Constitution; and

WHEREAS, at the public hearing, the City Council provided an opportunity for interested parties to comment on the annual report, either in writing or orally, and the City Council desires to proceed to levy and collect the annual assessments against parcels of land within the District for Fiscal Year 2023-24, to pay the costs and expenses determined to be of special benefit to the properties within the District, as described in the Engineer's Report;

NOW, THEREFORE IT IS HEREBY RESOLVED that the City Council does hereby confirm the diagram and assessments as set forth in the annual report of the Engineer of Work and does hereby levy the assessments set forth therein for Fiscal Year 2023-24.

I, LINDSAY LARA, Clerk of the City of San Rafael, do hereby certify that the foregoing resolution was duly and regularly introduced and adopted at a regular meeting of the Council of said City on the 17th day of July 2023, by the following vote, to wit:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

RESOLUTION NO. 15233

SAN RAFAEL CITY COUNCIL RESOLUTION OF INTENTION TO ORDER IMPROVEMENTS AND SETTING A PUBLIC HEARING ON THE ANNUAL ASSESSMENT FOR THE CITY COUNCIL MEETING OF JULY 17th, 2023

POINT SAN PEDRO ROAD MEDIAN LANDSCAPING ASSESSMENT DISTRICT (Pursuant to the Landscaping and Lighting Act of 1972)

WHEREAS, on June 20, 2011, the City Council of the City of San Rafael (the "City Council") adopted its resolution forming the Point San Pedro Road Median Landscaping Assessment District (the "District") and the levy and collection of assessments therein for the special benefits received by properties therein from the improvements related thereto.

WHEREAS, the improvements within the existing District are generally described as including, but not limited to, median islands along Point San Pedro Road, which are appurtenant thereto within and benefit properties within the District.

WHEREAS, pursuant to Government Code section 53753.5, a public agency that has complied with the notice, protest, and hearing requirements or is exempt from the procedures and approval process of section 53753 in establishing an assessment, need not follow those requirements in subsequent fiscal years where the assessment methodology is not changed to increase the assessment or the amount of the assessment proposed does not exceed an assessment formula or range of assessments adopted in accordance with Proposition 218 or section 53753.

WHEREAS, in accordance with this Council's resolution directing the filing of an Engineer's Annual Report, Al Cornwell, Engineer of Work, has filed with the City Clerk the report required by Section 4 of Article XIII D of the California Constitution ("Proposition 218") and Article 4 of the "Landscaping and Lighting Act of 1972," being Division 15, Part 2 of the Streets and Highways Code of the State of California (the "Act," and together with Proposition 218, collectively, the "Assessment Law"). All interested persons are referred to that Report for a full and detailed description of the improvements, the boundaries of the District and the proposed assessments upon assessable lots and parcels of land within the District.

WHEREAS, the Engineer's Annual Report does not provide any increase in the assessment methodology or any formula or range of assessments which will increase the assessments, rather the assessment is proposed to increase based on the previously adopted methodology, and as such, under Government Code section 53753.5, the City need not further comply with the notice, protest and hearing requirements of section 53753.

NOW, THEREFORE, the City Council of the City of San Rafael, California

DOES HEREBY RESOLVE as follows:

- 1. The foregoing recitals are true and correct.
- 2. This action is exempt from the California Environmental Quality Act (CEQA) under Guidelines Section 15378 (b) (4), because government fiscal activities which do not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment are not considered a project.

- 3. The public interest and convenience require and it is the intention of the City Council to levy and collect assessments within the District during the fiscal year 2023-24. The proposed assessment increases the assessment by \$6.18 from the previous fiscal year, from \$108.12 to \$114.30 per EBU (Equivalent Benefit Unit), which is the maximum allowable assessment amount for the fiscal year 2023-24.
- 4. The District shall provide for the installation, construction or maintenance of any authorized improvements under the Act, including, but not limited to, medians which are appurtenant thereto, as well as the debt service associated with the 2014 capital improvements of the medians. Reference is made to the Engineer's Report on file in the office of the City Clerk for a more detailed description of the work to be done, the boundaries of the assessment district, the amount of the proposed assessments and the method of assessment.
- 5. On Monday, the 17th of July, 2023 at the hour of 7:00 o'clock P.M., the City Council will conduct a public hearing on the question of the levy of the proposed annual assessment. Any and all persons shall be afforded the opportunity to hear and be heard and the City Council shall consider all oral statements and written protests made or filed by any interested person regarding the work proposed to be done or carried out, or why said assessments should not be levied in accordance with this resolution of intention. Written protests must be filed with the City Clerk prior to the conclusion of the public hearing. The hearing will be held live at the San Rafael City Council Chambers and virtually through Zoom at the webinar location listed on the agenda online at https://www.cityofsanrafael.org/departments/public-meetings/, as well as streamed to YouTube at www.youtube.com/cityofsanrafael.

6. The City Clerk is authorized and directed to give the notice of hearing by publishing a copy of this resolution once in the Marin Independent Journal, publication to

be completed not less than ten (10) days before July 20, 2023.

I, LINDSAY LARA, Clerk of the City of San Rafael, hereby certify that the foregoing resolution was duly and regularly introduced and adopted at a regular meeting of the Council of said City on the 20th day of June 2023, by the following vote, to wit:

AYES: COUNCILMEMBERS: Bushey, Hill, Kertz, Llorens Gulati & Mayor Kate

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None

LINDSAY LARA, City Clerk

ENGINEER'S ANNUAL REPORT

FOR

POINT SAN PEDRO MEDIAN ASSESSMENT DISTRICT

2023-2024

FOR THE CITY OF SAN RAFAEL

CALIFORNIA

COUNCIL MEETING

JUNE 20, 2023

First Meeting

JULY 17, 2023

Second Meeting

Prepared By: City of San Rafael

ENGINEER'S ANNUAL REPORT 2023-2024

POINT SAN PEDRO MEDIAN ASSESSMENT DISTRICT CITY OF SAN RAFAEL, MARIN COUNTY, CALIFORNIA (Pursuant to the Landscaping and Lighting Act of 1972)

The undersigned respectfully subm	its the enclosed annual report as directed by the City Council.
DATED:, 2023.	
	CITY OF SAN RAFAEL Al Cornwell, City of San Rafael, Engineer of Work
	Ву
	iclosed Engineer's Annual Report, together with Assessment and thed, was filed with me on the day of
	LINDSAY LARA, City Clerk, City of San Rafael, Marin County, California
	Ву
Assessment Diagram thereto attac	aclosed Engineer's Annual Report, together with Assessment and hed, was approved on, 2023 and confirmed by the ael, Marin County, California, on the day
	LINDSAY LARA, City Clerk, City of San Rafael, Marin County, California
	Ву
	aclosed Engineer's Annual Report, together with Assessment and ned, was filed with the County Auditor of the County of Marin on of
	LINDSAY LARA, City Clerk, City of San Rafael, Marin County, California
	By

ENGINEER'S ANNUAL REPORT 2023-2024

POINT SAN PEDRO MEDIAN ASSESSMENT DISTRICT CITY OF SAN RAFAEL, MARIN COUNTY, CALIFORNIA (Pursuant to the Landscaping and Lighting Act of 1972)

The City of San Rafael has prepared this Annual Report to provide the Annual Engineer's Report for the Point San Pedro Median Assessment District (PSPMAD) in May ____, 2023. The prior Engineers of Work, Wildan Financial Services (Wildan), had provided the formation report for PSPMAD and previous Annual Reports since PSPMAD's formation in 2011 and CSW/Stuber-Stroeh Engineering Group, Inc. As the Engineer of work for PSPMAD, San Rafael, Marin County, California, the City is submitting this annual report, as directed by the City Council, by its Resolution No. _______, adopted ________, 2023.

The prior Engineer of Work, Wildan, prepared detailed annual reports from the 2011-2012 year through 2018-2019 year. We have included the 2018-2019 report as an appendix and included in this report to maintain continuity for year-to-year annual reports. The improvements which are the subject of this report are briefly described as follows:

The original landscaping for the twenty-nine (29) median islands along Point San Pedro Road and Third Street (hereafter, referred to collectively as the "Pt. San Pedro Road Medians" or "Medians") were installed in connection with and for the benefit of the surrounding developments and properties that are directly adjacent to Point San Pedro Road and Third Street and/or serve as the primary access streets to those developments and properties. Pt San Pedro Road traverses both within the City limits of the City of San Rafael and in the immediate contiguous unincorporated area of the County of Marin. No local funding source was established to ensure the ongoing maintenance of those improvements. Ultimately, without a direct source of revenue pledged for repair, reconstruction and maintenance of the landscaping within these Medians, it was necessary for both the County and City to limit the servicing of what landscaping remained to occasional trimming to control over-growth and the landscaping fell into disrepair. The District was formed in 2011 to address the deteriorating condition and improve the medians.

This report consists of six parts and four appendices, as follows:

PART A – Introduction, purpose, current status and improvement Plans (POINT SAN PEDRO ROAD LANDSCAPING PLANS, consisting of 19 sheets of directional plans describing the planting to be done in the median islands along Third Street and Point San Pedro Road) for the improvements are filed with the City Clerk. Although separately bound, the plans and specifications are a part of this report and are included in it by reference. A reduced version is included with Appendix A, 2022-2023 Annual Engineers Report

PART B - An Amended Estimated Cost of the Assessment District.

PART C - Assessment Roll - An assessment of the estimated cost of the improvement on each benefited parcel of land within the assessment district.

PART D - Method of Apportionment of Assessment and Annual Maximum Increases allowed by the District - A statement of the method by which the undersigned has determined the amount proposed to be assessed against each parcel.

PART E - List of Property Owners - A list of the names and addresses of the owners of real property within this assessment district, as shown on the last equalized assessment roll for taxes, or as known to the Clerk. The list is keyed to Exhibit "C" by assessment number.

PART F - Assessment Diagram - A diagram showing all of the parcels of real property within this assessment district. The diagram is keyed to Part "C" by assessment number.

APPENDIX A 2018-2019 Wildan Engineer's Report

APPENDIX B-1 Assessor's Parcel Maps of Merged Parcels

APPENDIX B-2 Assessor's Parcel Maps of Village at Loch Lomond Marina, a re-subdivision of Assessment Numbers 545, 546, 547, 548, 549 and 2626.

APPENDIX C Assessment Diagram

Respectfully submitted, City of San Rafael

Al Cornwell, City of San Rafael, Engineer of Work

INTRODUCTION

Due in part to a severe drought in 1976, and the subsequent deterioration of the irrigation system, the landscape improvements within the median islands along Point San Pedro Road and Third Street east of Union Street significantly declined to a point that very little of the original landscaping remained other than some of the trees and vegetation that were able to survive with little water. Although the original landscaping for the twenty-nine (29) median islands along Point San Pedro Road and Third Street (hereafter, referred to collectively as the "Pt. San Pedro Road Medians" or "Medians") were installed in connection with and for the benefit of the surrounding developments and properties that are directly adjacent to Point San Pedro Road and Third Street and/or serve as the primary access streets to those developments and properties, no local funding source was established to ensure the ongoing maintenance of those improvements. Ultimately, without a direct source of revenue pledged for repair, reconstruction and maintenance of the landscaping within these Medians (located, both within the City limits of the City of San Rafael and in the immediate contiguous unincorporated area of the County of Marin), it was necessary for both the County and City to limit the servicing of what landscaping remained to occasional trimming to control over-growth.

PURPOSE

As a result many property owners in close proximity to Point San Pedro Road both within the City limits of the City of San Rafael and in the immediate contiguous unincorporated area of the County of Marin, organized an effort to facilitate the formation of an assessment district in the area to fund the capital costs associated with construction and restoration of the landscaping within the Pt. San Pedro Road Medians, as well as the ongoing maintenance and operation of those improvements. Because these Medians and the properties that derive a direct and special benefit from those improvements (properties immediately adjacent to and/or directly access the streets where the medians are located), encompasses an area (territory) that includes properties and improvement areas within both the City of San Rafael and unincorporated portions of the County of Marin, in order to establish such an assessment district the two agencies entered into a Memorandum of Understanding (MOU) concerning the formation of an assessment district for the purpose of funding in whole or in part through annual assessments, the capital costs and ongoing maintenance and operation of the landscaping within the Pt. San Pedro Road Medians. Pursuant to the MOU between the City of San Rafael (hereafter, referred to as the "City") and the County of Marin (hereafter, referred to as the "County"), adopted by both the County Board of Supervisors and by the City Council, the City was designated as the lead agency with the City Council being the legislative body for the proposed assessment district.

Ultimately in 2011, the City Council initiated proceedings and declared their intention to establish a special benefit assessment district pursuant to the provisions of the Landscape and Lighting Act of 1972, being Part 2 of Division 15 of the California Streets and Highways Code commencing with §22500 (hereafter referred to as the "1972 Act"), and as applicable for the issuance of related bonds, pursuant to the Improvement Bond Act of 1915 Part 1 of Division 10 of the California Streets and Highways Code commencing with §8500 (hereafter referred to as the "1915 Act"), said district to be designated as the:

Pt. San Pedro Road Median Landscaping Assessment District

(hereafter referred to as "District"), for the purpose of providing a revenue source to fund the annual debt service obligation for bonds issued to finance the construction, installation, enhancement, renovation and rehabilitation of the landscaping and related facilities; as well as the annual costs and expenses for the ongoing operation, maintenance, and servicing of those improvements including administration and other incidental expenses.

In accordance with the 1972 Act and the requirements of the California Constitution, Article XIIID (hereafter referred to as the "Constitution"), the City Council called for an Engineer's Report to be prepared regarding the formation of the District and proposed assessments. As part of this District formation, in accordance with the Constitution Article XIIID Section 4 and the provisions of Government Code, Section 53753, the City conducted a property owner protest ballot proceeding for the proposed District special benefit assessments. In conjunction with this ballot proceeding, a noticed public hearing was held on June 20, 2011 to consider public testimonies, comments and written protests regarding the formation of the District and the levy of assessments. Upon conclusion of the public hearing, protest ballots received were opened and tabulated to determine whether majority protest existed (with ballots weighted based on proportional assessment amounts), and on June 22, 2011 the City Council confirmed the results of that ballot tabulation, with approximately 61.4% of the weighted ballots being in favor of the assessments and 38.61% being opposed. Finding that majority protest did not exist, the City Council approved and adopted the formation of the District and ordered the levy and collection of assessments for fiscal year 2011/2012 (first year's annual assessments).

The assessment rate, method of apportionment and assessments including the assessment range formula established in the Engineer's Report at the time of formation of the District and as described herein, became effective commencing in Fiscal Year 2011/2012 and may be levied annually pursuant to the provisions of the 1972 Act and as applicable to the provisions of the 1915 Act. The annual assessments each fiscal year shall be based on the estimated revenues needed to support the annual debt service obligation for bonds or other financing issued to fund the construction, installation, enhancement, renovation and rehabilitation of the landscaping and related facilities; as well as the annual costs and expenses for the ongoing operation, maintenance, and servicing of those improvements including administration and other incidental expenses as authorized pursuant to the 1972 Act and the 1915 Act.

This Engineer's Annual Report (hereafter referred to as "Report") has been prepared in connection with the annual levy and collection of assessments of said District to be collected on the County Tax Rolls for fiscal year 2019/2020, pursuant to Chapter 3, beginning with §22620 of the 1972 Act. The District includes all lots and parcels of land within a defined boundary as shown on the District Diagram included in this Report as Part IV and further identified by the Marin County Assessor's Office Assessor's Parcel Numbers (parcels), a listing of which along with the 2021/2022 annual assessment amount for each is contained in Appendix C in this Report.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number (APN) by the Marin County Assessor's Office. The Marin County Auditor/Controller uses Assessor's Parcel Numbers and a specific Fund Number to identify properties to be assessed on the tax roll for the special benefit assessments described herein.

This Report describes the District and identifies the improvements, including any proposed substantial changes to such improvements to be provided, the estimated expenditures, and the resulting special benefit assessments to be levied and collected on the County tax rolls for fiscal year 2021/2022. The total District annual assessment presented herein is based on an estimated budget that reflects the

revenues required to fund, in whole or in part, the capital costs associated with construction and restoration of the landscaping within the Pt. San Pedro Road Medians, as well as the ongoing maintenance and operation of those improvements. While the proposed total annual assessment for each property will be comprised of two components, one for debt service on Bonds or other financing issued for the initial capital construction costs and the second for the annual operation and maintenance of the improvements, all annual assessment revenues, including those budgeted for operation and maintenance, shall be pledged first to the repayment of the capital improvement costs (debt service on bonds or other financing) with the remaining annual assessment revenues (not applied to debt service and associated administrative expenses) being applied to maintenance and authorized incidental expenses.

Each fiscal year, an Engineer's Report shall be prepared and presented to the City Council describing the District, any changes to the District or improvements, the proposed budget and assessments for that fiscal year, and the City Council shall hold a noticed public hearing regarding these matters prior to approving and adopting the annual levy of assessments. At the conclusion of the public hearing the City Council may, by resolution, adopt this Report (as submitted or amended) including the assessment diagram; any changes to the improvements to be made, and order the levy and collection of the assessments as described herein. In such case, the assessments (as provided herein or as amended) shall be submitted to the County Auditor/Controller for inclusion on the property tax roll for fiscal year 2021/2022.

ADDITIONAL ACTIVITIES FOR THE FISCAL YEAR 2018-2019:

Maintenance continued as scheduled

Change in contractors to address complaints

Replacement of plants

New proposals requested in April, 2019

ACTIVITIES FOR FISCAL YEAR 2019-2020

The City continued to actively manage the new contractor, Gardener's Guild, overseeing the conditions of the landscaping and working directly with the staff at Gardener's Guild to improve the appearance of the median landscaping. Under the new contract, the City required Gardener's Guild to provide additional day per week of maintenance during the months of March through October. This effort was partially thwarted in April, 2020, as the State mandated Shelter-in-Place rules did not allow routine landscape maintenance to take place. However, the City has taken a more active role in managing the maintenance contractor and the general condition of the landscape has improved.

In addition to routine maintenance, Gardener's Guild has made three major irrigation repair efforts in August and October, 2019 and currently in May, 2020, as well as minor monthly fixes. A "spring" replanting of over 300 new plants to replace diseased or dying plants was completed in January, 2020.

The maintenance contract states that the median islands are to be mulched. This is an on-going effort and the City assists by providing wood chip mulch from the City's stockpile and loads it into the Gardener's Guild equipment to be placed during the normal maintenance once or twice per

week depending on the time of the year. Mulching in this manner is slower a process than hiring an outside contractor would be, but is more cost-effective. The mulching was include in the original contract when the District was originally formed, however the City has continued to provide the Contractor with the mulch and the contractor has spread the mulch during its normal maintenance. This has slowed the process, but is expected to be complete by September of this year.

The City and the Pt. San Pedro Road Coalition, Roadway Committee, continues to be concerned about the future cost of maintaining the medians and will be revisiting the annual costs and the revenues from the District regularly. The District revenues in 2019-2020 were approximately \$130,000. The expected annual levy for maintenance is almost \$136,000, leaving a shortfall of \$6,000. The District is allowed to increase the levy up to 3% per year or the value of the Consumer Price Index increase. The expenses for the 2019-2020 year were over \$150,000.

At this time last year, the district predicted that the steady increases it could achieve financial self-sustainment (revenues = expenses) within a few years. However, several large, unplanned expenses arose over the current year that have pushed out that timeline for self-sufficiency. Primarily, MMWD rate increases and a number of irrigation repairs (including some billed from the prior year) caused expenses in FY 2019-20 to exceed the planned budget by nearly \$30,000. The excess was funded by the current Maintenance Fund balance.

The City will continue to work closely with the Roadway Committee to monitor the District's finances over the coming year, and has also developed options with the Committee for expenditure reductions and other strategies to ensure long-term financial solvency of the district.

It is important to note that all Point San Pedro Road Median Landscaping Assessment District fees collected are legally restricted for use on the Point San Pedro medians and cannot be used for any other purpose.

ACTIVITIES FOR FISCAL YEAR 2020-2021

The work completed in 2019-2020 significantly reduced the maintenance repairs for the irrigations system along the corridor. Maintenance costs were minimal and the expenses to the district were limited to the utilities (mostly water and some electricity) along with the monthly payments to the Gardener's Guild for normal maintenance.

The District was also successful in collecting the past due funds for the County's share of the General Benefit. This provided a one-time payment of \$67,878.98 into the District account due for the prior years. The County also recognizes that an annual payment of approximately \$7,900 will be paid into the District. These amounts are reflected in Part B of this report.

As provide in the District formation documents, the Engineer recommends that the annual assessment be increased to cover continued cost escalation for maintenance and utilities. The District formation documents allow an annual increase of up to 3% or the value of the Consumer Price Index, whichever is greater. The CPI for 2021 is 1.81%. The Engineer recommends a 3% increase as follows: Operations and Maintenance ($48.53 \times 1.03 = 49.99) and Debt Service ($51.25 \times 1.03 = 52.79) for a total annual levy of \$102.79.

ACTIVITIES FOR FISCAL YEAR 2021-2022

The Gardener's Guild continues to maintain the medians under the supervision of the Department of Public Works. The maintenance requires constant supervision by City staff, but has improved over previous years. As noted last year, maintenance costs were manageable and the expenses to the district were comprised mostly of the utilities (mostly water and some electricity) along with the monthly payments to the Gardener's Guild for ongoing normal maintenance of landscaped areas. The City did receive a request from Gardener's Guild to increase the monthly fee for the coming fiscal year. The current monthly fee is \$6,713.63. The requested increase is 4% or \$268.55 for a proposed fee of 6,982.18 per month (\$83,786.16, annually).

As provided in the District formation documents, the Engineer recommends that the annual assessment be increased to cover continued cost escalation for maintenance and utilities. The District formation documents allow an annual increase of up to 3% or the value of the Consumer Price Index, whichever is greater. The CPI as of February 28, 2022 is 5.2%. The Engineer recommends a 5.2% increase as follows: Operations and Maintenance (\$50.00 x 1.052 = \$52.60) and Debt Service (\$52.78 x 1.052 = \$55.52) for a total annual levy of \$108.12.

ACTIVITIES FOR FISCAL YEAR 2022-2023

The Gardener's Guild continues to maintain the medians under the supervision of the Department of Public Works (DPW). A few changes have been made to the way the DPW oversees the median maintenance. City Staff is maintaining the irrigation system. The drip type system requires continual maintenance and the City Staff has taken this on as the staff is available for the small repairs necessary on shorter notice. The City has not documented this well for the 2022-2023 fiscal year, but will begin tracking the time and charging the District in 2023-2024.

The City also purchased replacement plants and installed 9 new plants in April. The City was able to obtain a lower cost for the plants than the Gardener's Guild and used its own labor to install them. As shown in Part B the cost for this was \$1,289.31.

The City also makes a bimonthly inspection and report on the work Gardener's Guild is performing to confirm that the work is being carried out in a satisfactory manner.

Gardener's Guild has been invoicing the City for 7122.18 per month. This is an increase over \$140 than that reported last year for the 6 months beginning in July, 2022. The greater amount was for a fuel surcharge which Gardener's Guild requested and was typical for the industry. Beginning in January, 2023, Gardener's guild removed the surcharge and the monthly rate returned to \$6,982.18. As provided in the District formation documents, the Engineer recommends that the annual assessment be increased to cover continued cost escalation for maintenance and utilities. The District formation documents allow an annual increase of up to 3% or the value of the Consumer Price Index, whichever is greater. The CPI as of April, 2023 is 5.72%. The Engineer recommends a 5.72% increase as follows: Operations and Maintenance (\$52.60 x 1.0572 = \$55.60) and Debt Service (\$55.52 x 1.0572 = \$58.70) for a total annual levy of \$114.30.

GENERAL BENEFITS

For the original formation of the District the Engineer's Report included a discussion of General Benefits. As noted in the discussion the County and City derive general benefits equivalent to 10% of the overall benefits of the District. However, as also noted, such general benefits did not extend to the landscaping itself, only to the traffic safety provided by the physical presence of the medians and other physical median improvements intended for traffic safety. At the time of formation the median islands had all been constructed and had been in place for many years. The median islands were in reasonable repair considering their age and very little repair, replacement or rehabilitation was necessary.

Since the District is comprised of properties that lie within both the County and the City, a Memorandum of Understanding (MOU) was executed by the County and the City stating their mutual intention to form the District and the obligations of each jurisdiction. The MOU identified each jurisdiction's share of the General Benefit: County, 37% and the City, 63%. However, the County's share was specifically capped at \$25,000 initially and \$6,000 for future annual contributions. The formation Engineer's report showed the County and the City initially contributing \$16,835 and \$28,665 respectively.

The original formation Engineer's Report did not anticipate a large need for median island replacement, repair or rehabilitation. In order to meet their respective obligations for general benefits, a general understanding developed that the County and the City would contribute their administrative staff time or fees to the District as each jurisdiction's General Benefit contribution. While this was not explicitly stated in the original or subsequent annual Engineer's Reports it was implied and confirmed by previous City and County staff. This was also made clear in the "Estimated Annual Operation & Maintenance Costs" table in each year's Engineer's report: the City Contribution for Annual Administration was equal to Personnel & Staffing, Other Professional Fees, and Miscellaneous Administration Expenses. In the same section, the County Contribution for Annual Administration was equal to the County Collection Fee. Based on these figures, the understanding is that the City has accounted for the staff time necessary to administer the District and the County would waive the normal administrative assessment fees charged to assessment districts, limited by the 37% or \$6,000 cap (adjusted for the CPI).

PLANS

The Plans showing the improvements to the medians are included in Appendix A.

PART B ESTIMATE OF COSTS

Estimated Annual Operation and Maintenance Costs (Non-Bonded) Fiscal Year 2023-2024

2022-2023 ASSESSMENT YEAR Projected Available Funds on July 1, 2022 (2022-2023 Engineer's Report) Adjustment to match final amount from City Records Actual Funds available on July 1, 2022 (City Finance Department)			\$ \$ \$	144,388.68 (4,353.25) 140,035.43
2022-2023 ASSESSMENT YEAR ACTIVITY Direct Expenditures County fee Assessor/Recorder's Fee Landscaping Services Landscaping Rehabilitation/Repair Utilities City Oversight Report Bimonthly TOTAL DIRECT EXPENDITURES	\$ \$ \$ \$ \$ \$	7,257.57 90.00 84,626.16 1,289.31 28,585.95 6,336.00 128,184.99		
Assessment Proceeds Interest County Payment			\$ \$ \$	133,537.55 760.37 8,845.02
Available Funds / Surplus to Carry Forward (June 30, 2023)			\$	154,993.38
Anticipated Expenditures 2023-2024 Uncollected Assessments (2023-2024) Irrigation (Repairs) Landscaping Services Landscaping Repair/Rehab Utilities (Water + Electricity) Engineer's Report City Staff Time Bond Reduction Allowance County/City Administrative Fee TOTAL ANTICIPATED EXPENDITURES 2023 - 2024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,433.81 11,500.00 88,011.21 11,500.00 45,000.00 11,200.00 15,060.43 3,541.62 9,000.00 205,247.07		
Contingencies (Future Additional Capital Reserve and Maintenance Costs)	\$	148,914.87		
TOTAL ANTICIPATED 2023-2024 EXPENSES AND ALLOCATIONS:	\$	354,161.94		
2023-2024 ASSESSMENT FUNDING Special Benefit Contribution—Properties General Benefit Contribution—City (63%) General Benefit Contribution—County (37%) Total anticipated funding Total estimated available funds FY 2023-24:			\$ \$ \$ \$	173,896.79 15,921.22 9,350.56 199,168.57 354,161.94

			Operations	Operations	Debt	Debt	
Assessor's Parcel Number	Assessment #	Sheet #	& Maintenance EBU	& Maintenance Assessment	Service EBU	Service Assessment	Total Assessments
008-010-04	1	3	1	\$55.60	1	\$58.70	\$114.30
008-010-05	2	3	1	\$55.60	1	\$58.70	\$114.30
008-010-58	3M	3	0	\$0.00	0	\$0.00	\$0.00
008-010-14	5	3	1	\$55.60	1	\$58.70	\$114.30
008-010-16	6	3	9.24	\$513.74	9.25	\$542.98	\$1,056.72
008-010-19	7	3	1.5	\$83.41	1.5	\$88.05	\$171.46
008-010-20	8	3	1.5	\$83.40	1.5	\$88.04	\$171.44
008-010-21	9	3	1.5	\$83.40	1.5	\$88.04	\$171.44
008-010-22	10	3	1	\$55.60	1	\$58.70	\$114.30
008-010-26	11	2	1	\$55.60	1	\$58.70	\$114.30
008-010-27	12	2	1	\$55.60	1	\$58.70	\$114.30
008-010-28	13	2	1.5	\$83.40	1.5	\$88.06	\$171.46
008-010-31	14	2	2.25	\$125.10	2.25	\$132.08	\$257.18
008-010-34	15	3	17.56	\$976.36	17.56	\$1,030.78	\$2,007.14
008-010-35	16	3	1	\$55.60	1	\$58.70	\$114.30
008-010-36	17	3	1	\$55.60	1	\$58.70	\$114.30
008-010-57	18M	2	1	\$55.60	1	\$58.70	\$114.30
008-010-43	21	3	1	\$55.60	1	\$58.70	\$114.30
008-010-45	22	3	0	\$0.00	0	\$0.00	\$0.00
008-010-46	23	3	1.5	\$83.40	0	\$0.00	\$83.40
008-010-47	24	3	1.5	\$83.40	1.5	\$88.04	\$171.44
008-010-48	25	3	1.5	\$83.40	1.5	\$88.04	\$171.44
008-010-49	26	3	1	\$55.60	1	\$58.70	\$114.30
008-010-50	27	3	1	\$55.60	1	\$58.70	\$114.30
008-010-51	28	3	1	\$55.60	1	\$58.70	\$114.30
008-010-52	29	3	1	\$55.60	1	\$58.70	\$114.30
008-010-53	30	3	1	\$55.60	1	\$58.70	\$114.30
008-010-55	31	3	1	\$55.60	1	\$58.70	\$114.30
008-010-56	32	3	1	\$55.60	1	\$58.70	\$114.30
008-140-01	33	2	1	\$55.60	1	\$58.70	\$114.30
008-140-02	34	2	1	\$55.60	1	\$58.70	\$114.30
008-140-03	35	2	1	\$55.60	1	\$58.70	\$114.30
008-140-04	36	2	1	\$55.60	1	\$58.70	\$114.30
008-140-05	37	2	1	\$55.60	1	\$58.70	\$114.30
008-140-06	38	2	1	\$55.60	1	\$58.70	\$114.30
009-031-09	39	6	5.32	\$295.80	5.32	\$312.28	\$608.08
009-031-11	40	6	0	\$0.00	0	\$0.00	\$0.00
009-031-12	41	6	34.18	\$1,900.43	34.17	\$2,005.77	\$3,906.20
009-031-13	42	4	0	\$0.00	0	\$0.00	\$0.00
009-031-14	43	3	0	\$0.00	0	\$0.00	\$0.00
009-041-03	44	6	0	\$0.00	0	\$0.00	\$0.00

Parcel Number # # Maintenance EBU Maintenance Assessment Service EBU Service Assessment Assessment 009-041-04 45 6 1 \$55.60 1 \$58.70 \$114.30 009-041-06 46 6 1 \$55.60 1 \$58.70 \$114.30 009-041-07 47 6 1 \$55.60 1 \$58.70 \$114.30 009-041-08 48 6 1 \$55.60 1 \$58.70 \$114.30 009-042-01 49 6 1 \$55.60 0 \$0.00 \$55.60 009-042-02 50 6 1 \$55.60 1 \$58.70 \$114.30 009-042-03 51 6 1 \$55.60 1 \$58.70 \$114.30 009-042-07 52 6 0 \$0.00 \$0.00 \$0.00 \$0.00 009-042-08 53 6 1 \$55.60 0 \$0.00 \$0.00 \$55.60
009-041-06 46 6 1 \$55.60 1 \$58.70 \$114.30 009-041-07 47 6 1 \$55.60 1 \$58.70 \$114.30 009-041-08 48 6 1 \$55.60 1 \$58.70 \$114.30 009-042-01 49 6 1 \$55.60 0 \$0.00 \$55.60 009-042-02 50 6 1 \$55.60 1 \$58.70 \$114.30 009-042-03 51 6 1 \$55.60 1 \$58.70 \$114.30 009-042-07 52 6 0 \$0.00 0 \$0.00 \$0.00 009-042-08 53 6 1 \$55.60 0 \$0.00 \$55.60
009-041-07 47 6 1 \$55.60 1 \$58.70 \$114.30 009-041-08 48 6 1 \$55.60 1 \$58.70 \$114.30 009-042-01 49 6 1 \$55.60 0 \$0.00 \$55.60 009-042-02 50 6 1 \$55.60 1 \$58.70 \$114.30 009-042-03 51 6 1 \$55.60 1 \$58.70 \$114.30 009-042-07 52 6 0 \$0.00 0 \$0.00 \$0.00 009-042-08 53 6 1 \$55.60 0 \$0.00 \$50.00 \$55.60
009-041-08 48 6 1 \$55.60 1 \$58.70 \$114.30 009-042-01 49 6 1 \$55.60 0 \$0.00 \$55.60 009-042-02 50 6 1 \$55.60 1 \$58.70 \$114.30 009-042-03 51 6 1 \$55.60 1 \$58.70 \$114.30 009-042-07 52 6 0 \$0.00 0 \$0.00 \$0.00 009-042-08 53 6 1 \$55.60 0 \$0.00 \$55.60
009-042-01 49 6 1 \$55.60 0 \$0.00 \$55.60 009-042-02 50 6 1 \$55.60 1 \$58.70 \$114.30 009-042-03 51 6 1 \$55.60 1 \$58.70 \$114.30 009-042-07 52 6 0 \$0.00 0 \$0.00 \$0.00 009-042-08 53 6 1 \$55.60 0 \$0.00 \$50.00 \$55.60
009-042-02 50 6 1 \$55.60 1 \$58.70 \$114.30 009-042-03 51 6 1 \$55.60 1 \$58.70 \$114.30 009-042-07 52 6 0 \$0.00 0 \$0.00 \$0.00 009-042-08 53 6 1 \$55.60 0 \$0.00 \$55.60
009-042-03 51 6 1 \$55.60 1 \$58.70 \$114.30 009-042-07 52 6 0 \$0.00 0 \$0.00 \$0.00 009-042-08 53 6 1 \$55.60 0 \$0.00 \$55.60
009-042-07 52 6 0 \$0.00 0 \$0.00 \$0.00 009-042-08 53 6 1 \$55.60 0 \$0.00 \$55.60
009-042-08 53 6 1 \$55.60 0 \$0.00 \$55.60
255.00 755.00
000 040 00
009-042-09 54 6 1 \$55.60 1 \$58.70 \$114.30
009-042-10 55 6 1 \$55.60 1 \$58.70 \$114.30
009-042-11 56 6 1 \$55.60 1 \$58.70 \$114.30
009-042-12 57 6 1 \$55.60 1 \$58.70 \$114.30
009-042-13 58 6 1 \$55.60 1 \$58.70 \$114.30
009-042-14 59 6 1 \$55.60 1 \$58.70 \$114.30
009-042-15 60 6 1 \$55.60 1 \$58.70 \$114.30
009-042-16 61 6 1 \$55.60 0 \$0.00 \$55.60
009-042-17 62 6 1 \$55.60 1 \$58.70 \$114.30
009-042-18 63 6 1 \$55.60 1 \$58.70 \$114.30
009-042-21 65M 6 1 \$55.60 1 \$58.70 \$114.30
009-051-01 66 6 1 \$55.60 1 \$58.70 \$114.30
009-051-02 67 6 1 \$55.60 1 \$58.70 \$114.30
009-051-03 68 6 0 \$0.00 0 \$0.00 \$0.00
009-051-04 69 6 0 \$0.00 0 \$0.00
009-051-05 70 6 0 \$0.00 0 \$0.00
009-051-06 71 6 0 \$0.00 0 \$0.00 \$0.00
009-051-07 72 6 0 \$0.00 0 \$0.00 \$0.00
009-051-08 73 6 1 \$55.60 0 \$0.00 \$55.60
009-052-01 74 6 1 \$55.60 1 \$58.70 \$114.30
009-052-02 75 6 1 \$55.60 1 \$58.70 \$114.30
009-052-03 76 6 1 \$55.60 1 \$58.70 \$114.30
009-052-04 77 6 1 \$55.60 1 \$58.70 \$114.30
009-052-05 78 6 1 \$55.60 1 \$58.70 \$114.30
009-052-06 79 6 1 \$55.60 1 \$58.70 \$114.30
009-052-07 80 6 1 \$55.60 1 \$58.70 \$114.30
009-052-08 81 6 0 \$0.00 0 \$0.00 \$0.00
009-052-09 82 6 1 \$55.60 1 \$58.70 \$114.30
009-052-10 83 6 1 \$55.60 0 \$0.00 \$55.60
009-052-11 84 6 1 \$55.60 1 \$58.70 \$114.30
009-052-12 85 6 1 \$55.60 0 \$0.00 \$55.60
009-052-13 86 6 1 \$55.60 1 \$58.70 \$114.30
009-052-14 87 6 1 \$55.60 1 \$58.70 \$114.30

Parcel Number	Assessor's	Assessment	Sheet	Operations &	Operations &	Debt	Debt Service	Total
009-061-01 90 3 1 555.60 1 558.70 5114.30 009-061-02 91 3 1 555.60 1 558.70 5114.30 009-061-03 92 3 1 555.60 1 558.70 5114.30 009-061-04 93 3 1 555.60 1 558.70 5114.30 009-061-04 93 3 1 555.60 1 558.70 5114.30 009-061-05 94 3 1 555.60 1 558.70 5114.30 009-061-06 95 3 1 555.60 1 558.70 5114.30 009-061-07 96 3 1 555.60 1 558.70 5114.30 009-061-07 96 3 1 555.60 1 558.70 5114.30 009-061-07 96 3 1 555.60 1 558.70 5114.30 009-061-07 99 3 1 555.60 1 558.70 5114.30 009-061-07 99 3 1 555.60 1 558.70 5114.30 009-061-10 99 3 1 555.60 1 558.70 5114.30 009-061-10 99 3 1 555.60 1 558.70 5114.30 009-061-11 100 3 1 555.60 1 558.70 5114.30 009-061-12 101 3 1 555.60 1 558.70 5114.30 009-061-12 101 3 1 555.60 1 558.70 5114.30 009-061-15 104 3 1 555.60 1 558.70 5114.30 009-061-16 105 3 1 555.60 1 558.70 5114.30 009-061-16 105 3 1 555.60 1 558.70 5114.30 009-061-16 100 3 1 555.60 1 558.70 5114.30 009-061-16 105 3 1 555.60 1 558.70 5114.30 009-061-16 105 3 1 555.60 1 558.70 5114.30 009-061-16 105 3 1 555.60 1 558.70 5114.30 009-061-16 105 3 1 555.60 1 558.70 5114.30 009-061-16 105 3 1 555.60 1 558.70 5114.30 009-061-16 105 3 1 555.60 1 558.70 5114.30 009-061-16 105 3 1 555.60 1 558.70 5114.30 009-061-18 107 3 1 555.60 1 558.70 5114.30 009-061-18 107 3 1 555.60 1 558.70 5114.30 009-061-18 107 3 1 555.60 1 558.70 5114.30 009-061-18 107 3 1 555.60 1 558.70 5114.30 009-061-18 107 3 1 555.60 1 558.70 5114.30 009-061-19 108 3 1 555.60 1 558.70 5114.30 009-061-19 108 3 1 555.60 1 558.70 5114.30 009-061-19 108 3 1 555.60 1 558.70 5114.30 009-061-20 110 3 1 555.60 1 558.70 5114.30 009-061-21 110 3 1 555.60 1 558.70 5114.30 009-061-22 111 3 1 555.60 1 558.70 5114.30 009-061-22 111 3 1 555.60 1 558.70 5114.30 009-061-22 111 3 1 555.60 1 558.70 5114.30 009-061-22 111 3 1 555.60 1 558.70 5114.30 009-061-22 111 3 1 555.60 1 558.70 5114.30 009-061-22 111 3 1 555.60 1 558.70 5114.30 009-061-22 111 3 1 555.60 1 558.70 5114.30 009-061-22 111 3 1 555.60 1 558.70 5114.30 009-061-22 111 3 1 555.60 1 558.70 5114.30 009-061-22 112 3 1 555.60 1 558.70 5114	Parcel Number	#	#					Assessments
009-061-01 90 3 1 555.60 1 558.70 5114.30 009-061-02 91 3 1 555.60 1 558.70 5114.30 009-061-03 92 3 1 555.60 1 558.70 5114.30 009-061-04 93 3 1 555.60 1 558.70 5114.30 009-061-05 94 3 1 555.60 1 558.70 5114.30 009-061-05 94 3 1 555.60 1 558.70 5114.30 009-061-06 95 3 1 555.60 1 558.70 5114.30 009-061-07 96 3 1 555.60 1 558.70 5114.30 009-061-08 97 3 1 555.60 1 558.70 5114.30 009-061-09 98 3 1 555.60 1 558.70 5114.30 009-061-09 98 3 1 555.60 1 558.70 5114.30 009-061-10 100 3 1 555.60 1 558.70 5114.30 009-061-11 100 3 1 555.60 1 558.70 5114.30 009-061-11 100 3 1 555.60 1 558.70 5114.30 009-061-11 100 3 1 555.60 1 558.70 5114.30 009-061-11 100 3 1 555.60 1 558.70 5114.30 009-061-11 100 3 1 555.60 1 558.70 5114.30 009-061-11 100 3 1 555.60 1 558.70 5114.30 009-061-11 100 3 1 555.60 1 558.70 5114.30 009-061-11 100 3 1 555.60 1 558.70 5114.30 009-061-11 100 3 1 555.60 1 558.70 5114.30 009-061-11 100 3 1 555.60 1 558.70 5114.30 009-061-12 101 3 1 555.60 1 558.70 5114.30 009-061-13 102 3 1 555.60 1 558.70 5114.30 009-061-16 105 3 1 555.60 1 558.70 5114.30 009-061-16 106 3 1 555.60 1 558.70 5114.30 009-061-16 105 3 1 555.60 1 558.70 5114.30 009-061-17 106 3 1 555.60 1 558.70 5114.30 009-061-19 108 3 1 555.60 1 558.70 5114.30 009-061-19 108 3 1 555.60 1 558.70 5114.30 009-061-20 109 3 1 555.60 1 558.70 5114.30 009-061-21 110 3 1 555.60 1 558.70 5114.30 009-061-22 111 3 1 555.60 1 558.70 5114.30 009-061-22 111 3 1 555.60 1 558.70 5114.30 009-061-22 111 3 1 555.60 1 558.70 5114.30 009-061-22 111 3 1 555.60 1 558.70 5114.30 009-061-22 111 3 1 555.60 1 558.70 5114.30 009-061-22 111 3 1 555.60 1 558.70 5114.30 009-061-22 111 3 1 555.60 1 558.70 5114.30 009-061-22 111 3 1 555.60 1 558.70 5114.30 009-061-22 111 3 1 555.60 1 558.70 5114.30 009-061-22 111 3 1 555.60 1 558.70 5114.30 009-061-22 111 3 1 555.60 1 558.70 5114.30 009-061-22 111 3 1 555.60 1 558.70 5114.30 009-061-22 111 3 1 555.60 1 558.70 5114.30 009-061-22 112 3 1 555.60 1 558.70 5114.30 009-061-24 113 3 1 555.60 1 558.70 5114.30 009-061-32 122 3 1 555.60 1 558.70 5	009-052-15	88	6	1	\$55.60	1	\$58.70	\$114.30
009-061-02 91 3 1 555.60 1 558.70 5114.30 009-061-03 92 3 1 555.60 1 558.70 5114.30 009-061-05 94 3 1 555.60 1 558.70 5114.30 009-061-06 95 3 1 555.60 1 558.70 5114.30 009-061-07 96 3 1 555.60 1 558.70 5114.30 009-061-08 97 3 1 555.60 1 558.70 5114.30 009-061-09 98 3 1 555.60 1 558.70 5114.30 009-061-09 99 3 1 555.60 1 558.70 5114.30 009-061-10 99 3 1 555.60 1 558.70 5114.30 009-061-11 100 3 1 555.60 1 558.70 5114.30 009-061-12 101 3 1 555.60 1 558.70 5114.30 009-061-13 102 3 1 555.60 1 558.70 5114.30 009-061-14 103 3 1 555.60 1 558.70 5114.30 009-061-15 104 3 1 555.60 1 558.70 5114.30 009-061-16 105 3 1 555.60 1 558.70 5114.30 009-061-17 106 3 1 555.60 1 558.70 5114.30 009-061-18 107 3 1 555.60 1 558.70 5114.30 009-061-19 108 3 1 555.60 1 558.70 5114.30 009-061-20 109 3 1 555.60 1 558.70 5114.30 009-061-21 110 3 1 555.60 1 558.70 5114.30 009-061-17 106 3 1 555.60 1 558.70 5114.30 009-061-18 107 3 1 555.60 1 558.70 5114.30 009-061-19 108 3 1 555.60 1 558.70 5114.30 009-061-21 110 3 1 555.60 1 558.70 5114.30 009-061-22 111 3 1 555.60 1 558.70 5114.30 009-061-21 110 3 1 555.60 1 558.70 5114.30 009-061-22 111 3 1 555.60 1 558.70 5114.30 009-061-23 112 3 1 555.60 1 558.70 5114.30 009-061-24 113 3 1 555.60 1 558.70 5114.30 009-061-25 114 3 1 555.60 1 558.70 5114.30 009-061-26 115 3 1 555.60 1 558.70 5114.30 009-061-27 116 3 1 555.60 1 558.70 5114.30 009-061-28 117 3 1 555.60 1 558.70 5114.30 009-061-29 118 3 1 555.60 1 558.70 5114.30 009-061-29 118 3 1 555.60 1 558.70 5114.30 009-061-29 118 3 1 555.60 1 558.70 5114.30 009-061-30 119 3 1 555.60 1 558.70 5114.30 009-061-31 120 3 1 555.60 1 558.70 5114.30 009-061-32 117 3 1 555.60 1 558.70 5114.30 009-061-32 117 3 1 555.60 1 558.70 5114.30 009-061-32 117 3 1 555.60 1 558.70 5114.30 009-061-32 117 3 1 555.60 1 558.70 5114.30 009-061-30 119 3 1 555.60 1 558.70 5114.30 009-061-30 119 3 1 555.60 1 558.70 5114.30 009-061-30 119 3 1 555.60 1 558.70 5114.30 009-061-30 119 3 1 555.60 1 55	009-052-16	89	6	1	\$55.60	1	\$58.70	\$114.30
009-061-03 92 3 1 \$55.60 1 \$58.70 \$114.30 009-061-04 93 3 1 \$55.60 1 \$58.70 \$114.30 009-061-06 94 3 1 \$55.60 1 \$58.70 \$114.30 009-061-07 96 3 1 \$55.60 1 \$58.70 \$114.30 009-061-07 96 3 1 \$55.60 1 \$58.70 \$114.30 009-061-08 97 3 1 \$55.60 1 \$58.70 \$114.30 009-061-09 98 3 1 \$55.60 1 \$58.70 \$114.30 009-061-10 99 3 1 \$55.60 1 \$58.70 \$114.30 009-061-11 100 3 1 \$55.60 1 \$58.70 \$114.30 009-061-12 101 3 1 \$55.60 1 \$58.70 \$114.30 009-061-13 102 3 1 \$55.60 1 \$58.70 \$114.30 009-061-16 103 3 1 \$55.60 1 \$58.70 \$114.30 009-061-16 104 3 1 \$55.60 1 \$58.70 \$114.30 009-061-16 105 3 1 \$55.60 1 \$58.70 \$114.30 009-061-17 106 3 1 \$55.60 1 \$58.70 \$114.30 009-061-19 108 3 1 \$55.60 1 \$58.70 \$114.30 009-061-19 108 3 1 \$55.60 1 \$58.70 \$114.30 009-061-19 108 3 1 \$55.60 1 \$58.70 \$114.30 009-061-19 108 3 1 \$55.60 1 \$58.70 \$114.30 009-061-17 106 3 1 \$55.60 1 \$58.70 \$114.30 009-061-18 107 3 1 \$55.60 1 \$58.70 \$114.30 009-061-19 108 3 1 \$55.60 1 \$58.70 \$114.30 009-061-19 108 3 1 \$55.60 1 \$58.70 \$114.30 009-061-20 109 3 1 \$55.60 1 \$58.70 \$114.30 009-061-21 110 3 1 \$55.60 1 \$58.70 \$114.30 009-061-22 111 3 1 \$55.60 1 \$58.70 \$114.30 009-061-24 113 3 1 \$55.60 1 \$58.70 \$114.30 009-061-25 114 3 1 \$55.60 1 \$58.70 \$114.30 009-061-26 115 3 1 \$55.60 1 \$58.70 \$114.30 009-061-27 116 3 1 \$55.60 1 \$58.70 \$114.30 009-061-28 117 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 1 \$58.70 \$114.30 009-061-20 119 3 1 \$55.60 1 \$58.70 \$114.30 009-061-21 110 3 1 \$55.60 1 \$58.70 \$114.30 009-061-22 111 3 1 \$55.60 1 \$58.70 \$114.30 009-061-23 112 3 1 \$55.60 1 \$58.70 \$114.30 009-061-26 115 3 1 \$55.60 1 \$58.70 \$114.30 009-061-27 116 3 1 \$55.60 1 \$58.70 \$114.30 009-061-28 117 3 1 \$55.60 1 \$58.70 \$114.30 009-061-30 119 3 1 \$55.60 1 \$58.70 \$114.30 009-061-30 119 3 1 \$55.60 1 \$58.70 \$114.30 009-061-30 119 3 1 \$55.60 1 \$	009-061-01	90	3	1	\$55.60	1	\$58.70	\$114.30
009-061-04 93 3 1 S55.60 1 S58.70 S114.30 009-061-05 94 3 1 S55.60 1 S58.70 S114.30 009-061-06 95 3 1 S55.60 1 S58.70 S114.30 009-061-07 96 3 1 S55.60 1 S58.70 S114.30 009-061-08 97 3 1 S55.60 1 S58.70 S114.30 009-061-09 98 3 1 S55.60 1 S58.70 S114.30 009-061-10 99 3 1 S55.60 1 S58.70 S114.30 009-061-11 100 3 1 S55.60 1 S58.70 S114.30 009-061-12 101 3 1 S55.60 1 S58.70 S114.30 009-061-13 102 3 1 S55.60 1 S58.70 S114.30 009-061-14 103 3 1 S55.60 1 S58.70 S114.30 009-061-15 104 3 1 S55.60 1 S58.70 S114.30 009-061-16 105 3 1 S55.60 1 S58.70 S114.30 009-061-17 106 3 1 S55.60 1 S58.70 S114.30 009-061-18 107 3 1 S55.60 1 S58.70 S114.30 009-061-19 108 3 1 S55.60 1 S58.70 S114.30 009-061-20 109 3 1 S55.60 1 S58.70 S114.30 009-061-21 110 3 1 S55.60 1 S58.70 S114.30 009-061-22 111 3 S55.60 1 S58.70 S114.30 009-061-24 110 3 1 S55.60 1 S58.70 S114.30 009-061-25 114 3 1 S55.60 1 S58.70 S114.30 009-061-26 115 3 1 S55.60 1 S58.70 S114.30 009-061-27 116 3 S55.60 1 S58.70 S114.30 009-061-28 117 3 S55.60 1 S58.70 S114.30 009-061-29 119 3 S55.60 1 S58.70 S114.30 009-061-21 110 3 S55.60 1 S58.70 S114.30 009-061-22 111 3 S55.60 1 S58.70 S114.30 009-061-24 113 3 S55.60 1 S58.70 S114.30 009-061-25 114 3 S55.60 1 S58.70 S114.30 009-061-26 115 3 S55.60 1 S58.70 S114.30 009-061-27 116 3 S55.60 1 S58.70 S114.30 009-061-28 117 3 S55.60 1 S58.70 S114.30 009-061-29 118 3 S55.60 1 S58.70 S114.30 009-061-29 118 3 S55.60 1 S58.70 S114.30 009-061-30 119 3 S55.60 1 S58.70 S114.30 009-061-31 120 3 S55.60 1 S58.70 S114.30 009-061-32 121 3 S55.60 1 S58.70 S114.30 009-061-33 122 3 S55.60 1 S58.70 S114.30 009-061-34 123 3 S55.60 1 S58.70 S114.30 009-061-35 122 3 S55.60 1 S58.70 S114.30 009-061-30 119 3 S55.60 1 S58.70 S114.30 009-061-31 120 3 S55.60 1 S58.70 S114.30 009-061-31 120 3 S55.60 1 S58.70 S114.30 009-061-31 120 3 S55.60 1 S58.70	009-061-02	91	3	1	\$55.60	1	\$58.70	\$114.30
009-061-05 94 3 1 S55.60 1 S58.70 S114.30 009-061-07 96 3 1 S55.60 1 S58.70 S114.30 009-061-07 96 3 1 S55.60 1 S58.70 S114.30 009-061-08 97 3 1 S55.60 1 S58.70 S114.30 009-061-09 98 3 1 S55.60 1 S58.70 S114.30 009-061-10 99 3 1 S55.60 1 S58.70 S114.30 009-061-11 100 3 1 S55.60 1 S58.70 S114.30 009-061-12 101 3 1 S55.60 1 S58.70 S114.30 009-061-13 102 3 1 S55.60 1 S58.70 S114.30 009-061-14 103 3 1 S55.60 1 S58.70 S114.30 009-061-15 104 3 1 S55.60 1 S58.70 S114.30 009-061-16 105 3 1 S55.60 1 S58.70 S114.30 009-061-16 106 3 1 S55.60 1 S58.70 S114.30 009-061-17 106 3 1 S55.60 1 S58.70 S114.30 009-061-18 107 3 1 S55.60 1 S58.70 S114.30 009-061-19 108 3 1 S55.60 1 S58.70 S114.30 009-061-19 108 3 1 S55.60 1 S58.70 S114.30 009-061-20 109 3 1 S55.60 1 S58.70 S114.30 009-061-21 110 3 S55.60 1 S58.70 S114.30 009-061-22 111 3 S55.60 1 S58.70 S114.30 009-061-24 113 3 1 S55.60 1 S58.70 S114.30 009-061-25 114 3 S55.60 1 S58.70 S114.30 009-061-26 115 3 S55.60 1 S58.70 S114.30 009-061-27 116 3 S55.60 1 S58.70 S114.30 009-061-28 117 3 S55.60 1 S58.70 S114.30 009-061-29 118 3 S55.60 1 S58.70 S114.30 009-061-31 120 3 S55.60 1 S58.70 S114.30 009-061-32 121 3 S55.60 1 S58.70 S114.30 009-061-32 121 3 S55.60 1 S58.70 S114.30 009-061-34 122 3 S55.60 1 S58.70 S114.30 009-061-34 123 3 S55.60 1 S58.70 S114.30 009-061-34 123 3 S55.60 1 S58.70 S114.30 009-061-34 124 3 S55.60 1 S58.70 S114.30 009-061-30 S58.70 S114.30 009-061-	009-061-03	92	3	1	\$55.60	1	\$58.70	\$114.30
009-061-06 95 3 1 \$55.60 1 \$58.70 \$114.30 009-061-07 96 3 1 \$55.60 1 \$58.70 \$114.30 009-061-09 98 3 1 \$55.60 1 \$58.70 \$114.30 009-061-10 99 3 1 \$55.60 1 \$58.70 \$114.30 009-061-11 100 3 1 \$55.60 1 \$58.70 \$114.30 009-061-12 101 3 1 \$55.60 1 \$58.70 \$114.30 009-061-13 102 3 1 \$55.60 1 \$58.70 \$114.30 009-061-14 103 3 1 \$55.60 1 \$58.70 \$114.30 009-061-15 104 3 1 \$55.60 1 \$58.70 \$114.30 009-061-16 105 3 1 \$55.60 1 \$58.70 \$114.30 009-061-17 106 <t< td=""><td>009-061-04</td><td>93</td><td>3</td><td>1</td><td>\$55.60</td><td>1</td><td>\$58.70</td><td>\$114.30</td></t<>	009-061-04	93	3	1	\$55.60	1	\$58.70	\$114.30
009-061-07 96 3 1 S55.60 1 S58.70 S114.30 009-061-08 97 3 1 S55.60 1 S58.70 S114.30 009-061-09 98 3 1 S55.60 1 S58.70 S114.30 009-061-10 99 3 1 S55.60 1 S58.70 S114.30 009-061-11 100 3 1 S55.60 1 S58.70 S114.30 009-061-12 101 3 1 S55.60 1 S58.70 S114.30 009-061-13 102 3 1 S55.60 1 S58.70 S114.30 009-061-14 103 3 1 S55.60 1 S58.70 S114.30 009-061-15 104 3 1 S55.60 1 S58.70 S114.30 009-061-16 105 3 1 S55.60 1 S58.70 S114.30 009-061-17 106 3 1 S55.60 1 S58.70 S114.30 009-061-18 107 3 1 S55.60 1 S58.70 S114.30 009-061-19 108 3 1 S55.60 1 S58.70 S114.30 009-061-20 109 3 1 S55.60 1 S58.70 S114.30 009-061-21 110 3 1 S55.60 1 S58.70 S114.30 009-061-22 111 3 S55.60 1 S58.70 S114.30 009-061-23 112 3 1 S55.60 1 S58.70 S114.30 009-061-24 113 3 1 S55.60 1 S58.70 S114.30 009-061-25 114 3 1 S55.60 1 S58.70 S114.30 009-061-26 115 3 1 S55.60 1 S58.70 S114.30 009-061-27 116 3 S55.60 1 S58.70 S114.30 009-061-28 117 3 S55.60 1 S58.70 S114.30 009-061-29 118 3 S55.60 1 S58.70 S114.30 009-061-26 115 3 S55.60 1 S58.70 S114.30 009-061-27 116 3 S55.60 1 S58.70 S114.30 009-061-28 117 3 S55.60 1 S58.70 S114.30 009-061-29 118 3 S55.60 1 S58.70 S114.30 009-061-31 120 3 S55.60 1 S58.70 S114.30 009-061-32 121 3 S55.60 1 S58.70 S114.30 009-061-33 122 3 S55.60 1 S58.70 S114.30 009-061-34 120 3 S55.60 1 S58.70 S114.30 009-061-35 S56.00 S55.60 009-061-30 S56.00 S55.60 S55.60 009-061-31 S56.00 S55.60	009-061-05	94	3	1	\$55.60	1	\$58.70	\$114.30
009-061-08 97 3 1 \$55.60 1 \$58.70 \$114.30 009-061-09 98 3 1 \$55.60 1 \$58.70 \$114.30 009-061-10 99 3 1 \$55.60 1 \$58.70 \$114.30 009-061-11 100 3 1 \$55.60 1 \$58.70 \$114.30 009-061-12 101 3 1 \$55.60 1 \$58.70 \$114.30 009-061-13 102 3 1 \$55.60 1 \$58.70 \$114.30 009-061-14 103 3 1 \$55.60 1 \$58.70 \$114.30 009-061-15 104 3 1 \$55.60 1 \$58.70 \$114.30 009-061-16 105 3 1 \$55.60 1 \$58.70 \$114.30 009-061-17 106 3 1 \$55.60 1 \$58.70 \$114.30 009-061-18 107 3 1 \$55.60 1 \$58.70 \$114.30 009-061-19 108 3 1 \$55.60 1 \$58.70 \$114.30 009-061-20 109 3 1 \$55.60 1 \$58.70 \$114.30 009-061-22 111 3 1 \$55.60 1 \$58.70 \$114.30 009-061-22 111 3 1 \$55.60 1 \$58.70 \$114.30 009-061-24 113 3 1 \$55.60 1 \$58.70 \$114.30 009-061-25 114 3 1 \$55.60 1 \$58.70 \$114.30 009-061-26 115 3 1 \$55.60 1 \$58.70 \$114.30 009-061-27 116 3 1 \$55.60 1 \$58.70 \$114.30 009-061-28 117 3 1 \$55.60 1 \$58.70 \$114.30 009-061-28 117 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 1 \$58.70 \$114.30 009-061-27 116 3 1 \$55.60 1 \$58.70 \$114.30 009-061-28 117 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 1 \$58.70 \$114.30 009-061-32 112 3 1 \$55.60 1 \$58.70 \$114.30 009-061-32 112 3 1 \$55.60 1 \$58.70 \$114.30 009-061-32 112 3 1 \$55.60 1 \$58.70 \$114.30 009-061-32 112 3 1 \$55.60 1 \$58.70 \$114.30 009-061-32 112 3 1 \$55.60 1 \$58.70 \$114.30 009-061-32 112 3 1 \$55.60 1 \$58.70 \$114.30 009-061-32 121 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-31 124 3 1 \$55.6	009-061-06	95	3	1	\$55.60	1	\$58.70	\$114.30
009-061-09 98 3 1 \$55.60 1 \$58.70 \$114.30 009-061-10 99 3 1 \$55.60 1 \$58.70 \$114.30 009-061-11 100 3 1 \$55.60 1 \$58.70 \$114.30 009-061-12 101 3 1 \$55.60 1 \$58.70 \$114.30 009-061-13 102 3 1 \$55.60 1 \$58.70 \$114.30 009-061-14 103 3 1 \$55.60 1 \$58.70 \$114.30 009-061-15 104 3 1 \$55.60 1 \$58.70 \$114.30 009-061-16 105 3 1 \$55.60 1 \$58.70 \$114.30 009-061-17 106 3 1 \$55.60 1 \$58.70 \$114.30 009-061-18 107 3 1 \$55.60 1 \$58.70 \$114.30 009-061-19 108 3 1 \$55.60 1 \$58.70 \$114.30 009-061-19 108 3 1 \$55.60 1 \$58.70 \$114.30 009-061-20 109 3 1 \$55.60 1 \$58.70 \$114.30 009-061-21 110 3 1 \$55.60 1 \$58.70 \$114.30 009-061-22 111 3 1 \$55.60 1 \$58.70 \$114.30 009-061-23 112 3 1 \$55.60 1 \$58.70 \$114.30 009-061-24 113 3 1 \$55.60 1 \$58.70 \$114.30 009-061-25 114 3 1 \$55.60 1 \$58.70 \$114.30 009-061-26 115 3 1 \$55.60 1 \$58.70 \$114.30 009-061-27 116 3 1 \$55.60 1 \$58.70 \$114.30 009-061-28 117 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 1 \$58.70 \$114.30 009-061-32 121 3 1 \$55.60 1 \$58.70 \$114.30 009-061-32 121 3 1 \$55.60 1 \$58.70 \$114.30 009-061-32 121 3 1 \$55.60 1 \$58.70 \$114.30 009-061-32 121 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 126 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 126 3 1 \$55.60 1 \$58.70 \$114.30 009-061-31 124 3 1 \$55.60 1 \$58.70 \$114.30 009-061-31 124 3 1 \$55.	009-061-07	96	3	1	\$55.60	1	\$58.70	\$114.30
009-061-10 99 3 1 S55.60 1 S58.70 S114.30 009-061-11 100 3 1 S55.60 1 S58.70 S114.30 009-061-12 101 3 1 S55.60 1 S58.70 S114.30 009-061-13 102 3 1 S55.60 1 S58.70 S114.30 009-061-14 103 3 1 S55.60 1 S58.70 S114.30 009-061-15 104 3 1 S55.60 1 S58.70 S114.30 009-061-16 105 3 1 S55.60 1 S58.70 S114.30 009-061-16 105 3 1 S55.60 1 S58.70 S114.30 009-061-17 106 3 1 S55.60 1 S58.70 S114.30 009-061-18 107 3 1 S55.60 1 S58.70 S114.30 009-061-19 108 3 1 S55.60 1 S58.70 S114.30 009-061-20 109 3 1 S55.60 1 S58.70 S114.30 009-061-21 110 3 1 S55.60 1 S58.70 S114.30 009-061-22 111 3 1 S55.60 1 S58.70 S114.30 009-061-22 111 3 1 S55.60 1 S58.70 S114.30 009-061-23 112 3 1 S55.60 1 S58.70 S114.30 009-061-24 113 3 1 S55.60 1 S58.70 S114.30 009-061-25 114 3 1 S55.60 1 S58.70 S114.30 009-061-26 115 3 1 S55.60 1 S58.70 S114.30 009-061-27 116 3 1 S55.60 1 S58.70 S114.30 009-061-28 117 3 1 S55.60 1 S58.70 S114.30 009-061-29 118 3 1 S55.60 1 S58.70 S114.30 009-061-27 116 3 1 S55.60 1 S58.70 S114.30 009-061-28 117 3 1 S55.60 1 S58.70 S114.30 009-061-29 118 3 1 S55.60 1 S58.70 S114.30 009-061-29 118 3 1 S55.60 1 S58.70 S114.30 009-061-30 119 3 1 S55.60 1 S58.70 S114.30 009-061-31 120 3 1 S55.60 1 S58.70 S114.30 009-061-32 121 3 1 S55.60 1 S58.70 S114.30 009-061-32 121 3 1 S55.60 1 S58.70 S114.30 009-061-34 123 3 1 S55.60 1 S58.70 S114.30 009-061-34 124 3 1 S55.60 1 S58.70 S114.30 009-061-34 124 3 1 S55.60 1 S58.70 S114.30 009-061-34 123 3 1 S55.60 1 S58.70 S114.30 009-061-34 124 3 1 S55	009-061-08	97	3	1	\$55.60	1	\$58.70	\$114.30
009-061-11 100 3 1 S55.60 1 S58.70 S114.30 009-061-12 101 3 1 S55.60 1 S58.70 S114.30 009-061-13 102 3 1 S55.60 1 S58.70 S114.30 009-061-14 103 3 1 S55.60 1 S58.70 S114.30 009-061-15 104 3 1 S55.60 1 S58.70 S114.30 009-061-16 105 3 1 S55.60 1 S58.70 S114.30 009-061-17 106 3 1 S55.60 1 S58.70 S114.30 009-061-18 107 3 1 S55.60 1 S58.70 S114.30 009-061-19 108 3 1 S55.60 1 S58.70 S114.30 009-061-20 109 3 1 S55.60 1 S58.70 S114.30 009-061-21 110 3 1 S55.60 1 S58.70 S114.30 009-061-22 111 3 1 S55.60 1 S58.70 S114.30 009-061-23 112 3 1 S55.60 1 S58.70 S114.30 009-061-24 113 3 1 S55.60 1 S58.70 S114.30 009-061-25 114 3 1 S55.60 1 S58.70 S114.30 009-061-26 115 3 1 S55.60 1 S58.70 S114.30 009-061-27 116 3 1 S55.60 1 S58.70 S114.30 009-061-28 117 3 1 S55.60 1 S58.70 S114.30 009-061-29 118 3 1 S55.60 1 S58.70 S114.30 009-061-27 116 3 1 S55.60 1 S58.70 S114.30 009-061-28 117 3 1 S55.60 1 S58.70 S114.30 009-061-29 118 3 1 S55.60 1 S58.70 S114.30 009-061-27 116 3 1 S55.60 1 S58.70 S114.30 009-061-28 117 3 1 S55.60 1 S58.70 S114.30 009-061-29 118 3 1 S55.60 1 S58.70 S114.30 009-061-29 118 3 1 S55.60 1 S58.70 S114.30 009-061-30 119 3 1 S55.60 1 S58.70 S114.30 009-061-31 120 3 1 S55.60 1 S58.70 S114.30 009-061-32 121 3 1 S55.60 1 S58.70 S114.30 009-061-34 123 3 1 S55.60 1 S58.70 S114.30 009-061-34 124 3 1 S55.60 1 S58.70 S114.30 009-061-34 123 3 1 S55.60 1 S58.70 S114.30 009-061-34 123 3 1 S55.60 1 S58.70 S114.30 009-061-34 124 3 1 S55.60 1 S58.70 S114.30 009-061-34 123 3 1 S55.60 1 S58.70 S114.30 009-061-34 124 3 1 S5	009-061-09	98	3	1	\$55.60	1	\$58.70	\$114.30
009-061-12	009-061-10	99	3	1	\$55.60	1	\$58.70	\$114.30
009-061-13 102 3 1 \$55.60 1 \$58.70 \$114.30 009-061-14 103 3 1 \$55.60 1 \$58.70 \$114.30 009-061-15 104 3 1 \$55.60 1 \$58.70 \$114.30 009-061-16 105 3 1 \$55.60 1 \$58.70 \$114.30 009-061-17 106 3 1 \$55.60 1 \$58.70 \$114.30 009-061-18 107 3 1 \$55.60 1 \$58.70 \$114.30 009-061-19 108 3 1 \$55.60 1 \$58.70 \$114.30 009-061-20 109 3 1 \$55.60 1 \$58.70 \$114.30 009-061-21 110 3 1 \$55.60 1 \$58.70 \$114.30 009-061-22 111 3 1 \$55.60 1 \$58.70 \$114.30 009-061-23 112 3 1 \$55.60 1 \$58.70 \$114.30 009-061-24 113 3 1 \$55.60 1 \$58.70 \$114.30 009-061-25 114 3 1 \$55.60 1 \$58.70 \$114.30 009-061-26 115 3 1 \$55.60 1 \$58.70 \$114.30 009-061-27 116 3 1 \$55.60 1 \$58.70 \$114.30 009-061-28 117 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 1 \$58.70 \$114.30 009-061-30 119 3 1 \$55.60 1 \$58.70 \$114.30 009-061-31 120 3 1 \$55.60 1 \$58.70 \$114.30 009-061-32 121 3 1 \$55.60 1 \$58.70 \$114.30 009-061-31 120 3 1 \$55.60 1 \$58.70 \$114.30 009-061-32 121 3 1 \$55.60 1 \$58.70 \$114.30 009-061-33 122 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-081-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-181-01 124 3 1 \$55.60 1 \$58.70 \$114.30 009-181-01 124 3 1 \$55.60 1 \$58.70 \$114.30 009-181-02 125 3 1 \$55.60 1 \$58.70 \$114.30 009-181-03 126 3 1 \$55.60 1 \$58.70 \$114.30 009-181-04 127 3 1 \$55.60 1 \$58.70 \$114.30 009-181-05 128 3 1 \$55.60 1 \$58.70 \$114.30 009-181-05 128 3 1 \$55.60 1 \$58.70 \$114.30 009-181-05 128 3 1 \$55.60 1 \$58.70 \$114.30 009-181-05 128 3 1 \$5	009-061-11	100	3	1	\$55.60	1	\$58.70	\$114.30
009-061-14 103 3 1 \$55.60 1 \$58.70 \$114.30 009-061-15 104 3 1 \$55.60 1 \$58.70 \$114.30 009-061-16 105 3 1 \$55.60 1 \$58.70 \$114.30 009-061-17 106 3 1 \$55.60 1 \$58.70 \$114.30 009-061-18 107 3 1 \$55.60 1 \$58.70 \$114.30 009-061-19 108 3 1 \$55.60 1 \$58.70 \$114.30 009-061-20 109 3 1 \$55.60 1 \$58.70 \$114.30 009-061-21 110 3 1 \$55.60 1 \$58.70 \$114.30 009-061-22 111 3 1 \$55.60 1 \$58.70 \$114.30 009-061-23 112 3 1 \$55.60 1 \$58.70 \$114.30 009-061-24 113 3 1 \$55.60 1 \$58.70 \$114.30 009-061-25 114 3 1 \$55.60 1 \$58.70 \$114.30 009-061-26 115 3 1 \$55.60 1 \$58.70 \$114.30 009-061-27 116 3 1 \$55.60 1 \$58.70 \$114.30 009-061-28 117 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 1 \$58.70 \$114.30 009-061-30 119 3 1 \$55.60 1 \$58.70 \$114.30 009-061-31 120 3 1 \$55.60 1 \$58.70 \$114.30 009-061-32 121 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-181-04 124 3 1 \$55.60 1 \$58.70 \$114.30 009-181-04 127 3 1 \$55.60 1 \$58.70 \$114.30 009-181-05 128 3 1 \$55.60 1 \$58.70 \$114.30 009-181-06 128 3 1 \$55.60 1 \$58.70 \$114.30 009-181-07 124 3 1 \$55.60 1 \$58.70 \$114.30 009-181-08 126 3 1 \$55.60 1 \$58.70 \$114.30 009-181-09 124 3 1 \$55.60 1 \$58.70 \$114.30 009-181-09 124 3 1 \$55.60 1 \$58.70 \$114.30 009-181-09 124 3 1 \$55.60 1 \$58.70 \$114.30 009-181-09 124 3 1 \$55.60 1 \$58.70 \$114.30 009-181-09 124 3 1 \$55.60 1 \$58.70 \$114.30 009-181-09 126 127 3 1 \$55.60 1 \$58.70 \$114.30 009-181-09 126 12	009-061-12	101	3	1	\$55.60	1	\$58.70	\$114.30
009-061-15	009-061-13	102	3	1	\$55.60	1	\$58.70	\$114.30
009-061-16	009-061-14	103	3	1	\$55.60	1	\$58.70	\$114.30
009-061-17 106 3 1 \$55.60 1 \$58.70 \$114.30 009-061-18 107 3 1 \$55.60 1 \$58.70 \$114.30 009-061-19 108 3 1 \$55.60 0 \$0.00 \$55.60 009-061-20 109 3 1 \$55.60 1 \$58.70 \$114.30 009-061-21 110 3 1 \$55.60 1 \$58.70 \$114.30 009-061-22 111 3 1 \$55.60 1 \$58.70 \$114.30 009-061-23 112 3 1 \$55.60 1 \$58.70 \$114.30 009-061-24 113 3 1 \$55.60 1 \$58.70 \$114.30 009-061-25 114 3 1 \$55.60 1 \$58.70 \$114.30 009-061-26 115 3 1 \$55.60 0 \$0.00 \$55.60 009-061-27 116 <t< td=""><td>009-061-15</td><td>104</td><td>3</td><td>1</td><td>\$55.60</td><td>1</td><td>\$58.70</td><td>\$114.30</td></t<>	009-061-15	104	3	1	\$55.60	1	\$58.70	\$114.30
009-061-18 107 3 1 \$55.60 1 \$58.70 \$114.30 009-061-19 108 3 1 \$55.60 0 \$0.00 \$55.60 009-061-20 109 3 1 \$55.60 1 \$58.70 \$114.30 009-061-21 110 3 1 \$55.60 1 \$58.70 \$114.30 009-061-22 111 3 1 \$55.60 1 \$58.70 \$114.30 009-061-23 112 3 1 \$55.60 1 \$58.70 \$114.30 009-061-24 113 3 1 \$55.60 1 \$58.70 \$114.30 009-061-25 114 3 1 \$55.60 1 \$58.70 \$114.30 009-061-26 115 3 1 \$55.60 0 \$0.00 \$55.60 009-061-27 116 3 1 \$55.60 1 \$58.70 \$114.30 009-061-28 117 <t< td=""><td>009-061-16</td><td>105</td><td>3</td><td>1</td><td>\$55.60</td><td>1</td><td>\$58.70</td><td>\$114.30</td></t<>	009-061-16	105	3	1	\$55.60	1	\$58.70	\$114.30
009-061-19 108 3 1 \$55.60 0 \$0.00 \$55.60 009-061-20 109 3 1 \$55.60 1 \$58.70 \$114.30 009-061-21 110 3 1 \$55.60 1 \$58.70 \$114.30 009-061-22 111 3 1 \$55.60 1 \$58.70 \$114.30 009-061-23 112 3 1 \$55.60 1 \$58.70 \$114.30 009-061-24 113 3 1 \$55.60 1 \$58.70 \$114.30 009-061-25 114 3 1 \$55.60 1 \$58.70 \$114.30 009-061-26 115 3 1 \$55.60 0 \$0.00 \$55.60 009-061-27 116 3 1 \$55.60 1 \$58.70 \$114.30 009-061-28 117 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 <t< td=""><td>009-061-17</td><td>106</td><td>3</td><td>1</td><td>\$55.60</td><td>1</td><td>\$58.70</td><td>\$114.30</td></t<>	009-061-17	106	3	1	\$55.60	1	\$58.70	\$114.30
009-061-20 109 3 1 \$55.60 1 \$58.70 \$114.30 009-061-21 110 3 1 \$55.60 1 \$58.70 \$114.30 009-061-22 111 3 1 \$55.60 1 \$58.70 \$114.30 009-061-23 112 3 1 \$55.60 1 \$58.70 \$114.30 009-061-24 113 3 1 \$55.60 1 \$58.70 \$114.30 009-061-25 114 3 1 \$55.60 1 \$58.70 \$114.30 009-061-26 115 3 1 \$55.60 0 \$0.00 \$55.60 009-061-27 116 3 1 \$55.60 1 \$58.70 \$114.30 009-061-28 117 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 1 \$58.70 \$114.30 009-061-30 119	009-061-18	107	3	1	\$55.60	1	\$58.70	\$114.30
009-061-21 110 3 1 \$55.60 1 \$58.70 \$114.30 009-061-22 111 3 1 \$55.60 1 \$58.70 \$114.30 009-061-23 112 3 1 \$55.60 1 \$58.70 \$114.30 009-061-24 113 3 1 \$55.60 1 \$58.70 \$114.30 009-061-25 114 3 1 \$55.60 1 \$58.70 \$114.30 009-061-26 115 3 1 \$55.60 0 \$0.00 \$55.60 009-061-27 116 3 1 \$55.60 1 \$58.70 \$114.30 009-061-28 117 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 0 \$0.00 \$55.60 009-061-30 119 3 1 \$55.60 1 \$58.70 \$114.30 009-061-31 120 <t< td=""><td>009-061-19</td><td>108</td><td>3</td><td>1</td><td>\$55.60</td><td>0</td><td>\$0.00</td><td>\$55.60</td></t<>	009-061-19	108	3	1	\$55.60	0	\$0.00	\$55.60
009-061-22 111 3 1 \$55.60 1 \$58.70 \$114.30 009-061-23 112 3 1 \$55.60 1 \$58.70 \$114.30 009-061-24 113 3 1 \$55.60 1 \$58.70 \$114.30 009-061-25 114 3 1 \$55.60 1 \$58.70 \$114.30 009-061-26 115 3 1 \$55.60 0 \$0.00 \$55.60 009-061-27 116 3 1 \$55.60 1 \$58.70 \$114.30 009-061-28 117 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 0 \$0.00 \$55.60 009-061-30 119 3 1 \$55.60 1 \$58.70 \$114.30 009-061-31 120 3 1 \$55.60 1 \$58.70 \$114.30 009-061-32 121 <t< td=""><td>009-061-20</td><td>109</td><td>3</td><td>1</td><td>\$55.60</td><td>1</td><td>\$58.70</td><td>\$114.30</td></t<>	009-061-20	109	3	1	\$55.60	1	\$58.70	\$114.30
009-061-23 112 3 1 \$55.60 1 \$58.70 \$114.30 009-061-24 113 3 1 \$55.60 1 \$58.70 \$114.30 009-061-25 114 3 1 \$55.60 1 \$58.70 \$114.30 009-061-26 115 3 1 \$55.60 0 \$0.00 \$55.60 009-061-27 116 3 1 \$55.60 1 \$58.70 \$114.30 009-061-28 117 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 0 \$0.00 \$55.60 009-061-30 119 3 1 \$55.60 1 \$58.70 \$114.30 009-061-31 120 3 1 \$55.60 1 \$58.70 \$114.30 009-061-32 121 3 1 \$55.60 1 \$58.70 \$114.30 009-061-33 122 <t< td=""><td>009-061-21</td><td>110</td><td>3</td><td>1</td><td>\$55.60</td><td>1</td><td>\$58.70</td><td>\$114.30</td></t<>	009-061-21	110	3	1	\$55.60	1	\$58.70	\$114.30
009-061-24 113 3 1 \$55.60 1 \$58.70 \$114.30 009-061-25 114 3 1 \$55.60 1 \$58.70 \$114.30 009-061-26 115 3 1 \$55.60 0 \$0.00 \$55.60 009-061-27 116 3 1 \$55.60 1 \$58.70 \$114.30 009-061-28 117 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 0 \$0.00 \$55.60 009-061-30 119 3 1 \$55.60 1 \$58.70 \$114.30 009-061-31 120 3 1 \$55.60 1 \$58.70 \$114.30 009-061-32 121 3 1 \$55.60 1 \$58.70 \$114.30 009-061-33 122 3 1 \$55.60 1 \$58.70 \$114.30 009-181-01 124 <t< td=""><td>009-061-22</td><td>111</td><td>3</td><td>1</td><td>\$55.60</td><td>1</td><td>\$58.70</td><td>\$114.30</td></t<>	009-061-22	111	3	1	\$55.60	1	\$58.70	\$114.30
009-061-25 114 3 1 \$55.60 1 \$58.70 \$114.30 009-061-26 115 3 1 \$55.60 0 \$0.00 \$55.60 009-061-27 116 3 1 \$55.60 1 \$58.70 \$114.30 009-061-28 117 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 0 \$0.00 \$55.60 009-061-30 119 3 1 \$55.60 1 \$58.70 \$114.30 009-061-31 120 3 1 \$55.60 1 \$58.70 \$114.30 009-061-32 121 3 1 \$55.60 1 \$58.70 \$114.30 009-061-33 122 3 1 \$55.60 1 \$58.70 \$114.30 009-181-01 124 3 1 \$55.60 1 \$58.70 \$114.30 009-181-02 125 <t< td=""><td>009-061-23</td><td>112</td><td>3</td><td>1</td><td>\$55.60</td><td>1</td><td>\$58.70</td><td>\$114.30</td></t<>	009-061-23	112	3	1	\$55.60	1	\$58.70	\$114.30
009-061-26 115 3 1 \$55.60 0 \$0.00 \$55.60 009-061-27 116 3 1 \$55.60 1 \$58.70 \$114.30 009-061-28 117 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 0 \$0.00 \$55.60 009-061-30 119 3 1 \$55.60 1 \$58.70 \$114.30 009-061-31 120 3 1 \$55.60 1 \$58.70 \$114.30 009-061-32 121 3 1 \$55.60 1 \$58.70 \$114.30 009-061-33 122 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-181-01 124 3 1 \$55.60 1 \$58.70 \$114.30 009-181-02 125 <t< td=""><td>009-061-24</td><td>113</td><td>3</td><td>1</td><td>\$55.60</td><td>1</td><td>\$58.70</td><td>\$114.30</td></t<>	009-061-24	113	3	1	\$55.60	1	\$58.70	\$114.30
009-061-27 116 3 1 \$55.60 1 \$58.70 \$114.30 009-061-28 117 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 0 \$0.00 \$55.60 009-061-30 119 3 1 \$55.60 1 \$58.70 \$114.30 009-061-31 120 3 1 \$55.60 1 \$58.70 \$114.30 009-061-32 121 3 1 \$55.60 1 \$58.70 \$114.30 009-061-33 122 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-181-01 124 3 1 \$55.60 1 \$58.70 \$114.30 009-181-02 125 3 1 \$55.60 1 \$58.70 \$114.30 009-181-03 126	009-061-25	114	3	1	\$55.60	1	\$58.70	\$114.30
009-061-28 117 3 1 \$55.60 1 \$58.70 \$114.30 009-061-29 118 3 1 \$55.60 0 \$0.00 \$55.60 009-061-30 119 3 1 \$55.60 1 \$58.70 \$114.30 009-061-31 120 3 1 \$55.60 1 \$58.70 \$114.30 009-061-32 121 3 1 \$55.60 1 \$58.70 \$114.30 009-061-33 122 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-181-01 124 3 1 \$55.60 1 \$58.70 \$114.30 009-181-02 125 3 1 \$55.60 1 \$58.70 \$114.30 009-181-03 126 3 1 \$55.60 1 \$58.70 \$114.30 009-181-05 128	009-061-26	115	3	1	\$55.60	0	\$0.00	\$55.60
009-061-29 118 3 1 \$55.60 0 \$0.00 \$55.60 009-061-30 119 3 1 \$55.60 1 \$58.70 \$114.30 009-061-31 120 3 1 \$55.60 1 \$58.70 \$114.30 009-061-32 121 3 1 \$55.60 1 \$58.70 \$114.30 009-061-33 122 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-181-01 124 3 1 \$55.60 1 \$58.70 \$114.30 009-181-02 125 3 1 \$55.60 1 \$58.70 \$114.30 009-181-03 126 3 1 \$55.60 1 \$58.70 \$114.30 009-181-05 128 3 1 \$55.60 1 \$58.70 \$114.30 009-181-05 128	009-061-27	116	3	1	\$55.60	1	\$58.70	\$114.30
009-061-30 119 3 1 \$55.60 1 \$58.70 \$114.30 009-061-31 120 3 1 \$55.60 1 \$58.70 \$114.30 009-061-32 121 3 1 \$55.60 1 \$58.70 \$114.30 009-061-33 122 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-181-01 124 3 1 \$55.60 1 \$58.70 \$114.30 009-181-02 125 3 1 \$55.60 1 \$58.70 \$114.30 009-181-03 126 3 1 \$55.60 1 \$58.70 \$114.30 009-181-05 128 3 1 \$55.60 1 \$58.70 \$114.30 009-181-05 128 3 1 \$55.60 1 \$58.70 \$114.30	009-061-28	117	3	1	\$55.60	1	\$58.70	\$114.30
009-061-31 120 3 1 \$55.60 1 \$58.70 \$114.30 009-061-32 121 3 1 \$55.60 1 \$58.70 \$114.30 009-061-33 122 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-181-01 124 3 1 \$55.60 1 \$58.70 \$114.30 009-181-02 125 3 1 \$55.60 1 \$58.70 \$114.30 009-181-03 126 3 1 \$55.60 1 \$58.70 \$114.30 009-181-04 127 3 1 \$55.60 1 \$58.70 \$114.30 009-181-05 128 3 1 \$55.60 1 \$58.70 \$114.30	009-061-29	118	3	1	\$55.60	0	\$0.00	\$55.60
009-061-32 121 3 1 \$55.60 1 \$58.70 \$114.30 009-061-33 122 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-181-01 124 3 1 \$55.60 1 \$58.70 \$114.30 009-181-02 125 3 1 \$55.60 1 \$58.70 \$114.30 009-181-03 126 3 1 \$55.60 1 \$58.70 \$114.30 009-181-04 127 3 1 \$55.60 1 \$58.70 \$114.30 009-181-05 128 3 1 \$55.60 1 \$58.70 \$114.30	009-061-30	119	3	1	\$55.60	1	\$58.70	\$114.30
009-061-33 122 3 1 \$55.60 1 \$58.70 \$114.30 009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-181-01 124 3 1 \$55.60 1 \$58.70 \$114.30 009-181-02 125 3 1 \$55.60 1 \$58.70 \$114.30 009-181-03 126 3 1 \$55.60 1 \$58.70 \$114.30 009-181-04 127 3 1 \$55.60 1 \$58.70 \$114.30 009-181-05 128 3 1 \$55.60 1 \$58.70 \$114.30	009-061-31	120	3	1	\$55.60	1	\$58.70	\$114.30
009-061-34 123 3 1 \$55.60 1 \$58.70 \$114.30 009-181-01 124 3 1 \$55.60 1 \$58.70 \$114.30 009-181-02 125 3 1 \$55.60 1 \$58.70 \$114.30 009-181-03 126 3 1 \$55.60 1 \$58.70 \$114.30 009-181-04 127 3 1 \$55.60 1 \$58.70 \$114.30 009-181-05 128 3 1 \$55.60 1 \$58.70 \$114.30	009-061-32	121	3	1	\$55.60	1	\$58.70	\$114.30
009-181-01 124 3 1 \$55.60 1 \$58.70 \$114.30 009-181-02 125 3 1 \$55.60 1 \$58.70 \$114.30 009-181-03 126 3 1 \$55.60 1 \$58.70 \$114.30 009-181-04 127 3 1 \$55.60 1 \$58.70 \$114.30 009-181-05 128 3 1 \$55.60 1 \$58.70 \$114.30	009-061-33	122	3	1	\$55.60	1	\$58.70	\$114.30
009-181-02 125 3 1 \$55.60 1 \$58.70 \$114.30 009-181-03 126 3 1 \$55.60 1 \$58.70 \$114.30 009-181-04 127 3 1 \$55.60 1 \$58.70 \$114.30 009-181-05 128 3 1 \$55.60 1 \$58.70 \$114.30	009-061-34	123	3	1	\$55.60	1	\$58.70	\$114.30
009-181-03 126 3 1 \$55.60 1 \$58.70 \$114.30 009-181-04 127 3 1 \$55.60 1 \$58.70 \$114.30 009-181-05 128 3 1 \$55.60 1 \$58.70 \$114.30 000-181-05 128 3 1 \$55.60 1 \$58.70 \$114.30	009-181-01	124	3	1	\$55.60	1	\$58.70	\$114.30
009-181-04 127 3 1 \$55.60 1 \$58.70 \$114.30 009-181-05 128 3 1 \$55.60 1 \$58.70 \$114.30	009-181-02	125	3	1	\$55.60	1	\$58.70	\$114.30
009-181-05 128 3 1 \$55.60 1 \$58.70 \$114.30	009-181-03	126	3	1	\$55.60	1	\$58.70	\$114.30
\$55.00 \$55.00 \$55.00 \$11.00	009-181-04	127	3	1	\$55.60	1	\$58.70	\$114.30
009-181-06 129 3 1 \$55.60 1 \$58.70 \$114.30	009-181-05	128	3	1	\$55.60	1	\$58.70	\$114.30
	009-181-06	129	3	1	\$55.60	1	\$58.70	\$114.30

Assessor's	Assessment	Sheet	Operations &	Operations &	Debt Service	Debt Service	Total
Parcel Number	#	#	Maintenance EBU	Maintenance Assessment	EBU	Assessment	Assessments
009-181-07	130	3	1	\$55.60	1	\$58.70	\$114.30
009-181-08	131	3	1	\$55.60	1	\$58.70	\$114.30
009-181-09	132	3	1	\$55.60	1	\$58.70	\$114.30
009-181-10	133	3	1	\$55.60	0	\$0.00	\$55.60
009-181-11	134	3	1	\$55.60	1	\$58.70	\$114.30
009-181-12	135	3	1	\$55.60	1	\$58.70	\$114.30
009-181-13	136	3	1	\$55.60	1	\$58.70	\$114.30
009-181-14	137	3	1	\$55.60	1	\$58.70	\$114.30
009-181-15	138	3	1	\$55.60	1	\$58.70	\$114.30
009-181-16	139	3	1	\$55.60	1	\$58.70	\$114.30
009-181-17	140	3	1	\$55.60	1	\$58.70	\$114.30
009-181-18	141	3	1	\$55.60	1	\$58.70	\$114.30
009-181-19	142	3	0	\$0.00	0	\$0.00	\$0.00
014-042-05	143	5	1	\$55.60	1	\$58.70	\$114.30
014-042-06	144	5	0	\$0.00	0	\$0.00	\$0.00
014-042-17	145	4	0	\$0.00	0	\$0.00	\$0.00
014-042-18	146	4	1	\$55.60	1	\$58.70	\$114.30
014-042-19	147	4	0	\$0.00	0	\$0.00	\$0.00
014-042-20	148	4	1	\$55.60	1	\$58.70	\$114.30
014-042-22	149	4	1	\$55.60	1	\$58.70	\$114.30
014-042-26	150	4	1	\$55.60	1	\$58.70	\$114.30
014-042-27	151	4	0	\$0.00	0	\$0.00	\$0.00
014-072-04	152	4	1	\$55.60	1	\$58.70	\$114.30
014-072-20	153	4	1	\$55.60	1	\$58.70	\$114.30
014-072-21	154	2	1	\$55.60	1	\$58.70	\$114.30
014-072-33	155	4	1	\$55.60	1	\$58.70	\$114.30
014-072-34	156	4	0	\$0.00	0	\$0.00	\$0.00
014-073-05	157	4	1	\$55.60	1	\$58.70	\$114.30
014-073-06	158	4	0	\$0.00	0	\$0.00	\$0.00
014-073-07	159	4	1	\$55.60	1	\$58.70	\$114.30
014-073-08	160	4	0	\$0.00	0	\$0.00	\$0.00
014-073-09	161	4	1	\$55.60	1	\$58.70	\$114.30
014-073-10	162	4	0	\$0.00	0	\$0.00	\$0.00
014-101-09	163	2	16	\$889.62	0	\$0.00	\$889.62
014-101-11	164	2	0.76	\$42.26	0	\$0.00	\$42.26
014-111-01	165	2	1	\$55.60	1	\$58.70	\$114.30
014-111-02	166	2	1	\$55.60	1	\$58.70	\$114.30
014-111-03	167	2	1	\$55.60	1	\$58.70	\$114.30
014-111-14	168	2	1	\$55.60	1	\$58.70	\$114.30
014-111-15	169	2	1	\$55.60	1	\$58.70	\$114.30
014-111-17	170	2	1	\$55.60	1	\$58.70	\$114.30
014-111-21	171	2	1	\$55.60	1	\$58.70	\$114.30

	101 4		Operations		713303311101	10 11011	
Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
014-111-34	172	2	1	\$55.60	1	\$58.70	\$114.30
014-151-11	174	2	1	\$55.60	1	\$58.70	\$114.30
014-151-12	175	2	0	\$0.00	0	\$0.00	\$0.00
014-151-17	176	2	20.02	\$1,113.11	20.02	\$1,175.17	\$2,288.28
014-161-02	177	2	5.16	\$286.91	5.18	\$304.07	\$590.98
014-161-07	178	2	1	\$55.60	1	\$58.70	\$114.30
014-161-34	179M	2	1.5	\$83.40	0	\$0.00	\$83.40
014-161-19	181	2	1.5	\$83.40	0	\$0.00	\$83.40
014-161-20	182	2	1.56	\$86.74	1.57	\$92.16	\$178.90
014-161-21	183	2	1.5	\$83.39	1.5	\$88.05	\$171.44
014-161-28	184	2	3.28	\$182.38	3.26	\$191.36	\$373.74
014-161-30	185	2	5	\$278.00	5	\$293.50	\$571.50
014-161-32	186	2	4.08	\$226.85	4.07	\$238.91	\$465.76
014-161-33	187	2	1	\$55.60	1	\$58.70	\$114.30
014-171-01	188	2	1	\$55.60	1	\$58.70	\$114.30
014-171-02	189	2	1	\$55.60	1	\$58.70	\$114.30
014-171-03	190	2	1	\$55.60	1	\$58.70	\$114.30
014-171-04	191	2	1	\$55.60	1	\$58.70	\$114.30
014-171-19	192	2	1	\$55.60	1	\$58.70	\$114.30
014-171-37	193M	2	1	\$55.60	1	\$58.70	\$114.30
014-171-27	195	2	4.375	\$243.25	4.38	\$257.11	\$500.36
014-171-28	196	2	1.5	\$83.39	1.5	\$88.05	\$171.44
014-171-29	197	2	1	\$55.60	1	\$58.70	\$114.30
014-171-30	198	2	1	\$55.60	1	\$58.70	\$114.30
014-171-32	199	2	1	\$55.60	1	\$58.70	\$114.30
014-171-33	200	2	1	\$55.60	1	\$58.70	\$114.30
014-171-36	201	2	1	\$55.60	1	\$58.70	\$114.30
014-172-04	202	2	1	\$55.60	1	\$58.70	\$114.30
014-172-05	203	2	1	\$55.60	1	\$58.70	\$114.30
014-172-06	204	2	1	\$55.60	1	\$58.70	\$114.30
014-172-07	205	2	1	\$55.60	1	\$58.70	\$114.30
014-172-08	206	2	1	\$55.60	1	\$58.70	\$114.30
014-172-09	207	2	1	\$55.60	1	\$58.70	\$114.30
014-172-10	208	2	1	\$55.60	1	\$58.70	\$114.30
014-172-11	209	2	1	\$55.60	1	\$58.70	\$114.30
014-172-12	210	2	0	\$0.00	0	\$0.00	\$0.00
014-172-13	211	2	1	\$55.60	1	\$58.70	\$114.30
014-172-19	212M	2	1	\$55.60	1	\$58.70	\$114.30
014-172-16	214	2	1	\$55.60	1	\$58.70	\$114.30
014-172-17	215	2	1	\$55.60	0	\$0.00	\$55.60
014-172-18	216	2	1	\$55.60	1	\$58.70	\$114.30
014-173-01	217	2	1	\$55.60	1	\$58.70	\$114.30

	101 4	0 411111141	Operations	Operations	113303311101		
Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	& Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
014-173-02	218	2	1	\$55.60	1	\$58.70	\$114.30
014-173-03	219	2	1	\$55.60	1	\$58.70	\$114.30
014-173-04	220	2	1	\$55.60	1	\$58.70	\$114.30
014-173-05	221	2	1	\$55.60	1	\$58.70	\$114.30
014-173-15	222	2	0	\$0.00	0	\$0.00	\$0.00
014-173-16	223	2	1	\$55.60	1	\$58.70	\$114.30
014-173-17	224	2	1	\$55.60	1	\$58.70	\$114.30
014-173-18	225	2	1	\$55.60	1	\$58.70	\$114.30
015-231-12	226	5	1	\$55.60	1	\$58.70	\$114.30
015-231-13	227	5	1	\$55.60	1	\$58.70	\$114.30
015-231-18	228	5	1	\$55.60	1	\$58.70	\$114.30
015-231-19	229	5	1	\$55.60	1	\$58.70	\$114.30
015-241-01	230	9	1	\$55.60	1	\$58.70	\$114.30
015-241-02	231	9	1	\$55.60	1	\$58.70	\$114.30
015-241-03	232	9	0	\$0.00	0	\$0.00	\$0.00
015-241-04	233	9	1	\$55.60	1	\$58.70	\$114.30
015-241-05	234	9	0	\$0.00	0	\$0.00	\$0.00
015-241-21	235M	#N/A	1	\$55.60	1	\$58.70	\$114.30
015-241-07	236	9	1	\$55.60	1	\$58.70	\$114.30
015-241-12	237	9	1	\$55.60	1	\$58.70	\$114.30
015-241-14	238	9	0	\$0.00	0	\$0.00	\$0.00
015-241-22	239M	#N/A	1	\$55.60	1	\$58.70	\$114.30
015-241-17	241	9	1	\$55.60	1	\$58.70	\$114.30
015-241-18	242	9	1	\$55.60	1	\$58.70	\$114.30
016-011-01	243	9	1	\$55.60	1	\$58.70	\$114.30
016-011-05	244	9	1	\$55.60	0	\$0.00	\$55.60
016-011-08	245	10	1	\$55.60	0	\$0.00	\$55.60
016-011-10	246	9	1	\$55.60	0	\$0.00	\$55.60
016-011-11	247	9	1	\$55.60	1	\$58.70	\$114.30
016-011-12	248	9	1	\$55.60	0	\$0.00	\$55.60
016-011-13	249	9	1	\$55.60	1	\$58.70	\$114.30
016-011-14	250	9	1	\$55.60	1	\$58.70	\$114.30
016-011-15	251	9	1	\$55.60	0	\$0.00	\$55.60
016-011-18	252	9	1	\$55.60	1	\$58.70	\$114.30
016-011-19	253	9	1	\$55.60	1	\$58.70	\$114.30
016-011-20	254	9	1	\$55.60	1	\$58.70	\$114.30
016-011-21	255	10	1	\$55.60	1	\$58.70	\$114.30
016-011-23	256	9	1	\$55.60	0	\$0.00	\$55.60
016-011-24	257	10	1	\$55.60	1	\$58.70	\$114.30
016-011-28	258	10	1	\$55.60	1	\$58.70	\$114.30
016-011-29	259	10	1	\$55.60	1	\$58.70	\$114.30
016-011-30	260	9	1	\$55.60	1	\$58.70	\$114.30

for a Summary of Changes to Part C – Assessment Roll										
Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments			
016-012-03	261	9	1	\$55.60	1	\$58.70	\$114.30			
016-012-05	262	10	1	\$55.60	0	\$0.00	\$55.60			
016-012-12	263	10	1	\$55.60	0	\$0.00	\$55.60			
016-012-13	264	10	1	\$55.60	1	\$58.70	\$114.30			
016-012-14	265	10	0	\$0.00	0	\$0.00	\$0.00			
016-012-16	266	12	1	\$55.60	1	\$58.70	\$114.30			
016-012-17	267	12	1	\$55.60	1	\$58.70	\$114.30			
016-012-18	268	12	1	\$55.60	1	\$58.70	\$114.30			
016-012-19	269	12	1	\$55.60	1	\$58.70	\$114.30			
016-012-23	270	10	1	\$55.60	1	\$58.70	\$114.30			
016-012-26	271	10	1	\$55.60	0	\$0.00	\$55.60			
016-012-27	272	12	1	\$55.60	1	\$58.70	\$114.30			
016-012-32	273	10	1	\$55.60	1	\$58.70	\$114.30			
016-012-33	274	10	1	\$55.60	1	\$58.70	\$114.30			
016-012-34	275	10	0	\$0.00	0	\$0.00	\$0.00			
016-012-37	276	12	1	\$55.60	1	\$58.70	\$114.30			
016-012-38	277	12	1	\$55.60	1	\$58.70	\$114.30			
016-012-46	278	10	1	\$55.60	1	\$58.70	\$114.30			
016-012-54	279	10	1	\$55.60	1	\$58.70	\$114.30			
016-012-55	280	10	1	\$55.60	1	\$58.70	\$114.30			
016-012-59	281	10	1	\$55.60	1	\$58.70	\$114.30			
016-012-64	282	9	1	\$55.60	1	\$58.70	\$114.30			
016-012-65	283	9	1	\$55.60	0	\$0.00	\$55.60			
016-012-67	284	10	1	\$55.60	0	\$0.00	\$55.60			
016-012-68	285	10	1	\$55.60	1	\$58.70	\$114.30			
016-021-01	286	5	1	\$55.60	1	\$58.70	\$114.30			
016-021-02	287	9	1	\$55.60	1	\$58.70	\$114.30			
016-021-80	288M	9	1	\$55.60	1	\$58.70	\$114.30			
016-021-10	289	9	1	\$55.60	1	\$58.70	\$114.30			
016-021-11	290	9	1	\$55.60	0	\$0.00	\$55.60			
016-021-79	291	5	1	\$55.60	1	\$58.70	\$114.30			
016-021-15	292	5	1	\$55.60	1	\$58.70	\$114.30			
016-021-16	293	5	1	\$55.60	1	\$58.70	\$114.30			
016-021-20	294	5	1	\$55.60	1	\$58.70	\$114.30			
016-021-22	295	5	1	\$55.60	1	\$58.70	\$114.30			
016-021-25	296	9	1	\$55.60	1	\$58.70	\$114.30			
016-021-35	298	5	1	\$55.60	1	\$58.70	\$114.30			
016-021-36	299	5	1	\$55.60	1	\$58.70	\$114.30			
016-021-37	300	5	1	\$55.60	1	\$58.70	\$114.30			
016-021-77	301M	9	1	\$55.60	1	\$58.70	\$114.30			
016-021-46	302	9	1	\$55.60	1	\$58.70	\$114.30			
016-021-49	303	9	1	\$55.60	0	\$0.00	\$55.60			

	101 4		Operations		113303311101	10 11011	
Assessor's Parcel Number	Assessment #	Sheet #	& Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
016-021-50	304	9	1	\$55.60	1	\$58.70	\$114.30
016-021-51	305	9	1	\$55.60	1	\$58.70	\$114.30
016-021-52	306	5	1	\$55.60	1	\$58.70	\$114.30
016-021-53	307	5	0	\$0.00	0	\$0.00	\$0.00
016-021-54	308	9	1	\$55.60	1	\$58.70	\$114.30
016-021-55	309	9	0	\$0.00	0	\$0.00	\$0.00
016-021-58	310	9	1	\$55.60	1	\$58.70	\$114.30
016-021-61	311	9	1	\$55.60	1	\$58.70	\$114.30
016-021-64	312	9	1	\$55.60	0	\$0.00	\$55.60
016-021-65	313	9	1	\$55.60	1	\$58.70	\$114.30
016-021-73	314	5	1	\$55.60	1	\$58.70	\$114.30
016-021-74	315	5	1	\$55.60	0	\$0.00	\$55.60
016-021-75	316	5	1	\$55.60	1	\$58.70	\$114.30
016-031-01	317	5	1	\$55.60	1	\$58.70	\$114.30
016-031-02	318	5	1	\$55.60	1	\$58.70	\$114.30
016-031-03	319	5	1	\$55.60	0	\$0.00	\$55.60
016-031-04	320	5	1	\$55.60	0	\$0.00	\$55.60
016-031-05	321	5	1	\$55.60	0	\$0.00	\$55.60
016-031-06	322	5	1	\$55.60	1	\$58.70	\$114.30
016-031-07	323	5	1	\$55.60	1	\$58.70	\$114.30
016-031-08	324	5	1	\$55.60	1	\$58.70	\$114.30
016-031-09	325	5	1	\$55.60	1	\$58.70	\$114.30
016-031-10	326	5	1	\$55.60	1	\$58.70	\$114.30
016-031-11	327	5	1	\$55.60	1	\$58.70	\$114.30
016-031-12	328	5	1	\$55.60	1	\$58.70	\$114.30
016-031-13	329	5	1	\$55.60	0	\$0.00	\$55.60
016-031-14	330	5	1	\$55.60	0	\$0.00	\$55.60
016-031-15	331	5	1	\$55.60	1	\$58.70	\$114.30
016-031-16	332	5	1	\$55.60	1	\$58.70	\$114.30
016-031-17	333	5	1	\$55.60	1	\$58.70	\$114.30
016-031-18	334	5	1	\$55.60	1	\$58.70	\$114.30
016-031-19	335	5	1	\$55.60	1	\$58.70	\$114.30
016-031-20	336	5	1	\$55.60	1	\$58.70	\$114.30
016-031-21	337	5	1	\$55.60	0	\$0.00	\$55.60
016-031-22	338	12	1	\$55.60	1	\$58.70	\$114.30
016-031-23	339	5	1	\$55.60	1	\$58.70	\$114.30
016-031-25	340	12	1	\$55.60	1	\$58.70	\$114.30
016-031-26	341	12	1	\$55.60	1	\$58.70	\$114.30
016-031-27	342	12	1	\$55.60	1	\$58.70	\$114.30
016-031-28	343	12	1	\$55.60	1	\$58.70	\$114.30
016-031-29	344	6	1.5	\$83.40	0	\$0.00	\$83.40
016-031-30	345	5	1	\$55.60	1	\$58.70	\$114.30

Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance	Operations & Maintenance	Debt Service EBU	Debt Service Assessment	Total Assessments
			EBU	Assessment		Assessment	
016-031-31	346	5	1	\$55.60	0	\$0.00	\$55.60
016-031-32	347	5	1	\$55.60	1	\$58.70	\$114.30
016-031-33	348	5	1	\$55.60	0	\$0.00	\$55.60
016-031-34	349	5	1	\$55.60	0	\$0.00	\$55.60
016-031-35	350	5	1	\$55.60	1	\$58.70	\$114.30
016-031-41	351M	5	1	\$55.60	1	\$58.70	\$114.30
016-031-38	353	5	1	\$55.60	1	\$58.70	\$114.30
016-031-39	354	12	1.5	\$83.41	1.5	\$88.05	\$171.46
016-031-40	355	12	0	\$0.00	0	\$0.00	\$0.00
016-032-02	356	12	1	\$55.60	1	\$58.70	\$114.30
016-032-03	357	12	1	\$55.60	1	\$58.70	\$114.30
016-032-05	358	12	1	\$55.60	1	\$58.70	\$114.30
016-032-06	359	12	1	\$55.60	1	\$58.70	\$114.30
016-032-09	360	12	1	\$55.60	1	\$58.70	\$114.30
016-032-10	361	12	1	\$55.60	1	\$58.70	\$114.30
016-032-11	362	12	1	\$55.60	1	\$58.70	\$114.30
016-033-01	363	6	1	\$55.60	1	\$58.70	\$114.30
016-033-02	364	6	1	\$55.60	1	\$58.70	\$114.30
016-033-03	365	6	1	\$55.60	1	\$58.70	\$114.30
016-033-04	366	6	1	\$55.60	1	\$58.70	\$114.30
016-033-05	367	12	1	\$55.60	1	\$58.70	\$114.30
016-033-06	368	12	1	\$55.60	1	\$58.70	\$114.30
016-033-07	369	12	1	\$55.60	1	\$58.70	\$114.30
016-033-15	370	6	1	\$55.60	1	\$58.70	\$114.30
016-033-16	371	6	1	\$55.60	1	\$58.70	\$114.30
016-033-17	372	6	1	\$55.60	1	\$58.70	\$114.30
016-033-18	373	6	1	\$55.60	1	\$58.70	\$114.30
016-033-19	374	6	1	\$55.60	1	\$58.70	\$114.30
016-033-20	375	12	1	\$55.60	1	\$58.70	\$114.30
016-041-01	376	5	1	\$55.60	1	\$58.70	\$114.30
016-041-02	377	5	1	\$55.60	1	\$58.70	\$114.30
016-041-03	378	5	1	\$55.60	1	\$58.70	\$114.30
016-041-04	379	5	1	\$55.60	1	\$58.70	\$114.30
016-041-05	380	5	1	\$55.60	1	\$58.70	\$114.30
016-041-06	381	4	1	\$55.60	1	\$58.70	\$114.30
016-041-07	382M	5	1	\$55.60	1	\$58.70	\$114.30
016-041-96	383M	4	1	\$55.60	0	\$0.00	\$55.60
016-041-10	384	4	1	\$55.60	1	\$58.70	\$114.30
016-041-11	385	4	1	\$55.60	1	\$58.70	\$114.30
016-041-12	386	4	1	\$55.60	1	\$58.70	\$114.30
016-041-13	387	4	1	\$55.60	1	\$58.70	\$114.30
016-041-16	388	4	1	\$55.60	1	\$58.70	\$114.30
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Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
016-041-17	389	4	1	\$55.60	1	\$58.70	\$114.30
016-041-20	390	4	1	\$55.60	1	\$58.70	\$114.30
016-041-21	391	4	1	\$55.60	1	\$58.70	\$114.30
016-041-22	392	4	1	\$55.60	0	\$0.00	\$55.60
016-041-23	393	4	1	\$55.60	1	\$58.70	\$114.30
016-041-24	394	4	1	\$55.60	1	\$58.70	\$114.30
016-041-25	395	5	1	\$55.60	1	\$58.70	\$114.30
016-041-26	396	5	1	\$55.60	1	\$58.70	\$114.30
016-041-27	397	5	1	\$55.60	0	\$0.00	\$55.60
016-041-28	398	5	1	\$55.60	1	\$58.70	\$114.30
016-041-29	399	5	1	\$55.60	1	\$58.70	\$114.30
016-041-31	400	4	1	\$55.60	1	\$58.70	\$114.30
016-041-33	401	4	1	\$55.60	1	\$58.70	\$114.30
016-041-34	402	4	1	\$55.60	1	\$58.70	\$114.30
016-041-46	403	4	1	\$55.60	1	\$58.70	\$114.30
016-041-51	404	4	0	\$0.00	0	\$0.00	\$0.00
016-041-52	405	4	1	\$55.60	0	\$0.00	\$55.60
016-041-61	406	4	1	\$55.60	1	\$58.70	\$114.30
016-041-62	407	4	1	\$55.60	1	\$58.70	\$114.30
016-041-63	408	4	1	\$55.60	1	\$58.70	\$114.30
016-041-64	409	4	1	\$55.60	1	\$58.70	\$114.30
016-041-65	410	4	0	\$0.00	0	\$0.00	\$0.00
016-041-67	411	4	1	\$55.60	1	\$58.70	\$114.30
016-041-68	412	4	0	\$0.00	0	\$0.00	\$0.00
016-041-69	413	4	0	\$0.00	0	\$0.00	\$0.00
016-041-70	414	4	1	\$55.60	0	\$0.00	\$55.60
016-041-72	415	4	1	\$55.60	1	\$58.70	\$114.30
016-041-73	416	4	0	\$0.00	0	\$0.00	\$0.00
016-041-74	417	5	0	\$0.00	0	\$0.00	\$0.00
016-041-75	418	5	0	\$0.00	0	\$0.00	\$0.00
016-041-77	420	6	1	\$55.60	1	\$58.70	\$114.30
016-041-95	421M	4	1	\$55.60	1	\$58.70	\$114.30
016-041-79	422	4	1	\$55.60	1	\$58.70	\$114.30
016-041-80	423	4	1	\$55.60	1	\$58.70	\$114.30
016-041-81	424	4	1	\$55.60	1	\$58.70	\$114.30
016-041-82	425	4	1	\$55.60	0	\$0.00	\$55.60
016-041-83	426	6	1	\$55.60	1	\$58.70	\$114.30
016-041-84	427	6	1	\$55.60	1	\$58.70	\$114.30
016-041-85	428	4	1	\$55.60	1	\$58.70	\$114.30
016-041-86	429	4	1	\$55.60	1	\$58.70	\$114.30
016-041-88	431	5	0	\$0.00	0	\$0.00	\$0.00
016-041-89	432	5	0	\$0.00	0	\$0.00	\$0.00

Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance	Operations & Maintenance	Debt Service EBU	Debt Service Assessment	Total Assessments
016-041-97	433M	4	EBU 1	Assessment \$55.60	0	\$0.00	\$55.60
016-041-93	435	4	1	\$55.60	1	\$58.70	\$114.30
016-041-94	436	4	0	\$0.00	0	\$0.00	\$0.00
016-051-05	437	3	0	\$0.00	0	\$0.00	\$0.00
016-051-06	438	3	0	\$0.00	0	\$0.00	\$0.00
016-052-02	439	4	1	\$55.60	1	\$58.70	\$114.30
016-052-03	440	4	0	\$0.00	0	\$0.00	\$0.00
016-052-04	441	4	1	\$55.60	1	\$58.70	\$114.30
016-052-05	442	4	1	\$55.60	1	\$58.70	\$114.30
016-052-06	443	4	1	\$55.60	1	\$58.70	\$114.30
016-052-07	444	4	1	\$55.60	1	\$58.70	\$114.30
016-052-08	445	4	1	\$55.60	1	\$58.70	\$114.30
016-052-09	446	4	1	\$55.60	1	\$58.70	\$114.30
016-052-13	447	3	1	\$55.60	1	\$58.70	\$114.30
016-052-15	448	4	1	\$55.60	1	\$58.70	\$114.30
016-052-18	449	4	1	\$55.60	1	\$58.70	\$114.30
016-052-20	450	4	1	\$55.60	1	\$58.70	\$114.30
016-052-21	451	3	1	\$55.60	1	\$58.70	\$114.30
016-052-22	452	3	1	\$55.60	1	\$58.70	\$114.30
016-052-23	453	4	1	\$55.60	1	\$58.70	\$114.30
016-052-24	454	4	1	\$55.60	1	\$58.70	\$114.30
016-052-25	455	4	1	\$55.60	1	\$58.70	\$114.30
016-052-26	456	4	1	\$55.60	1	\$58.70	\$114.30
016-052-27	457	3	1	\$55.60	1	\$58.70	\$114.30
016-052-28	458	4	1	\$55.60	1	\$58.70	\$114.30
016-052-29	459	4	1	\$55.60	1	\$58.70	\$114.30
016-053-01	460	4	1	\$55.60	1	\$58.70	\$114.30
016-053-02	461	4	1	\$55.60	1	\$58.70	\$114.30
016-053-03	462	4	1	\$55.60	1	\$58.70	\$114.30
016-053-06	463	4	1	\$55.60	0	\$0.00	\$55.60
016-053-07	464	4	1	\$55.60	1	\$58.70	\$114.30
016-053-08	465	4	1	\$55.60	1	\$58.70	\$114.30
016-053-09	466	3	1	\$55.60	1	\$58.70	\$114.30
016-053-10	467	3	1	\$55.60	1	\$58.70	\$114.30
016-053-12	468	3	1	\$55.60	1	\$58.70	\$114.30
016-054-02	469	4	1	\$55.60	1	\$58.70	\$114.30
016-054-08	470	4	1	\$55.60	1	\$58.70	\$114.30
016-054-10	471	4	1	\$55.60	1	\$58.70	\$114.30
016-054-12	472	4	1	\$55.60	0	\$0.00	\$55.60
016-054-13	473	4	1	\$55.60	1	\$58.70	\$114.30
016-054-14	474	4	0	\$0.00	0	\$0.00	\$0.00
016-054-15	475	4	1	\$55.60	1	\$58.70	\$114.30

	101 4		Operations		113303311101	10 11011	
Assessor's Parcel Number	Assessment #	Sheet #	& Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
016-054-16	476	4	1	\$55.60	1	\$58.70	\$114.30
016-054-17	477	4	1	\$55.60	1	\$58.70	\$114.30
016-054-18	478	4	1	\$55.60	1	\$58.70	\$114.30
016-054-19	479	4	1	\$55.60	1	\$58.70	\$114.30
016-054-24	480	3	0	\$0.00	0	\$0.00	\$0.00
016-054-25	481	3	1	\$55.60	1	\$58.70	\$114.30
016-061-01	482	2	1	\$55.60	1	\$58.70	\$114.30
016-062-01	483	2	1	\$55.60	1	\$58.70	\$114.30
016-062-02	484	2	1	\$55.60	1	\$58.70	\$114.30
016-062-03	485	2	1	\$55.60	1	\$58.70	\$114.30
016-064-01	486	3	1	\$55.60	1	\$58.70	\$114.30
016-064-02	487	3	1	\$55.60	1	\$58.70	\$114.30
016-064-03	488	3	1	\$55.60	1	\$58.70	\$114.30
016-064-04	489	3	1	\$55.60	1	\$58.70	\$114.30
016-064-08	490	2	1	\$55.60	1	\$58.70	\$114.30
016-064-09	491	2	1	\$55.60	0	\$0.00	\$55.60
016-064-10	492	2	1	\$55.60	1	\$58.70	\$114.30
016-064-13	493	2	1	\$55.60	1	\$58.70	\$114.30
016-064-14	494	3	1	\$55.60	1	\$58.70	\$114.30
016-064-15	495	3	1	\$55.60	1	\$58.70	\$114.30
016-064-16	496	3	1	\$55.60	1	\$58.70	\$114.30
016-064-17	497	3	1	\$55.60	1	\$58.70	\$114.30
016-064-18	498	3	1	\$55.60	1	\$58.70	\$114.30
016-064-19	499	3	1	\$55.60	0	\$0.00	\$55.60
016-064-20	500	3	1	\$55.60	0	\$0.00	\$55.60
016-064-21	501	3	1	\$55.60	1	\$58.70	\$114.30
016-064-22	502	3	1	\$55.60	0	\$0.00	\$55.60
016-064-23	503	3	1	\$55.60	1	\$58.70	\$114.30
016-064-24	504	3	1	\$55.60	1	\$58.70	\$114.30
016-064-25	505	3	1	\$55.60	1	\$58.70	\$114.30
016-064-26	506	2	1	\$55.60	1	\$58.70	\$114.30
016-064-27	507	2	1	\$55.60	1	\$58.70	\$114.30
016-064-28	508	2	1	\$55.60	1	\$58.70	\$114.30
016-064-29	509	2	1	\$55.60	1	\$58.70	\$114.30
016-064-30	510	2	1	\$55.60	0	\$0.00	\$55.60
016-064-31	511	2	1	\$55.60	0	\$0.00	\$55.60
016-064-32	512	2	1	\$55.60	0	\$0.00	\$55.60
016-064-33	513	2	1	\$55.60	1	\$58.70	\$114.30
016-064-34	514	2	1	\$55.60	1	\$58.70	\$114.30
016-064-35	515	2	0	\$0.00	0	\$0.00	\$0.00
016-064-36	516	2	1	\$55.60	1	\$58.70	\$114.30
016-064-37	517	2	1	\$55.60	1	\$58.70	\$114.30

Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance	Operations & Maintenance	Debt Service	Debt Service	Total Assessments
			EBU	Assessment	EBU	Assessment	
016-064-38	518	2	1	\$55.60	1	\$58.70	\$114.30
016-064-39	519	2	1	\$55.60	0	\$0.00	\$55.60
016-064-40	520	2	1	\$55.60	1	\$58.70	\$114.30
016-064-41	521	2	1	\$55.60	1	\$58.70	\$114.30
016-064-42	522	2	1	\$55.60	1	\$58.70	\$114.30
016-064-43	523	2	1	\$55.60	1	\$58.70	\$114.30
016-064-44	524	2	1	\$55.60	1	\$58.70	\$114.30
016-064-45	525	2	1	\$55.60	1	\$58.70	\$114.30
016-064-46	526	2	1	\$55.60	1	\$58.70	\$114.30
016-064-47	527	2	1	\$55.60	1	\$58.70	\$114.30
016-064-48	528	2	1	\$55.60	1	\$58.70	\$114.30
016-064-49	529	2	1	\$55.60	1	\$58.70	\$114.30
016-064-50	530	2	1	\$55.60	1	\$58.70	\$114.30
016-064-51	531	2	1	\$55.60	1	\$58.70	\$114.30
016-064-52	532	3	1	\$55.60	1	\$58.70	\$114.30
016-064-53	533	3	1	\$55.60	1	\$58.70	\$114.30
016-064-54	534	3	1	\$55.60	1	\$58.70	\$114.30
016-064-55	535	3	1	\$55.60	1	\$58.70	\$114.30
016-064-56	536	3	1	\$55.60	1	\$58.70	\$114.30
016-064-57	537	3	1	\$55.60	1	\$58.70	\$114.30
016-064-58	538	2	1	\$55.60	0	\$0.00	\$55.60
016-064-59	539	2	1	\$55.60	1	\$58.70	\$114.30
016-064-60	540	2	1	\$55.60	1	\$58.70	\$114.30
016-064-61	541	2	1	\$55.60	1	\$58.70	\$114.30
016-064-68	542	3	1	\$55.60	1	\$58.70	\$114.30
016-064-69	543	3	1	\$55.60	1	\$58.70	\$114.30
016-064-70	544	2	1	\$55.60	1	\$58.70	\$114.30
016-091-12	550	13	1	\$55.60	1	\$58.70	\$114.30
016-091-13	551	13	1	\$55.60	1	\$58.70	\$114.30
016-091-14	552	13	1	\$55.60	1	\$58.70	\$114.30
016-091-15	553	13	1	\$55.60	1	\$58.70	\$114.30
016-091-16	554	13	1	\$55.60	1	\$58.70	\$114.30
016-091-17	555	13	1	\$55.60	1	\$58.70	\$114.30
016-091-18	556	13	1	\$55.60	1	\$58.70	\$114.30
016-091-23	557	13	1	\$55.60	1	\$58.70	\$114.30
016-091-25	558	13	1	\$55.60	1	\$58.70	\$114.30
016-091-26	559	13	1	\$55.60	1	\$58.70	\$114.30
016-091-27	560	13	1	\$55.60	1	\$58.70	\$114.30
016-091-34	561	13	1	\$55.60	1	\$58.70	\$114.30
016-091-35	562	13	0	\$0.00	0	\$0.00	\$0.00
016-091-36	563	13	1	\$55.60	1	\$58.70	\$114.30
016-091-37	564	13	1	\$55.60	1	\$58.70	\$114.30

	101 a	~ w.1.111141	Operations		113303311101		
Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
016-091-38	565	13	1	\$55.60	1	\$58.70	\$114.30
016-091-39	566	13	1	\$55.60	1	\$58.70	\$114.30
016-091-40	567	13	1	\$55.60	1	\$58.70	\$114.30
016-091-41	568	13	1	\$55.60	1	\$58.70	\$114.30
016-091-63	569M	13	1	\$55.60	1	\$58.70	\$114.30
016-091-47	570	13	1	\$55.60	1	\$58.70	\$114.30
016-091-48	571	13	1	\$55.60	1	\$58.70	\$114.30
016-091-50	572	13	0	\$0.00	0	\$0.00	\$0.00
016-091-51	573	13	0	\$0.00	0	\$0.00	\$0.00
016-091-52	574	13	1	\$55.60	1	\$58.70	\$114.30
016-091-54	575	13	1	\$55.60	1	\$58.70	\$114.30
016-091-55	576	13	0	\$0.00	0	\$0.00	\$0.00
016-091-58	577	13	1	\$55.60	1	\$58.70	\$114.30
016-091-60	578	13	1	\$55.60	1	\$58.70	\$114.30
016-091-62	580	13	1	\$55.60	1	\$58.70	\$114.30
016-092-01	581	13	1	\$55.60	1	\$58.70	\$114.30
016-092-02	582	13	1	\$55.60	0	\$0.00	\$55.60
016-093-01	583	13	1	\$55.60	1	\$58.70	\$114.30
016-093-02	584	13	1	\$55.60	1	\$58.70	\$114.30
016-093-04	585	13	0	\$0.00	0	\$0.00	\$0.00
016-093-05	586	13	1	\$55.60	1	\$58.70	\$114.30
016-094-01	587	8	1	\$55.60	1	\$58.70	\$114.30
016-094-02	588	8	1	\$55.60	1	\$58.70	\$114.30
016-094-04	589	13	1	\$55.60	1	\$58.70	\$114.30
016-094-05	590	13	1	\$55.60	1	\$58.70	\$114.30
016-101-12	591	12	1	\$55.60	1	\$58.70	\$114.30
016-101-13	592	11	1	\$55.60	1	\$58.70	\$114.30
016-101-15	593	11	0	\$0.00	0	\$0.00	\$0.00
016-101-16	594	11	1	\$55.60	1	\$58.70	\$114.30
016-101-23	595	10	1	\$55.60	1	\$58.70	\$114.30
016-101-28	596	11	1	\$55.60	1	\$58.70	\$114.30
016-101-30	597	10	1	\$55.60	1	\$58.70	\$114.30
016-101-32	598	10	1	\$55.60	1	\$58.70	\$114.30
016-101-33	599	10	1	\$55.60	1	\$58.70	\$114.30
016-101-34	600	11	1	\$55.60	1	\$58.70	\$114.30
016-101-35	601	11	0	\$0.00	0	\$0.00	\$0.00
016-101-36	602	12	1	\$55.60	1	\$58.70	\$114.30
016-102-02	603	11	1	\$55.60	1	\$58.70	\$114.30
016-102-03	604	11	1	\$55.60	0	\$0.00	\$55.60
016-102-04	605	12	1	\$55.60	1	\$58.70	\$114.30
016-102-05	606	12	1	\$55.60	1	\$58.70	\$114.30
016-102-06	607	12	1	\$55.60	0	\$0.00	\$55.60
016-101-30 016-101-32 016-101-33 016-101-34 016-101-35 016-101-36 016-102-02 016-102-03 016-102-04 016-102-05	597 598 599 600 601 602 603 604 605 606	10 10 10 11 11 12 11 11 12	1 1 1 0 1 1 1	\$55.60 \$55.60 \$55.60 \$55.60 \$55.60 \$55.60 \$55.60	1 1 1 0 1 1 0	\$58.70 \$58.70 \$58.70 \$58.70 \$0.00 \$58.70 \$0.00 \$58.70	\$114.30 \$114.30 \$114.30 \$1.14.30 \$0.00 \$114.30 \$55.60 \$114.30

	101 4		Operations		113303311101	10 11011	
Assessor's Parcel Number	Assessment #	Sheet #	& Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
016-102-07	608	12	1	\$55.60	1	\$58.70	\$114.30
016-102-09	609	12	1	\$55.60	1	\$58.70	\$114.30
016-102-10	610	12	1	\$55.60	1	\$58.70	\$114.30
016-102-12	611	12	0	\$0.00	0	\$0.00	\$0.00
016-102-13	612	12	1	\$55.60	1	\$58.70	\$114.30
016-102-16	613	11	0	\$0.00	0	\$0.00	\$0.00
016-102-17	614	12	1	\$55.60	0	\$0.00	\$55.60
016-102-18	615	11	1	\$55.60	1	\$58.70	\$114.30
016-111-29	616M	12	1	\$55.60	1	\$58.70	\$114.30
016-111-04	618	12	1	\$55.60	0	\$0.00	\$55.60
016-111-07	619	12	1	\$55.60	1	\$58.70	\$114.30
016-111-08	620	11	1	\$55.60	1	\$58.70	\$114.30
016-111-09	621	11	1	\$55.60	1	\$58.70	\$114.30
016-111-10	622	11	0	\$0.00	0	\$0.00	\$0.00
016-111-11	623	11	1	\$55.60	1	\$58.70	\$114.30
016-111-14	624	12	1	\$55.60	0	\$0.00	\$55.60
016-111-15	625	12	1	\$55.60	1	\$58.70	\$114.30
016-111-16	626	11	1	\$55.60	1	\$58.70	\$114.30
016-111-18	627	11	1	\$55.60	1	\$58.70	\$114.30
016-111-19	628	11	0	\$0.00	0	\$0.00	\$0.00
016-111-24	629	12	1	\$55.60	0	\$0.00	\$55.60
016-111-30	630M	12	1	\$55.60	1	\$58.70	\$114.30
016-111-26	631	12	1	\$55.60	1	\$58.70	\$114.30
016-111-28	633	12	1	\$55.60	1	\$58.70	\$114.30
016-112-01	634	12	1	\$55.60	1	\$58.70	\$114.30
016-112-02	635	12	1	\$55.60	1	\$58.70	\$114.30
016-112-03	636	12	1	\$55.60	0	\$0.00	\$55.60
016-112-04	637	12	1	\$55.60	1	\$58.70	\$114.30
016-112-05	638	12	1	\$55.60	1	\$58.70	\$114.30
016-112-06	639	12	1	\$55.60	1	\$58.70	\$114.30
016-112-07	640	12	1	\$55.60	1	\$58.70	\$114.30
016-112-09	641	12	1	\$55.60	1	\$58.70	\$114.30
016-112-11	642	12	1	\$55.60	1	\$58.70	\$114.30
016-112-18	644M	13	1	\$55.60	1	\$58.70	\$114.30
016-113-01	645	12	1	\$55.60	1	\$58.70	\$114.30
016-113-02	646	12	1	\$55.60	0	\$0.00	\$55.60
016-113-03	647	12	1	\$55.60	1	\$58.70	\$114.30
016-113-04	648	11	1	\$55.60	1	\$58.70	\$114.30
016-113-05	649	11	1	\$55.60	1	\$58.70	\$114.30
016-113-06	650	11	1	\$55.60	0	\$0.00	\$55.60
016-113-07	651	11	1	\$55.60	1	\$58.70	\$114.30
016-113-11	652	12	1	\$55.60	1	\$58.70	\$114.30

	101 4		Operations	Operations	113303311101		
Assessor's Parcel Number	Assessment #	Sheet #	& Maintenance EBU	& Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
016-113-12	653	12	1	\$55.60	1	\$58.70	\$114.30
016-113-13	654	12	1	\$55.60	1	\$58.70	\$114.30
016-113-14	655	12	1	\$55.60	1	\$58.70	\$114.30
016-113-15	656	12	1	\$55.60	1	\$58.70	\$114.30
016-113-20	657	11	1	\$55.60	1	\$58.70	\$114.30
016-114-01	658	12	1	\$55.60	0	\$0.00	\$55.60
016-121-04	659	13	1	\$55.60	1	\$58.70	\$114.30
016-121-06	660	12	1	\$55.60	1	\$58.70	\$114.30
016-121-07	661	12	1	\$55.60	1	\$58.70	\$114.30
016-121-08	662	13	1	\$55.60	0	\$0.00	\$55.60
016-121-10	663	13	1	\$55.60	1	\$58.70	\$114.30
016-121-11	664	13	1	\$55.60	1	\$58.70	\$114.30
016-121-12	665	12	1	\$55.60	0	\$0.00	\$55.60
016-121-17	666	13	1	\$55.60	0	\$0.00	\$55.60
016-121-18	667	13	1	\$55.60	1	\$58.70	\$114.30
016-122-01	668	8	1	\$55.60	1	\$58.70	\$114.30
016-122-02	669	8	1	\$55.60	1	\$58.70	\$114.30
016-122-03	670	8	1	\$55.60	1	\$58.70	\$114.30
016-122-04	671	13	1	\$55.60	1	\$58.70	\$114.30
016-122-05	672	13	1	\$55.60	1	\$58.70	\$114.30
016-122-06	673	13	1	\$55.60	0	\$0.00	\$55.60
016-122-07	674	13	1	\$55.60	1	\$58.70	\$114.30
016-122-08	675	13	1	\$55.60	1	\$58.70	\$114.30
016-122-09	676	13	1	\$55.60	1	\$58.70	\$114.30
016-122-11	677	13	1	\$55.60	0	\$0.00	\$55.60
016-131-02	678	12	1	\$55.60	1	\$58.70	\$114.30
016-131-03	679	12	1	\$55.60	1	\$58.70	\$114.30
016-131-04	680	12	1	\$55.60	1	\$58.70	\$114.30
016-131-09	681	12	0	\$0.00	0	\$0.00	\$0.00
016-131-10	682	12	1	\$55.60	1	\$58.70	\$114.30
016-131-11	683	12	1	\$55.60	1	\$58.70	\$114.30
016-131-13	684	12	0	\$0.00	0	\$0.00	\$0.00
016-131-14	685	12	1	\$55.60	1	\$58.70	\$114.30
016-132-01	686	12	1	\$55.60	1	\$58.70	\$114.30
016-132-02	687	12	1	\$55.60	1	\$58.70	\$114.30
016-132-03	688	12	1	\$55.60	1	\$58.70	\$114.30
016-132-04	689	12	1	\$55.60	0	\$0.00	\$55.60
016-132-09	690	12	1	\$55.60	1	\$58.70	\$114.30
016-132-10	691	12	1	\$55.60	0	\$0.00	\$55.60
016-132-11	692	12	1	\$55.60	0	\$0.00	\$55.60
016-132-13	693	12	1	\$55.60	1	\$58.70	\$114.30
016-132-14	694	12	1	\$55.60	1	\$58.70	\$114.30

	101 4		Operations		113303311101	10 11011	
Assessor's Parcel Number	Assessment #	Sheet #	& Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
016-132-15	695	12	1	\$55.60	1	\$58.70	\$114.30
016-133-01	696	12	1	\$55.60	1	\$58.70	\$114.30
016-133-02	697	12	1	\$55.60	1	\$58.70	\$114.30
016-133-03	698	12	1	\$55.60	1	\$58.70	\$114.30
016-133-04	699	12	1	\$55.60	1	\$58.70	\$114.30
016-133-05	700	12	1	\$55.60	1	\$58.70	\$114.30
016-133-06	701	12	1	\$55.60	1	\$58.70	\$114.30
016-133-07	702	12	1	\$55.60	1	\$58.70	\$114.30
016-133-08	703	12	1	\$55.60	1	\$58.70	\$114.30
016-134-02	704	12	1	\$55.60	1	\$58.70	\$114.30
016-134-03	705	12	1	\$55.60	1	\$58.70	\$114.30
016-134-04	706	12	1	\$55.60	0	\$0.00	\$55.60
016-134-05	707	12	1	\$55.60	0	\$0.00	\$55.60
016-134-06	708	12	1	\$55.60	1	\$58.70	\$114.30
016-134-07	709	12	1	\$55.60	1	\$58.70	\$114.30
016-134-09	710	12	1	\$55.60	1	\$58.70	\$114.30
016-134-12	711	12	1	\$55.60	1	\$58.70	\$114.30
016-141-01	712	12	1	\$55.60	1	\$58.70	\$114.30
016-141-02	713	12	1	\$55.60	1	\$58.70	\$114.30
016-141-03	714	12	1	\$55.60	1	\$58.70	\$114.30
016-141-04	715	12	1	\$55.60	1	\$58.70	\$114.30
016-141-05	716	12	1	\$55.60	1	\$58.70	\$114.30
016-141-09	717	8	1	\$55.60	1	\$58.70	\$114.30
016-141-10	718	8	1	\$55.60	1	\$58.70	\$114.30
016-141-11	719	8	1	\$55.60	1	\$58.70	\$114.30
016-141-12	720	12	1	\$55.60	0	\$0.00	\$55.60
016-141-13	721	12	1	\$55.60	0	\$0.00	\$55.60
016-141-14	722	12	1	\$55.60	0	\$0.00	\$55.60
016-141-15	723	12	1	\$55.60	1	\$58.70	\$114.30
016-141-18	724	8	1	\$55.60	1	\$58.70	\$114.30
016-141-21	725	8	1	\$55.60	1	\$58.70	\$114.30
016-141-22	726	8	1	\$55.60	1	\$58.70	\$114.30
016-141-24	727	8	1	\$55.60	1	\$58.70	\$114.30
016-142-03	728	8	1	\$55.60	1	\$58.70	\$114.30
016-142-04	729	8	1	\$55.60	1	\$58.70	\$114.30
016-142-05	730	12	1	\$55.60	1	\$58.70	\$114.30
016-142-11	731	12	1	\$55.60	1	\$58.70	\$114.30
016-142-12	732	12	1	\$55.60	1	\$58.70	\$114.30
016-142-13	733	12	1	\$55.60	1	\$58.70	\$114.30
016-142-15	734	8	1	\$55.60	1	\$58.70	\$114.30
016-142-16	735	8	1	\$55.60	1	\$58.70	\$114.30
016-142-17	736	12	1	\$55.60	1	\$58.70	\$114.30

Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance	Operations & Maintenance	Debt Service EBU	Debt Service	Total Assessments
			EBU	Assessment		Assessment	
016-142-18	737	12	1	\$55.60	1	\$58.70	\$114.30
016-142-19	738	12	1	\$55.60	0	\$0.00	\$55.60
016-142-20	739	12	1	\$55.60	1	\$58.70	\$114.30
016-142-25	740M	12	1	\$55.60	1	\$58.70	\$114.30
016-142-23	741	12	1	\$55.60	1	\$58.70	\$114.30
016-151-01	743	8	1	\$55.60	1	\$58.70	\$114.30
016-151-03	744	8	1	\$55.60	1	\$58.70	\$114.30
016-151-04	745	8	1	\$55.60	1	\$58.70	\$114.30
016-151-05	746	8	1	\$55.60	1	\$58.70	\$114.30
016-151-06	747	8	1	\$55.60	0	\$0.00	\$55.60
016-151-07	748	8	1	\$55.60	1	\$58.70	\$114.30
016-151-08	749	8	1	\$55.60	1	\$58.70	\$114.30
016-152-01	750	8	1	\$55.60	1	\$58.70	\$114.30
016-152-02	751	8	1	\$55.60	1	\$58.70	\$114.30
016-152-03	752	8	1	\$55.60	1	\$58.70	\$114.30
016-152-04	753	8	1	\$55.60	1	\$58.70	\$114.30
016-152-05	754	8	1	\$55.60	1	\$58.70	\$114.30
016-152-06	755	8	1	\$55.60	1	\$58.70	\$114.30
016-152-07	756	8	1	\$55.60	1	\$58.70	\$114.30
016-152-08	757	8	1	\$55.60	1	\$58.70	\$114.30
016-152-09	758	8	1	\$55.60	1	\$58.70	\$114.30
016-152-10	759	8	1	\$55.60	1	\$58.70	\$114.30
016-152-13	760	8	1	\$55.60	1	\$58.70	\$114.30
016-152-14	761	8	1	\$55.60	1	\$58.70	\$114.30
016-152-15	762	8	1	\$55.60	1	\$58.70	\$114.30
016-152-16	763	8	1	\$55.60	1	\$58.70	\$114.30
016-152-17	764	8	1	\$55.60	1	\$58.70	\$114.30
016-152-18	765	8	1	\$55.60	1	\$58.70	\$114.30
016-152-19	766	8	1	\$55.60	1	\$58.70	\$114.30
016-152-20	767	8	1	\$55.60	1	\$58.70	\$114.30
016-152-21	768	8	1	\$55.60	1	\$58.70	\$114.30
016-152-22	769	8	1	\$55.60	1	\$58.70	\$114.30
016-152-23	770	8	1	\$55.60	1	\$58.70	\$114.30
016-153-01	771	8	1	\$55.60	1	\$58.70	\$114.30
016-153-02	772	8	1	\$55.60	1	\$58.70	\$114.30
016-153-03	773	8	1	\$55.60	1	\$58.70	\$114.30
016-153-04	774	8	1	\$55.60	1	\$58.70	\$114.30
016-153-05	775	8	1	\$55.60	1	\$58.70	\$114.30
016-153-06	776	8	1	\$55.60	1	\$58.70	\$114.30
016-153-07	777	8	1	\$55.60	1	\$58.70	\$114.30
016-153-08	778	8	1	\$55.60	0	\$0.00	\$55.60
016-153-09	779	8	1	\$55.60	1	\$58.70	\$114.30

	101 4		Operations		113303311101	10 11011	
Assessor's Parcel Number	Assessment #	Sheet #	& Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
016-153-10	780	8	1	\$55.60	1	\$58.70	\$114.30
016-153-11	781	8	1	\$55.60	0	\$0.00	\$55.60
016-154-04	782	8	1	\$55.60	1	\$58.70	\$114.30
016-154-05	783	8	1	\$55.60	1	\$58.70	\$114.30
016-154-06	784	8	1	\$55.60	1	\$58.70	\$114.30
016-154-07	785	8	1	\$55.60	1	\$58.70	\$114.30
016-154-08	786	8	1	\$55.60	1	\$58.70	\$114.30
016-161-01	787	8	1	\$55.60	1	\$58.70	\$114.30
016-161-55	788M	8	1	\$55.60	1	\$58.70	\$114.30
016-161-07	789	12	1	\$55.60	0	\$0.00	\$55.60
016-161-15	790	12	1	\$55.60	1	\$58.70	\$114.30
016-161-16	791	12	1	\$55.60	1	\$58.70	\$114.30
016-161-17	792	12	1	\$55.60	1	\$58.70	\$114.30
016-161-18	793	12	1	\$55.60	1	\$58.70	\$114.30
016-161-19	794	12	1	\$55.60	1	\$58.70	\$114.30
016-161-20	795	12	1	\$55.60	1	\$58.70	\$114.30
016-161-21	796	12	1	\$55.60	1	\$58.70	\$114.30
016-161-22	797	8	1	\$55.60	1	\$58.70	\$114.30
016-161-27	798	12	1	\$55.60	1	\$58.70	\$114.30
016-161-28	799	12	1	\$55.60	1	\$58.70	\$114.30
016-161-29	800	12	1	\$55.60	1	\$58.70	\$114.30
016-161-34	801	12	0	\$0.00	0	\$0.00	\$0.00
016-161-36	802	12	0	\$0.00	0	\$0.00	\$0.00
016-161-39	803	8	0	\$0.00	0	\$0.00	\$0.00
016-161-42	805	12	1	\$55.60	1	\$58.70	\$114.30
016-161-46	806	12	0	\$0.00	0	\$0.00	\$0.00
016-161-48	807	12	1	\$55.60	1	\$58.70	\$114.30
016-161-49	808	12	1	\$55.60	1	\$58.70	\$114.30
016-161-50	809	12	1	\$55.60	1	\$58.70	\$114.30
016-161-51	810	12	1	\$55.60	1	\$58.70	\$114.30
016-161-52	811	12	1	\$55.60	1	\$58.70	\$114.30
016-161-53	812	12	1	\$55.60	1	\$58.70	\$114.30
016-161-54	813	12	1	\$55.60	1	\$58.70	\$114.30
016-162-01	814	12	0	\$0.00	0	\$0.00	\$0.00
016-162-02	815	12	1	\$55.60	1	\$58.70	\$114.30
016-163-01	816	12	1	\$55.60	1	\$58.70	\$114.30
016-163-02	817	12	1	\$55.60	1	\$58.70	\$114.30
016-163-03	818	12	1	\$55.60	1	\$58.70	\$114.30
016-163-04	819	12	1	\$55.60	1	\$58.70	\$114.30
016-163-05	820	12	1	\$55.60	1	\$58.70	\$114.30
016-163-06	821	12	1	\$55.60	1	\$58.70	\$114.30
016-163-07	822	12	1	\$55.60	1	\$58.70	\$114.30

Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance	Operations & Maintenance	Debt Service	Debt Service	Total Assessments
			EBU	Assessment	EBU	Assessment	
016-163-08	823	12	1	\$55.60	1	\$58.70	\$114.30
016-163-09	824	12	1	\$55.60	1	\$58.70	\$114.30
016-163-10	825	12	1	\$55.60	0	\$0.00	\$55.60
016-163-11	826	12	1	\$55.60	0	\$0.00	\$55.60
016-163-12	827	12	1	\$55.60	1	\$58.70	\$114.30
016-163-13	828	12	1	\$55.60	1	\$58.70	\$114.30
016-172-01	829	8	1	\$55.60	0	\$0.00	\$55.60
016-172-02	830	8	0	\$0.00	0	\$0.00	\$0.00
016-173-01	831	8	1	\$55.60	1	\$58.70	\$114.30
016-173-02	832	8	1	\$55.60	0	\$0.00	\$55.60
016-173-03	833	8	1	\$55.60	1	\$58.70	\$114.30
016-173-04	834	8	1	\$55.60	1	\$58.70	\$114.30
016-173-05	835	8	1	\$55.60	0	\$0.00	\$55.60
016-173-06	836	8	1	\$55.60	1	\$58.70	\$114.30
016-173-07	837	8	1	\$55.60	0	\$0.00	\$55.60
016-173-08	838	8	1	\$55.60	1	\$58.70	\$114.30
016-173-09	839	8	1	\$55.60	1	\$58.70	\$114.30
016-173-10	840	8	1	\$55.60	1	\$58.70	\$114.30
016-173-11	841	8	1	\$55.60	1	\$58.70	\$114.30
016-173-12	842	8	1	\$55.60	1	\$58.70	\$114.30
016-173-13	843	8	1	\$55.60	1	\$58.70	\$114.30
016-173-14	844	8	1	\$55.60	0	\$0.00	\$55.60
016-173-15	845	8	0	\$0.00	0	\$0.00	\$0.00
016-174-01	846	8	1	\$55.60	1	\$58.70	\$114.30
016-174-02	847	8	1	\$55.60	1	\$58.70	\$114.30
016-174-03	848	8	1	\$55.60	1	\$58.70	\$114.30
016-174-04	849	8	1	\$55.60	1	\$58.70	\$114.30
016-174-05	850	8	1	\$55.60	1	\$58.70	\$114.30
016-174-06	851	8	1	\$55.60	1	\$58.70	\$114.30
016-174-07	852	8	1	\$55.60	1	\$58.70	\$114.30
016-174-08	853	8	1	\$55.60	1	\$58.70	\$114.30
016-174-09	854	8	1	\$55.60	1	\$58.70	\$114.30
016-174-10	855	8	1	\$55.60	1	\$58.70	\$114.30
016-174-11	856	8	1	\$55.60	1	\$58.70	\$114.30
016-174-12	857	8	1	\$55.60	1	\$58.70	\$114.30
016-174-13	858	8	1	\$55.60	0	\$0.00	\$55.60
016-174-14	859	8	1	\$55.60	1	\$58.70	\$114.30
016-174-15	860	8	1	\$55.60	1	\$58.70	\$114.30
016-174-16	861	8	1	\$55.60	1	\$58.70	\$114.30
016-174-17	862	8	1	\$55.60	1	\$58.70	\$114.30
016-174-18	863	8	1	\$55.60	1	\$58.70	\$114.30
016-174-19	864	8	1	\$55.60	1	\$58.70	\$114.30

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Assessor's Parcel Number	Assessment #	Sheet #	& Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
016-174-20	865	8	1	\$55.60	1	\$58.70	\$114.30
016-175-01	866	8	1	\$55.60	1	\$58.70	\$114.30
016-175-02	867	8	1	\$55.60	1	\$58.70	\$114.30
016-175-03	868	8	1	\$55.60	0	\$0.00	\$55.60
016-181-01	869	13	1	\$55.60	1	\$58.70	\$114.30
016-181-02	870	13	1	\$55.60	1	\$58.70	\$114.30
016-181-06	871	8	1	\$55.60	1	\$58.70	\$114.30
016-181-10	872	13	1	\$55.60	1	\$58.70	\$114.30
016-181-12	873	8	1	\$55.60	1	\$58.70	\$114.30
016-181-15	874	8	1	\$55.60	1	\$58.70	\$114.30
016-181-16	875	8	1	\$55.60	1	\$58.70	\$114.30
016-181-17	876	8	1	\$55.60	1	\$58.70	\$114.30
016-181-18	877	13	1	\$55.60	1	\$58.70	\$114.30
016-181-19	878	13	1	\$55.60	1	\$58.70	\$114.30
016-181-20	879	8	0	\$0.00	0	\$0.00	\$0.00
016-181-21	880	8	1	\$55.60	1	\$58.70	\$114.30
016-181-22	881	8	1	\$55.60	1	\$58.70	\$114.30
016-181-23	882	8	1	\$55.60	1	\$58.70	\$114.30
016-181-25	883	13	1	\$55.60	1	\$58.70	\$114.30
016-182-01	884	8	1	\$55.60	1	\$58.70	\$114.30
016-182-02	885	8	1	\$55.60	1	\$58.70	\$114.30
016-182-03	886	8	1	\$55.60	0	\$0.00	\$55.60
016-182-04	887	8	1	\$55.60	1	\$58.70	\$114.30
016-182-05	888	8	1	\$55.60	1	\$58.70	\$114.30
016-182-06	889	8	1	\$55.60	1	\$58.70	\$114.30
016-182-07	890	8	1	\$55.60	1	\$58.70	\$114.30
016-182-08	891	8	1	\$55.60	1	\$58.70	\$114.30
016-182-10	892	8	0	\$0.00	0	\$0.00	\$0.00
016-183-01	893	8	1	\$55.60	1	\$58.70	\$114.30
016-183-02	894	8	1	\$55.60	0	\$0.00	\$55.60
016-191-09	895	8	1	\$55.60	1	\$58.70	\$114.30
016-191-10	896	8	1	\$55.60	1	\$58.70	\$114.30
016-191-13	897	8	1	\$55.60	1	\$58.70	\$114.30
016-191-14	898	8	1	\$55.60	1	\$58.70	\$114.30
016-191-15	899	8	1	\$55.60	0	\$0.00	\$55.60
016-191-16	900	8	1	\$55.60	1	\$58.70	\$114.30
016-191-17	901	8	1	\$55.60	1	\$58.70	\$114.30
016-191-18	902	8	1	\$55.60	1	\$58.70	\$114.30
016-191-19	903	8	1	\$55.60	1	\$58.70	\$114.30
016-191-20	904	8	1	\$55.60	1	\$58.70	\$114.30
016-191-21	905	8	1	\$55.60	1	\$58.70	\$114.30
016-191-22	906	8	1	\$55.60	1	\$58.70	\$114.30

Assessor's Parcel Number	Assessment	Sheet #	Operations & Maintenance	Operations &	Debt Service	Debt Service	Total
- Farcer Number	#	#	EBU	Maintenance Assessment	EBU	Assessment	Assessments
016-191-24	907	8	1	\$55.60	1	\$58.70	\$114.30
016-201-01	908	8	1	\$55.60	1	\$58.70	\$114.30
016-201-02	909	8	1	\$55.60	1	\$58.70	\$114.30
016-201-03	910	8	1	\$55.60	1	\$58.70	\$114.30
016-201-13	911	8	1	\$55.60	1	\$58.70	\$114.30
016-201-22	912M	8	1	\$55.60	1	\$58.70	\$114.30
016-201-15	913	8	1	\$55.60	0	\$0.00	\$55.60
016-201-16	914	8	1	\$55.60	1	\$58.70	\$114.30
016-201-20	916	8	1	\$55.60	0	\$0.00	\$55.60
016-201-21	917	8	1	\$55.60	1	\$58.70	\$114.30
016-202-01	918	8	1	\$55.60	0	\$0.00	\$55.60
016-202-02	919	8	1	\$55.60	1	\$58.70	\$114.30
016-202-03	920	8	1	\$55.60	1	\$58.70	\$114.30
016-203-01	921	8	1	\$55.60	1	\$58.70	\$114.30
016-203-08	922	8	1	\$55.60	1	\$58.70	\$114.30
016-203-09	923	8	0	\$0.00	0	\$0.00	\$0.00
016-203-10	924	8	1	\$55.60	1	\$58.70	\$114.30
016-203-11	925	8	1	\$55.60	1	\$58.70	\$114.30
016-203-12	926	8	1	\$55.60	1	\$58.70	\$114.30
016-203-13	927	8	1	\$55.60	1	\$58.70	\$114.30
016-203-14	928	8	1	\$55.60	1	\$58.70	\$114.30
016-203-15	929	8	1	\$55.60	1	\$58.70	\$114.30
016-203-16	930	8	1	\$55.60	1	\$58.70	\$114.30
016-203-18	931	8	1	\$55.60	1	\$58.70	\$114.30
016-213-03	932	6	1	\$55.60	0	\$0.00	\$55.60
016-213-05	933	6	1	\$55.60	1	\$58.70	\$114.30
016-213-06	934	6	1	\$55.60	0	\$0.00	\$55.60
016-213-07	935	6	1	\$55.60	1	\$58.70	\$114.30
016-213-08	936	6	1	\$55.60	1	\$58.70	\$114.30
016-213-09	937	6	1	\$55.60	1	\$58.70	\$114.30
016-213-12	938	7	2.975	\$165.40	2.97	\$174.34	\$339.74
016-213-13	939	7	7.54	\$419.24	0	\$0.00	\$419.24
016-213-14	940	6	1	\$55.60	0	\$0.00	\$55.60
016-213-15	941	6	0	\$0.00	0	\$0.00	\$0.00
016-231-05	942	6	0	\$0.00	0	\$0.00	\$0.00
016-241-06	943	7	1	\$55.60	1	\$58.70	\$114.30
016-241-22	944M	6	1	\$55.60	1	\$58.70	\$114.30
016-241-09	945	6	1	\$55.60	1	\$58.70	\$114.30
016-241-23	947M	6	1	\$55.60	1	\$58.70	\$114.30
016-241-21	949	6	1	\$55.60	1	\$58.70	\$114.30
016-242-08	950	7	1	\$55.60	1	\$58.70	\$114.30
016-242-09	951	7	0	\$0.00	0	\$0.00	\$0.00

Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
016-242-12	952	7	EBU	\$55.60	1	\$58.70	\$114.30
016-242-13	953	7	0	\$0.00	0	\$0.00	\$0.00
016-242-23	954	6	0	\$0.00	0	\$0.00	\$0.00
016-242-32	955M	6	1	\$55.60	1	\$58.70	\$114.30
016-242-25	956	6	1	\$55.60	1	\$58.70	\$114.30
016-242-32	957	6	1	\$55.60	1	\$58.70	\$114.30
016-242-27	958	6	1	\$55.60	1	\$58.70	\$114.30
016-242-28	959	6	1	\$55.60	1	\$58.70	\$114.30
016-242-30	960	6	1	\$55.60	1	\$58.70	\$114.30
016-242-31	961	6	1.5	\$83.41	1.5	\$88.05	\$171.46
016-261-02	962	6	1	\$55.60	1	\$58.70	\$114.30
016-261-03	963	7	1	\$55.60	1	\$58.70	\$114.30
016-261-05	964	7	0	\$0.00	0	\$0.00	\$0.00
016-261-06	965	7	0	\$0.00	0	\$0.00	\$0.00
016-261-09	966	7	0	\$0.00	0	\$0.00	\$0.00
016-261-10	967	7	1	\$55.60	1	\$58.70	\$114.30
016-261-11	968	7	1	\$55.60	1	\$58.70	\$114.30
016-271-10	969	7	1	\$55.60	1	\$58.70	\$114.30
016-271-11	970	7	0	\$0.00	0	\$0.00	\$0.00
016-271-16	971	7	0	\$0.00	0	\$0.00	\$0.00
016-281-01	972	3	1	\$55.60	0	\$0.00	\$55.60
016-281-02	973	3	1	\$55.60	1	\$58.70	\$114.30
016-281-03	974	3	1	\$55.60	1	\$58.70	\$114.30
016-281-04	975	3	1	\$55.60	1	\$58.70	\$114.30
016-281-05	976	3	1	\$55.60	1	\$58.70	\$114.30
016-281-06	977	3	1	\$55.60	1	\$58.70	\$114.30
016-281-07	978	3	1	\$55.60	1	\$58.70	\$114.30
016-281-08	979	3	1	\$55.60	1	\$58.70	\$114.30
016-281-09	980	3	1	\$55.60	1	\$58.70	\$114.30
016-281-10	981	3	1	\$55.60	0	\$0.00	\$55.60
016-281-11	982	4	1	\$55.60	1	\$58.70	\$114.30
016-281-12	983	4	1	\$55.60	1	\$58.70	\$114.30
016-281-13	984	4	1	\$55.60	1	\$58.70	\$114.30
016-281-14	985	4	1	\$55.60	1	\$58.70	\$114.30
016-281-15	986	4	1	\$55.60	1	\$58.70	\$114.30
016-281-16	987	3	1	\$55.60	1	\$58.70	\$114.30
016-281-17	988	3	1	\$55.60	1	\$58.70	\$114.30
016-281-18	989	3	1	\$55.60	1	\$58.70	\$114.30
016-281-19	990	3	1	\$55.60	1	\$58.70	\$114.30
016-281-20	991	3	1	\$55.60	1	\$58.70	\$114.30
016-281-21	992	3	1	\$55.60	0	\$0.00	\$55.60
016-281-22	993	3	1	\$55.60	1	\$58.70	\$114.30

	101 4		Operations		113303311101	10 11011	
Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
016-281-23	994	3	1	\$55.60	1	\$58.70	\$114.30
016-281-24	995	4	1	\$55.60	0	\$0.00	\$55.60
016-281-25	996	4	1	\$55.60	1	\$58.70	\$114.30
016-281-26	997	3	1	\$55.60	1	\$58.70	\$114.30
016-281-27	998	3	1	\$55.60	1	\$58.70	\$114.30
016-281-28	999	3	1	\$55.60	1	\$58.70	\$114.30
016-281-29	1000	3	1	\$55.60	1	\$58.70	\$114.30
016-281-30	1001	3	1	\$55.60	1	\$58.70	\$114.30
016-281-31	1002	3	1	\$55.60	1	\$58.70	\$114.30
016-281-32	1003	3	1	\$55.60	0	\$0.00	\$55.60
016-282-01	1004	3	1	\$55.60	1	\$58.70	\$114.30
016-282-02	1005	3	1	\$55.60	1	\$58.70	\$114.30
016-282-03	1006	3	1	\$55.60	1	\$58.70	\$114.30
016-282-04	1007	3	1	\$55.60	1	\$58.70	\$114.30
016-282-05	1008	3	1	\$55.60	1	\$58.70	\$114.30
016-282-06	1009	3	1	\$55.60	1	\$58.70	\$114.30
016-282-07	1010	3	1	\$55.60	1	\$58.70	\$114.30
016-282-08	1011	3	1	\$55.60	1	\$58.70	\$114.30
016-283-01	1012	3	1	\$55.60	1	\$58.70	\$114.30
016-283-02	1013	3	1	\$55.60	1	\$58.70	\$114.30
016-283-03	1014	3	1	\$55.60	1	\$58.70	\$114.30
016-283-04	1015	3	1	\$55.60	1	\$58.70	\$114.30
016-283-05	1016	3	1	\$55.60	1	\$58.70	\$114.30
016-283-06	1017	3	1	\$55.60	1	\$58.70	\$114.30
016-283-07	1018	3	1	\$55.60	1	\$58.70	\$114.30
016-283-08	1019	3	1	\$55.60	1	\$58.70	\$114.30
016-283-09	1020	3	1	\$55.60	1	\$58.70	\$114.30
016-283-10	1021	3	1	\$55.60	1	\$58.70	\$114.30
016-283-11	1022	3	1	\$55.60	1	\$58.70	\$114.30
016-291-06	1023	7	1	\$55.60	0	\$0.00	\$55.60
016-291-07	1024	7	1	\$55.60	1	\$58.70	\$114.30
016-291-08	1025	7	1	\$55.60	1	\$58.70	\$114.30
016-291-09	1026	7	1	\$55.60	1	\$58.70	\$114.30
016-291-10	1027	7	1	\$55.60	1	\$58.70	\$114.30
016-291-11	1028	7	1	\$55.60	1	\$58.70	\$114.30
016-291-12	1029	7	1	\$55.60	1	\$58.70	\$114.30
016-291-13	1030	7	1	\$55.60	0	\$0.00	\$55.60
016-291-14	1031	7	1	\$55.60	1	\$58.70	\$114.30
016-291-16	1032	7	1	\$55.60	1	\$58.70	\$114.30
016-291-17	1033	7	1	\$55.60	1	\$58.70	\$114.30
016-291-18	1034	7	1	\$55.60	1	\$58.70	\$114.30
016-291-19	1035	7	1	\$55.60	1	\$58.70	\$114.30

	101 4		Operations		113303311101	10 11011	
Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
016-291-20	1036	7	1	\$55.60	1	\$58.70	\$114.30
016-291-21	1037	7	1	\$55.60	0	\$0.00	\$55.60
016-291-22	1038	7	1	\$55.60	1	\$58.70	\$114.30
016-291-23	1039	7	1	\$55.60	1	\$58.70	\$114.30
016-291-24	1040	7	1	\$55.60	1	\$58.70	\$114.30
016-291-25	1041	7	1	\$55.60	0	\$0.00	\$55.60
016-291-29	1042	7	1	\$55.60	1	\$58.70	\$114.30
016-291-40	1043	7	1	\$55.60	1	\$58.70	\$114.30
016-291-41	1044	7	1	\$55.60	0	\$0.00	\$55.60
016-291-43	1045	7	1	\$55.60	1	\$58.70	\$114.30
016-291-46	1046	7	0	\$0.00	0	\$0.00	\$0.00
016-291-52	1047	7	1	\$55.60	1	\$58.70	\$114.30
016-291-54	1048	7	1	\$55.60	0	\$0.00	\$55.60
016-301-01	1049	6	1	\$55.60	1	\$58.70	\$114.30
016-301-02	1050	6	1	\$55.60	1	\$58.70	\$114.30
016-301-03	1051	6	1	\$55.60	1	\$58.70	\$114.30
016-301-04	1052	6	1	\$55.60	1	\$58.70	\$114.30
016-301-05	1053	6	1	\$55.60	1	\$58.70	\$114.30
016-301-06	1054	6	1	\$55.60	1	\$58.70	\$114.30
016-301-07	1055	6	1	\$55.60	1	\$58.70	\$114.30
016-301-08	1056	6	1	\$55.60	1	\$58.70	\$114.30
016-301-09	1057	6	1	\$55.60	0	\$0.00	\$55.60
016-301-10	1058	6	1	\$55.60	1	\$58.70	\$114.30
016-301-11	1059	6	1	\$55.60	1	\$58.70	\$114.30
016-301-12	1060	6	1	\$55.60	1	\$58.70	\$114.30
016-301-13	1061	6	1	\$55.60	1	\$58.70	\$114.30
016-301-14	1062	6	1	\$55.60	1	\$58.70	\$114.30
016-301-15	1063	6	1	\$55.60	1	\$58.70	\$114.30
016-301-16	1064	6	1	\$55.60	1	\$58.70	\$114.30
016-301-17	1065	6	1	\$55.60	0	\$0.00	\$55.60
016-301-18	1066	6	0	\$0.00	0	\$0.00	\$0.00
016-301-19	1067	6	1	\$55.60	0	\$0.00	\$55.60
016-301-20	1068	6	0	\$0.00	0	\$0.00	\$0.00
016-301-22	1069	6	1	\$55.60	1	\$58.70	\$114.30
016-301-23	1070	6	0	\$0.00	0	\$0.00	\$0.00
016-302-01	1071	6	1	\$55.60	1	\$58.70	\$114.30
016-302-02	1072	6	1	\$55.60	1	\$58.70	\$114.30
016-302-03	1073	6	1	\$55.60	1	\$58.70	\$114.30
016-302-04	1074	6	0	\$0.00	0	\$0.00	\$0.00
016-302-05	1075	6	1	\$55.60	1	\$58.70	\$114.30
016-302-06	1076	6	0	\$0.00	0	\$0.00	\$0.00
016-302-07	1077	6	1	\$55.60	1	\$58.70	\$114.30

Assessor's Parcel Number 016-302-08 016-302-09 016-302-10 016-302-11 016-302-31	1078 1079 1080 1081 1082M 1084 1085 1086	Sheet # 6 6 6 6 6 6 6	Operations & Maintenance EBU	Operations & Maintenance Assessment \$55.60 \$55.60 \$0.00	Debt Service EBU	Debt Service Assessment \$58.70 \$58.70	Total Assessments \$114.30 \$114.30
016-302-09 016-302-10 016-302-11 016-302-31	1079 1080 1081 1082M 1084 1085	6 6 6 6	1 1 0 1	\$55.60 \$55.60	1	\$58.70	•
016-302-10 016-302-11 016-302-31	1080 1081 1082M 1084 1085	6 6 6	1 0 1	\$55.60 \$55.60		\$58.70	•
016-302-11 016-302-31	1081 1082M 1084 1085	6 6 6	0	\$55.60	1		•
016-302-31	1082M 1084 1085	6 6	1			\$58.70	\$114.30
	1084 1085	6			0	\$0.00	\$0.00
	1085			\$55.60	1	\$58.70	\$114.30
016-302-14			1	\$55.60	1	\$58.70	\$114.30
016-302-15	1086	6	1	\$55.60	1	\$58.70	\$114.30
016-302-20		6	1	\$55.60	0	\$0.00	\$55.60
016-302-21	1087	6	1	\$55.60	1	\$58.70	\$114.30
016-302-32	1088M	6	1	\$55.60	1	\$58.70	\$114.30
016-302-24	1090	6	1	\$55.60	1	\$58.70	\$114.30
016-302-25	1091	6	0	\$0.00	0	\$0.00	\$0.00
016-302-26	1092	6	0	\$0.00	0	\$0.00	\$0.00
016-302-27	1093	6	1	\$55.60	1	\$58.70	\$114.30
016-302-28	1094	6	0	\$0.00	0	\$0.00	\$0.00
016-302-29	1095	6	1	\$55.60	1	\$58.70	\$114.30
016-302-30	1096	6	1	\$55.60	1	\$58.70	\$114.30
016-310-01	1097	7	1	\$55.60	1	\$58.70	\$114.30
016-310-02	1098	7	1	\$55.60	1	\$58.70	\$114.30
016-310-03	1099	7	1	\$55.60	0	\$0.00	\$55.60
016-310-04	1100	7	1	\$55.60	1	\$58.70	\$114.30
016-310-05	1101	7	1	\$55.60	1	\$58.70	\$114.30
016-310-06	1102	7	1	\$55.60	1	\$58.70	\$114.30
016-310-07	1103	7	1	\$55.60	1	\$58.70	\$114.30
016-310-08	1104	7	1	\$55.60	1	\$58.70	\$114.30
016-310-09	1105	7	1	\$55.60	1	\$58.70	\$114.30
016-310-10	1106	7	1	\$55.60	1	\$58.70	\$114.30
016-310-11	1107	7	1	\$55.60	1	\$58.70	\$114.30
016-310-12	1108	7	1	\$55.60	1	\$58.70	\$114.30
016-310-13	1109	7	1	\$55.60	1	\$58.70	\$114.30
016-310-14	1110	7	1	\$55.60	1	\$58.70	\$114.30
016-310-15	1111	7	1	\$55.60	0	\$0.00	\$55.60
016-310-18	1112	7	1	\$55.60	1	\$58.70	\$114.30
016-310-19	1113	7	1	\$55.60	1	\$58.70	\$114.30
016-310-20	1114	7	1	\$55.60	0	\$0.00	\$55.60
016-310-24	1115	7	0	\$0.00	0	\$0.00	\$0.00
016-310-25	1116	7	0	\$0.00	0	\$0.00	\$0.00
016-310-26	1117	7	0	\$0.00	0	\$0.00	\$0.00
016-310-27	1118	7	0	\$0.00	0	\$0.00	\$0.00
016-310-28	1119	7	0	\$0.00	0	\$0.00	\$0.00
016-310-29	1120	7	0	\$0.00	0	\$0.00	\$0.00
016-310-30	1121	7	0	\$0.00	0	\$0.00	\$0.00
016-310-29	1119 1120	7 7	0	\$0.00 \$0.00	0	\$0.00 \$0.00	\$0.00 \$0.00

Patrick Number	Assessor's	Assessment	Sheet	Operations &	Operations &	Debt	Debt	Total
016-310-32	Parcel Number			Maintenance		Service EBU	Service Assessment	
016-310-33	016-310-31	1122	7	0	\$0.00	0	\$0.00	\$0.00
016-310-34	016-310-32	1123	7	0	\$0.00	0	\$0.00	\$0.00
016-321-01 1126 13 1 555.60 1 558.70 5114.30 016-321-02 1127 13 1 555.60 1 558.70 5114.30 016-321-03 1128 13 1 555.60 1 558.70 5114.30 016-321-04 1129 10 1 555.60 1 558.70 5114.30 016-321-05 1130 10 1 555.60 1 558.70 5114.30 016-321-06 1131 10 1 555.60 1 558.70 5114.30 016-321-07 1132 13 1 555.60 1 558.70 5114.30 016-321-09 1134 10 1 555.60 1 558.70 5114.30 016-321-09 1134 10 1 555.60 1 558.70 5114.30 016-321-09 1134 10 1 555.60 1 558.70 5114.30 016-322-01 1136 13 1 555.60 1 558.70 5114.30 016-322-01 1136 13 1 555.60 1 558.70 5114.30 016-322-02 1137 13 1 555.60 1 558.70 5114.30 016-322-03 1138 13 1 555.60 1 558.70 5114.30 016-322-04 1139 13 1 555.60 1 558.70 5114.30 016-322-05 1140 13 1 555.60 1 558.70 5114.30 016-322-07 1142 13 1 555.60 1 558.70 5114.30 016-320-07 1144 11 1 555.60 1 558.70 5114.30 016-330-01 1143 11 1 555.60 1 558.70 5114.30 016-330-01 1144 11 1 555.60 1 558.70 5114.30 016-330-01 1144 11 1 555.60 1 558.70 5114.30 016-330-01 1144 11 1 555.60 1 558.70 5114.30 016-330-01 1144 11 1 555.60 1 558.70 5114.30 016-330-01 1144 11 1 555.60 1 558.70 5114.30 016-330-01 1144 11 1 555.60 1 558.70 5114.30 016-330-01 1146 11 1 555.60 1 558.70 5114.30 016-330-01 1146 11 1 555.60 1 558.70 5114.30 016-330-01 1146 11 1 555.60 1 558.70 5114.30 016-330-01 1146 11 1 555.60 1 558.70 5114.30 016-330-01 1146 11 1 555.60 1 558.70 5114.30 016-330-01 1146 11 1 555.60 1 558.70 5114.30 016-330-01 1148 10 1 555.60 1 558.70 5114.30 016-330-11 1150 10 1 555.60 1 558.70 5114.30 016-330-11 1150 10 1 555.60 1 558.70 5114.30 016-330-11 1150 10 1 555.60 1 558.70 5114.30 016-330-11 1150 10 1 555.60 1 558.70 5114.30 016-330-11 1150 10 1 555.60 1 558.70 5114.30 016-330-11 1150 10 1 555.60 1 558.70 5114.30 016-330-11 1150 10 1 555.60 1 558.70 5114.30 016-330-11 1150 10 1 555.60 1 558.70 5114.30 016-330-11 1150 10 1 555.60 1 558.70 5114.30 016-330-11 1150 10 1 555.60 1 558.70 5114.30 016-330-11 1150 10 1 555.60 1 558.70 5114.30 016-330-11 1150 11 1150 1	016-310-33	1124	7	1	\$55.60	1	\$58.70	\$114.30
016-321-02 1127 13 1 555.60 0 S.00.0 S55.60 016-321-04 1128 13 1 S55.60 1 S58.70 S114.30 016-321-04 1129 10 1 S55.60 1 S58.70 S114.30 016-321-05 1130 10 1 S55.60 1 S58.70 S114.30 016-321-06 1131 10 1 S55.60 1 S58.70 S114.30 016-321-06 1131 10 1 S55.60 1 S58.70 S114.30 016-321-06 1133 13 1 S55.60 1 S58.70 S114.30 016-321-08 1133 13 1 S55.60 1 S58.70 S114.30 016-321-09 1134 10 1 S55.60 1 S58.70 S114.30 016-321-09 1134 10 1 S55.60 1 S58.70 S114.30 016-321-01 1135 10 1 S55.60 1 S58.70 S114.30 016-321-01 1136 13 1 S55.60 1 S58.70 S114.30 016-322-01 1136 13 1 S55.60 1 S58.70 S114.30 016-322-02 1137 13 1 S55.60 1 S58.70 S114.30 016-322-02 1137 13 1 S55.60 1 S58.70 S114.30 016-322-04 1139 13 1 S55.60 1 S58.70 S114.30 016-322-04 1139 13 1 S55.60 1 S58.70 S114.30 016-322-05 1140 13 1 S55.60 1 S58.70 S114.30 016-322-06 1141 13 1 S55.60 1 S58.70 S114.30 016-322-07 1142 13 1 S55.60 1 S58.70 S114.30 016-320-06 1144 11 1 S55.60 1 S58.70 S114.30 016-320-06 1144 11 1 S55.60 1 S58.70 S114.30 016-320-07 1142 13 1 S55.60 1 S58.70 S114.30 016-320-07 1144 11 1 S55.60 1 S58.70 S114.30 016-330-01 1145 11 1 S55.60 1 S58.70 S114.30 016-330-01 1146 11 1 S55.60 1 S58.70 S114.30 016-330-01 1149 10 1 S55.60 1 S58.70 S114.30 016-330-11 1150 10 1 S55.60 1 S58.70 S114.30 017-181-01 1150 3 1 S5	016-310-34	1125	7	1	\$55.60	1	\$58.70	\$114.30
016-321-03	016-321-01	1126	13	1	\$55.60	1	\$58.70	\$114.30
016-321-04 1129 10 1 555.60 1 558.70 5114.30 016-321-06 1130 10 1 555.60 1 558.70 5114.30 016-321-06 1131 10 1 555.60 1 558.70 5114.30 016-321-07 1132 13 1 555.60 1 558.70 5114.30 016-321-08 1133 13 1 555.60 1 558.70 5114.30 016-321-09 1134 10 1 555.60 1 558.70 5114.30 016-321-10 1135 10 1 555.60 1 558.70 5114.30 016-321-10 1135 10 1 555.60 1 558.70 5114.30 016-322-01 1136 13 1 555.60 1 558.70 5114.30 016-322-02 1137 13 1 555.60 1 558.70 5114.30 016-322-03 1138 13 1 555.60 1 558.70 5114.30 016-322-04 1139 13 1 555.60 1 558.70 5114.30 016-322-05 1140 13 1 555.60 1 558.70 5114.30 016-322-06 1141 13 1 555.60 1 558.70 5114.30 016-322-07 1142 13 1 555.60 1 558.70 5114.30 016-332-06 1141 13 1 555.60 1 558.70 5114.30 016-330-01 1143 11 1 555.60 1 558.70 5114.30 016-330-03 1145 11 1 555.60 1 558.70 5114.30 016-330-04 1146 11 1 555.60 1 558.70 5114.30 016-330-05 1147 11 1 555.60 1 558.70 5114.30 016-330-06 1148 10 1 555.60 1 558.70 5114.30 016-330-07 1149 11 1 555.60 1 558.70 5114.30 016-330-08 1150 10 1 555.60 1 558.70 5114.30 016-330-09 1146 11 1 555.60 1 558.70 5114.30 016-330-01 1145 11 1 555.60 1 558.70 5114.30 016-330-01 1146 11 1 555.60 1 558.70 5114.30 016-330-03 1145 11 1 555.60 1 558.70 5114.30 016-330-04 1146 11 1 555.60 1 558.70 5114.30 016-330-05 1147 11 1 555.60 1 558.70 5114.30 016-330-06 1148 10 1 555.60 1 558.70 5114.30 016-330-10 1151 10 1 555.60 1 558.70 5114.30 016-330-11 1152 10 1 555.60 1 558.70 5114.30 016-330-11 1150 10 1 555.60 1 558.70 5114.30 016-330-11 1150 11 1 555.60 1 558.70 5114.30 016-330-11 1150 11 1 555.60 1 558.70 5114.30 016-330-11 1150 11 1 555.60 1 558.70 5114.30 016-330-11 1150 11 1 555.60 1 558.70 5114.30 016-330-11 1150 11 1 555.60 1 558.70 5114.30 016-330-11 1150 11 1 555.60 1 558.70 5114.30 016-330-11 1150 11 1 555.60 1 558.70 5114.30 016-330-11 1150 11 1 1 555.60 1 558.70 5114.30 016-330-11 1150 11 1 1 555.60 1 558.70 5114.30 016-330-11 1150 11 1 1 555.60 1 558.70 5114.30 016-330-11 1150 11	016-321-02	1127	13	1	\$55.60	0	\$0.00	\$55.60
016-321-05	016-321-03	1128	13	1	\$55.60	1	\$58.70	\$114.30
016-321-06	016-321-04	1129	10	1	\$55.60	1	\$58.70	\$114.30
016-321-07	016-321-05	1130	10	1	\$55.60	1	\$58.70	\$114.30
016-321-08	016-321-06	1131	10	1	\$55.60	1	\$58.70	\$114.30
016-321-09	016-321-07	1132	13	1	\$55.60	1	\$58.70	\$114.30
016-321-10	016-321-08	1133	13	1	\$55.60	1	\$58.70	\$114.30
016-322-01	016-321-09	1134	10	1	\$55.60	1	\$58.70	\$114.30
016-322-02	016-321-10	1135	10	1	\$55.60	1	\$58.70	\$114.30
016-322-03	016-322-01	1136	13	1	\$55.60	1	\$58.70	\$114.30
016-322-04 1139 13 1 \$55.60 1 \$58.70 \$114.30 016-322-05 1140 13 1 \$55.60 0 \$0.00 \$55.60 016-322-06 1141 13 1 \$55.60 1 \$58.70 \$114.30 016-322-07 1142 13 1 \$55.60 1 \$58.70 \$114.30 016-330-01 1143 11 1 \$55.60 1 \$58.70 \$114.30 016-330-02 1144 11 1 \$55.60 1 \$58.70 \$114.30 016-330-03 1145 11 1 \$55.60 1 \$58.70 \$114.30 016-330-04 1146 11 1 \$55.60 1 \$58.70 \$114.30 016-330-05 1147 11 1 \$55.60 1 \$58.70 \$114.30 016-330-06 1148 10 1 \$55.60 1 \$58.70 \$114.30 016-330-07 <	016-322-02	1137	13	1	\$55.60	1	\$58.70	\$114.30
016-322-05 1140 13 1 \$55.60 0 \$0.00 \$55.60 016-322-06 1141 13 1 \$55.60 1 \$58.70 \$114.30 016-322-07 1142 13 1 \$55.60 1 \$58.70 \$114.30 016-330-01 1143 11 1 \$55.60 1 \$58.70 \$114.30 016-330-02 1144 11 1 \$55.60 1 \$58.70 \$114.30 016-330-03 1145 11 1 \$55.60 1 \$58.70 \$114.30 016-330-04 1146 11 1 \$55.60 1 \$58.70 \$114.30 016-330-05 1147 11 1 \$55.60 1 \$58.70 \$114.30 016-330-06 1148 10 1 \$55.60 1 \$58.70 \$114.30 016-330-07 1149 10 1 \$55.60 1 \$58.70 \$114.30 016-330-10 <	016-322-03	1138	13	1	\$55.60	1	\$58.70	\$114.30
016-322-06 1141 13 1 \$55.60 1 \$58.70 \$114.30 016-322-07 1142 13 1 \$55.60 1 \$58.70 \$114.30 016-330-01 1143 11 1 \$55.60 1 \$58.70 \$114.30 016-330-02 1144 11 1 \$55.60 1 \$58.70 \$114.30 016-330-03 1145 11 1 \$55.60 1 \$58.70 \$114.30 016-330-04 1146 11 1 \$55.60 1 \$58.70 \$114.30 016-330-05 1147 11 1 \$55.60 1 \$58.70 \$114.30 016-330-06 1148 10 1 \$55.60 1 \$58.70 \$114.30 016-330-07 1149 10 1 \$55.60 1 \$58.70 \$114.30 016-330-10 1151 10 1 \$55.60 1 \$58.70 \$114.30 016-330-12	016-322-04	1139	13	1	\$55.60	1	\$58.70	\$114.30
016-322-07 1142 13 1 \$55.60 1 \$58.70 \$114.30 016-330-01 1143 11 1 \$55.60 1 \$58.70 \$114.30 016-330-02 1144 11 1 \$55.60 1 \$58.70 \$114.30 016-330-03 1145 11 1 \$55.60 1 \$58.70 \$114.30 016-330-04 1146 11 1 \$55.60 1 \$58.70 \$114.30 016-330-05 1147 11 1 \$55.60 1 \$58.70 \$114.30 016-330-06 1148 10 1 \$55.60 1 \$58.70 \$114.30 016-330-07 1149 10 1 \$55.60 1 \$58.70 \$114.30 016-330-10 1151 10 1 \$55.60 1 \$58.70 \$114.30 016-330-11 1152 10 1 \$55.60 1 \$58.70 \$114.30 016-330-12	016-322-05	1140	13	1	\$55.60	0	\$0.00	\$55.60
016-330-01 1143 11 1 \$55.60 1 \$58.70 \$114.30 016-330-02 1144 11 1 \$55.60 1 \$58.70 \$114.30 016-330-03 1145 11 1 \$55.60 1 \$58.70 \$114.30 016-330-04 1146 11 1 \$55.60 1 \$58.70 \$114.30 016-330-05 1147 11 1 \$55.60 1 \$58.70 \$114.30 016-330-06 1148 10 1 \$55.60 1 \$58.70 \$114.30 016-330-07 1149 10 1 \$55.60 1 \$58.70 \$114.30 016-330-08 1150 10 1 \$55.60 1 \$58.70 \$114.30 016-330-10 1151 10 1 \$55.60 1 \$58.70 \$114.30 016-330-11 1152 10 1 \$55.60 1 \$58.70 \$114.30 016-330-13	016-322-06	1141	13	1	\$55.60	1	\$58.70	\$114.30
016-330-02 1144 11 1 \$55.60 1 \$58.70 \$114.30 016-330-03 1145 11 1 \$55.60 1 \$58.70 \$114.30 016-330-04 1146 11 1 \$55.60 1 \$58.70 \$114.30 016-330-05 1147 11 1 \$55.60 1 \$58.70 \$114.30 016-330-06 1148 10 1 \$55.60 1 \$58.70 \$114.30 016-330-07 1149 10 1 \$55.60 1 \$58.70 \$114.30 016-330-08 1150 10 1 \$55.60 1 \$58.70 \$114.30 016-330-10 1151 10 1 \$55.60 1 \$58.70 \$114.30 016-330-11 1152 10 1 \$55.60 1 \$58.70 \$114.30 016-330-12 1153 11 1 \$55.60 1 \$58.70 \$114.30 016-330-14	016-322-07	1142	13	1	\$55.60	1	\$58.70	\$114.30
016-330-03 1145 11 1 \$55.60 1 \$58.70 \$114.30 016-330-04 1146 11 1 \$55.60 1 \$58.70 \$114.30 016-330-05 1147 11 1 \$55.60 1 \$58.70 \$114.30 016-330-06 1148 10 1 \$55.60 1 \$58.70 \$114.30 016-330-07 1149 10 1 \$55.60 1 \$58.70 \$114.30 016-330-10 1151 10 1 \$55.60 1 \$58.70 \$114.30 016-330-11 1152 10 1 \$55.60 1 \$58.70 \$114.30 016-330-12 1153 11 1 \$55.60 1 \$58.70 \$114.30 016-330-13 1154 11 1 \$55.60 1 \$58.70 \$114.30 016-330-14 1155 11 1 \$55.60 1 \$58.70 \$114.30 017-181-01	016-330-01	1143	11	1	\$55.60	1	\$58.70	\$114.30
016-330-04 1146 11 1 \$55.60 1 \$58.70 \$114.30 016-330-05 1147 11 1 \$55.60 1 \$58.70 \$114.30 016-330-06 1148 10 1 \$55.60 1 \$58.70 \$114.30 016-330-07 1149 10 1 \$55.60 1 \$58.70 \$114.30 016-330-08 1150 10 1 \$55.60 1 \$58.70 \$114.30 016-330-10 1151 10 1 \$55.60 1 \$58.70 \$114.30 016-330-11 1152 10 1 \$55.60 1 \$58.70 \$114.30 016-330-12 1153 11 1 \$55.60 1 \$58.70 \$114.30 016-330-13 1154 11 1 \$55.60 1 \$58.70 \$114.30 016-330-14 1155 11 1 \$55.60 1 \$58.70 \$114.30 017-181-01	016-330-02	1144	11	1	\$55.60	1	\$58.70	\$114.30
016-330-05 1147 11 1 \$55.60 1 \$58.70 \$114.30 016-330-06 1148 10 1 \$55.60 1 \$58.70 \$114.30 016-330-07 1149 10 1 \$55.60 1 \$58.70 \$114.30 016-330-08 1150 10 1 \$55.60 1 \$58.70 \$114.30 016-330-10 1151 10 1 \$55.60 1 \$58.70 \$114.30 016-330-11 1152 10 1 \$55.60 1 \$58.70 \$114.30 016-330-12 1153 11 1 \$55.60 1 \$58.70 \$114.30 016-330-13 1154 11 1 \$55.60 1 \$58.70 \$114.30 016-330-14 1155 11 1 \$55.60 1 \$58.70 \$114.30 017-181-01 1156 3 0 \$0.00 \$0.00 \$0.00 017-181-08 1157 <	016-330-03	1145	11	1	\$55.60	1	\$58.70	\$114.30
016-330-06 1148 10 1 \$55.60 1 \$58.70 \$114.30 016-330-07 1149 10 1 \$55.60 1 \$58.70 \$114.30 016-330-08 1150 10 1 \$55.60 1 \$58.70 \$114.30 016-330-10 1151 10 1 \$55.60 1 \$58.70 \$114.30 016-330-11 1152 10 1 \$55.60 1 \$58.70 \$114.30 016-330-12 1153 11 1 \$55.60 1 \$58.70 \$114.30 016-330-13 1154 11 1 \$55.60 1 \$58.70 \$114.30 016-330-14 1155 11 1 \$55.60 1 \$58.70 \$114.30 017-181-01 1156 3 0 \$0.00 0 \$0.00 \$0.00 017-181-08 1157 3 0 \$0.00 0 \$0.00 \$0.00 017-181-10 1159<	016-330-04	1146	11	1	\$55.60	1	\$58.70	\$114.30
016-330-07 1149 10 1 \$55.60 1 \$58.70 \$114.30 016-330-08 1150 10 1 \$55.60 1 \$58.70 \$114.30 016-330-10 1151 10 1 \$55.60 1 \$58.70 \$114.30 016-330-11 1152 10 1 \$55.60 1 \$58.70 \$114.30 016-330-12 1153 11 1 \$55.60 1 \$58.70 \$114.30 016-330-13 1154 11 1 \$55.60 1 \$58.70 \$114.30 016-330-14 1155 11 1 \$55.60 1 \$58.70 \$114.30 017-181-01 1156 3 0 \$0.00 0 \$0.00 \$0.00 017-181-09 1158 3 1 \$55.60 1 \$58.70 \$114.30 017-181-10 1159 3 1 \$55.60 1 \$58.70 \$114.30 017-181-11 11	016-330-05	1147	11	1	\$55.60	1	\$58.70	\$114.30
016-330-08 1150 10 1 \$55.60 1 \$58.70 \$114.30 016-330-10 1151 10 1 \$55.60 1 \$58.70 \$114.30 016-330-11 1152 10 1 \$55.60 1 \$58.70 \$114.30 016-330-12 1153 11 1 \$55.60 1 \$58.70 \$114.30 016-330-13 1154 11 1 \$55.60 1 \$58.70 \$114.30 016-330-14 1155 11 1 \$55.60 1 \$58.70 \$114.30 017-181-01 1156 3 0 \$0.00 0 \$0.00 \$0.00 017-181-08 1157 3 0 \$0.00 0 \$0.00 \$0.00 017-181-09 1158 3 1 \$55.60 1 \$58.70 \$114.30 017-181-10 1159 3 1 \$55.60 1 \$58.70 \$114.30 017-181-11 1160 <td>016-330-06</td> <td>1148</td> <td>10</td> <td>1</td> <td>\$55.60</td> <td>1</td> <td>\$58.70</td> <td>\$114.30</td>	016-330-06	1148	10	1	\$55.60	1	\$58.70	\$114.30
016-330-10 1151 10 1 \$55.60 1 \$58.70 \$114.30 016-330-11 1152 10 1 \$55.60 1 \$58.70 \$114.30 016-330-12 1153 11 1 \$55.60 1 \$58.70 \$114.30 016-330-13 1154 11 1 \$55.60 1 \$58.70 \$114.30 016-330-14 1155 11 1 \$55.60 1 \$58.70 \$114.30 017-181-01 1156 3 0 \$0.00 0 \$0.00 \$0.00 017-181-08 1157 3 0 \$0.00 0 \$0.00 \$0.00 017-181-09 1158 3 1 \$55.60 1 \$58.70 \$114.30 017-181-10 1159 3 1 \$55.60 1 \$58.70 \$114.30 017-181-11 1160 3 1 \$55.60 1 \$58.70 \$114.30 017-181-16 1162 <td>016-330-07</td> <td>1149</td> <td>10</td> <td>1</td> <td>\$55.60</td> <td>1</td> <td>\$58.70</td> <td>\$114.30</td>	016-330-07	1149	10	1	\$55.60	1	\$58.70	\$114.30
016-330-11 1152 10 1 \$55.60 1 \$58.70 \$114.30 016-330-12 1153 11 1 \$55.60 1 \$58.70 \$114.30 016-330-13 1154 11 1 \$55.60 1 \$58.70 \$114.30 016-330-14 1155 11 1 \$55.60 1 \$58.70 \$114.30 017-181-01 1156 3 0 \$0.00 0 \$0.00 \$0.00 017-181-08 1157 3 0 \$0.00 0 \$0.00 \$0.00 017-181-09 1158 3 1 \$55.60 1 \$58.70 \$114.30 017-181-10 1159 3 1 \$55.60 1 \$58.70 \$114.30 017-181-11 1160 3 1 \$55.60 1 \$58.70 \$114.30 017-181-16 1162 3 1 \$55.60 1 \$58.70 \$114.30 017-181-16 1162	016-330-08	1150	10	1	\$55.60	1	\$58.70	\$114.30
016-330-12 1153 11 1 \$55.60 1 \$58.70 \$114.30 016-330-13 1154 11 1 \$55.60 1 \$58.70 \$114.30 016-330-14 1155 11 1 \$55.60 1 \$58.70 \$114.30 017-181-01 1156 3 0 \$0.00 0 \$0.00 \$0.00 017-181-08 1157 3 0 \$0.00 0 \$0.00 \$0.00 017-181-09 1158 3 1 \$55.60 1 \$58.70 \$114.30 017-181-10 1159 3 1 \$55.60 1 \$58.70 \$114.30 017-181-11 1160 3 1 \$55.60 1 \$58.70 \$114.30 017-181-12 1161 3 1 \$55.60 1 \$58.70 \$114.30 017-181-16 1162 3 1 \$55.60 1 \$58.70 \$114.30	016-330-10	1151	10	1	\$55.60	1	\$58.70	\$114.30
016-330-13 1154 11 1 \$55.60 1 \$58.70 \$114.30 016-330-14 1155 11 1 \$55.60 1 \$58.70 \$114.30 017-181-01 1156 3 0 \$0.00 0 \$0.00 \$0.00 017-181-08 1157 3 0 \$0.00 0 \$0.00 \$0.00 017-181-09 1158 3 1 \$55.60 1 \$58.70 \$114.30 017-181-10 1159 3 1 \$55.60 1 \$58.70 \$114.30 017-181-11 1160 3 1 \$55.60 1 \$58.70 \$114.30 017-181-12 1161 3 1 \$55.60 1 \$58.70 \$114.30 017-181-16 1162 3 1 \$55.60 1 \$58.70 \$114.30	016-330-11	1152	10	1	\$55.60	1	\$58.70	\$114.30
016-330-14 1155 11 1 \$55.60 1 \$58.70 \$114.30 017-181-01 1156 3 0 \$0.00 0 \$0.00 \$0.00 017-181-08 1157 3 0 \$0.00 0 \$0.00 \$0.00 017-181-09 1158 3 1 \$55.60 1 \$58.70 \$114.30 017-181-10 1159 3 1 \$55.60 1 \$58.70 \$114.30 017-181-11 1160 3 1 \$55.60 1 \$58.70 \$114.30 017-181-12 1161 3 1 \$55.60 1 \$58.70 \$114.30 017-181-16 1162 3 1 \$55.60 1 \$58.70 \$114.30	016-330-12	1153	11	1	\$55.60	1	\$58.70	\$114.30
017-181-01 1156 3 0 \$0.00 0 \$0.00 </td <td>016-330-13</td> <td>1154</td> <td>11</td> <td>1</td> <td>\$55.60</td> <td>1</td> <td>\$58.70</td> <td>\$114.30</td>	016-330-13	1154	11	1	\$55.60	1	\$58.70	\$114.30
017-181-08 1157 3 0 \$0.00 0 \$0.00 \$0.00 017-181-09 1158 3 1 \$55.60 1 \$58.70 \$114.30 017-181-10 1159 3 1 \$55.60 1 \$58.70 \$114.30 017-181-11 1160 3 1 \$55.60 1 \$58.70 \$114.30 017-181-12 1161 3 1 \$55.60 1 \$58.70 \$114.30 017-181-16 1162 3 1 \$55.60 1 \$58.70 \$114.30	016-330-14	1155	11	1	\$55.60	1	\$58.70	\$114.30
017-181-09 1158 3 1 \$55.60 1 \$58.70 \$114.30 017-181-10 1159 3 1 \$55.60 1 \$58.70 \$114.30 017-181-11 1160 3 1 \$55.60 1 \$58.70 \$114.30 017-181-12 1161 3 1 \$55.60 1 \$58.70 \$114.30 017-181-16 1162 3 1 \$55.60 1 \$58.70 \$114.30	017-181-01	1156	3	0	\$0.00	0	\$0.00	\$0.00
017-181-10 1159 3 1 \$55.60 1 \$58.70 \$114.30 017-181-11 1160 3 1 \$55.60 1 \$58.70 \$114.30 017-181-12 1161 3 1 \$55.60 1 \$58.70 \$114.30 017-181-16 1162 3 1 \$55.60 1 \$58.70 \$114.30	017-181-08	1157	3	0	\$0.00	0	\$0.00	\$0.00
017-181-11 1160 3 1 \$55.60 1 \$58.70 \$114.30 017-181-12 1161 3 1 \$55.60 1 \$58.70 \$114.30 017-181-16 1162 3 1 \$55.60 1 \$58.70 \$114.30	017-181-09	1158	3	1	\$55.60	1		\$114.30
017-181-12	017-181-10	1159	3	1	\$55.60	1	\$58.70	\$114.30
017-181-16 1162 3 1 \$55.60 1 \$58.70 \$114.30	017-181-11	1160	3	1	\$55.60	1	\$58.70	\$114.30
\$55.00 \$55.00 \$11.50	017-181-12	1161	3	1	\$55.60	1	\$58.70	\$114.30
0.47.404.04	017-181-16	1162	3	1	\$55.60	1	\$58.70	\$114.30
	017-181-34	1163	3	1	\$55.60	0	\$0.00	\$55.60

	101 a	C 411111141	Operations	Operations	113303311101		
Assessor's Parcel Number	Assessment #	Sheet #	& Maintenance EBU	& Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
017-181-35	1164	3	1	\$55.60	1	\$58.70	\$114.30
017-181-46	1165M	3	1	\$55.60	1	\$58.70	\$114.30
017-181-45	1166M	3	1	\$55.60	1	\$58.70	\$114.30
017-181-40	1168	3	1	\$55.60	1	\$58.70	\$114.30
017-181-41	1169	3	1	\$55.60	1	\$58.70	\$114.30
017-181-42	1170	3	1	\$55.60	1	\$58.70	\$114.30
017-181-44	1172	3	1	\$55.60	1	\$58.70	\$114.30
184-010-09	1173	18	0	\$0.00	0	\$0.00	\$0.00
184-010-15	1174	18	2.25	\$125.10	2.25	\$132.08	\$257.18
184-010-16	1175	18	1	\$55.60	1	\$58.70	\$114.30
184-010-49	1176	18	0	\$0.00	0	\$0.00	\$0.00
184-010-50	1177	18	0	\$0.00	0	\$0.00	\$0.00
184-010-51	1178	18	7.51	\$417.58	7.51	\$440.84	\$858.42
184-010-52	1179	18	42	\$2,335.22	42	\$2,465.40	\$4,800.62
184-010-53	1180	18	0	\$0.00	0	\$0.00	\$0.00
184-020-03	1181	19	0	\$0.00	0	\$0.00	\$0.00
184-020-04	1182	20	0	\$0.00	0	\$0.00	\$0.00
184-020-05	1183	19	0	\$0.00	0	\$0.00	\$0.00
184-020-06	1184	21	1	\$55.60	1	\$58.70	\$114.30
184-020-07	1185	19	1	\$55.60	1	\$58.70	\$114.30
184-030-01	1186	19	1	\$55.60	1	\$58.70	\$114.30
184-030-04	1187	19	1	\$55.60	0	\$0.00	\$55.60
184-030-05	1188	19	0	\$0.00	0	\$0.00	\$0.00
184-030-16	1189	19	0	\$0.00	0	\$0.00	\$0.00
184-030-17	1190	18	0	\$0.00	0	\$0.00	\$0.00
184-041-01	1191	21	1	\$55.60	1	\$58.70	\$114.30
184-041-02	1192	21	1	\$55.60	1	\$58.70	\$114.30
184-041-03	1193	21	1	\$55.60	1	\$58.70	\$114.30
184-041-04	1194	21	1	\$55.60	0	\$0.00	\$55.60
184-041-05	1195	21	1	\$55.60	1	\$58.70	\$114.30
184-041-06	1196	21	1	\$55.60	1	\$58.70	\$114.30
184-041-07	1197	21	1	\$55.60	0	\$0.00	\$55.60
184-041-08	1198	21	1	\$55.60	1	\$58.70	\$114.30
184-041-09	1199	21	1	\$55.60	1	\$58.70	\$114.30
184-041-12	1200	21	1	\$55.60	1	\$58.70	\$114.30
184-041-13	1201	21	1	\$55.60	1	\$58.70	\$114.30
184-041-14	1202	21	1	\$55.60	1	\$58.70	\$114.30
184-041-15	1203	21	1	\$55.60	1	\$58.70	\$114.30
184-041-16	1204	21	1	\$55.60	1	\$58.70	\$114.30
184-041-17	1205	16	1	\$55.60	1	\$58.70	\$114.30
184-041-18	1206	16	1	\$55.60	1	\$58.70	\$114.30
184-041-20	1207	21	1	\$55.60	1	\$58.70	\$114.30
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	101 4		Operations		113303311101		
Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
184-041-21	1208	21	1	\$55.60	1	\$58.70	\$114.30
184-042-01	1209	21	1	\$55.60	0	\$0.00	\$55.60
184-042-02	1210	21	0	\$0.00	0	\$0.00	\$0.00
184-042-03	1211	21	0	\$0.00	0	\$0.00	\$0.00
184-042-04	1212	21	0	\$0.00	0	\$0.00	\$0.00
184-042-05	1213	16	0	\$0.00	0	\$0.00	\$0.00
184-043-01	1214	21	1	\$55.60	0	\$0.00	\$55.60
184-043-02	1215	21	1	\$55.60	1	\$58.70	\$114.30
184-043-03	1216	21	1	\$55.60	1	\$58.70	\$114.30
184-043-04	1217	21	1	\$55.60	1	\$58.70	\$114.30
184-043-05	1218	21	0	\$0.00	0	\$0.00	\$0.00
184-043-18	1219M	#N/A	1	\$55.60	1	\$58.70	\$114.30
184-043-07	1220	21	1	\$55.60	1	\$58.70	\$114.30
184-043-08	1221	21	1	\$55.60	1	\$58.70	\$114.30
184-043-09	1222	21	1	\$55.60	1	\$58.70	\$114.30
184-043-10	1223	21	1	\$55.60	0	\$0.00	\$55.60
184-043-11	1224	21	1	\$55.60	1	\$58.70	\$114.30
184-043-12	1225	21	1	\$55.60	1	\$58.70	\$114.30
184-043-13	1226	21	1	\$55.60	1	\$58.70	\$114.30
184-043-16	1228	21	1	\$55.60	1	\$58.70	\$114.30
184-043-17	1229	21	0	\$0.00	0	\$0.00	\$0.00
184-051-01	1230	21	1	\$55.60	1	\$58.70	\$114.30
184-051-02	1231	21	1	\$55.60	1	\$58.70	\$114.30
184-051-03	1232	21	1	\$55.60	1	\$58.70	\$114.30
184-051-04	1233	21	1	\$55.60	0	\$0.00	\$55.60
184-051-05	1234	21	1	\$55.60	1	\$58.70	\$114.30
184-051-06	1235	21	1	\$55.60	1	\$58.70	\$114.30
184-051-07	1236	21	1	\$55.60	1	\$58.70	\$114.30
184-052-01	1237	21	1	\$55.60	1	\$58.70	\$114.30
184-052-02	1238	21	1	\$55.60	1	\$58.70	\$114.30
184-052-03	1239	21	1	\$55.60	0	\$0.00	\$55.60
184-052-04	1240	21	1	\$55.60	1	\$58.70	\$114.30
184-052-05	1241	21	1	\$55.60	1	\$58.70	\$114.30
184-052-06	1242	21	1	\$55.60	1	\$58.70	\$114.30
184-052-07	1243	21	1	\$55.60	1	\$58.70	\$114.30
184-121-01	1244	20	1	\$55.60	1	\$58.70	\$114.30
184-121-02	1245	20	1	\$55.60	1	\$58.70	\$114.30
184-121-03	1246	23	1	\$55.60	1	\$58.70	\$114.30
184-121-04	1247	23	1	\$55.60	1	\$58.70	\$114.30
184-121-05	1248	23	1	\$55.60	1	\$58.70	\$114.30
184-121-06	1249	23	1	\$55.60	1	\$58.70	\$114.30
184-121-07	1250	23	1	\$55.60	1	\$58.70	\$114.30

Assessor's Parcel Number Assessment # Maintenance EBU Maintenance Assessment Service EBU Service EBU Service EBU Service Assessment Assessment Total Assessments 184-131-01 1251 20 1 \$55.60 1 \$58.70 \$114.30 184-131-02 1252 20 1 \$55.60 1 \$58.70 \$114.30 184-131-03 1253 20 1 \$55.60 1 \$58.70 \$114.30 184-131-04 1254 20 1 \$55.60 1 \$58.70 \$114.30 184-131-05 1255 20 1 \$55.60 1 \$58.70 \$114.30 184-131-06 1256 20 1 \$55.60 1 \$58.70 \$114.30 184-131-07 1257 20 1 \$55.60 1 \$58.70 \$114.30 184-131-08 1258 20 1 \$55.60 1 \$58.70 \$114.30
184-131-02 1252 20 1 \$55.60 1 \$58.70 \$114.30 184-131-03 1253 20 1 \$55.60 1 \$58.70 \$114.30 184-131-04 1254 20 1 \$55.60 1 \$58.70 \$114.30 184-131-05 1255 20 1 \$55.60 1 \$58.70 \$114.30 184-131-06 1256 20 1 \$55.60 1 \$58.70 \$114.30 184-131-07 1257 20 1 \$55.60 1 \$58.70 \$114.30 184-131-07 1257 20 1 \$55.60 1 \$58.70 \$114.30 184-131-07 1257 20 1 \$55.60 1 \$58.70 \$114.30
184-131-03 1253 20 1 \$55.60 1 \$58.70 \$114.30 184-131-04 1254 20 1 \$55.60 1 \$58.70 \$114.30 184-131-05 1255 20 1 \$55.60 1 \$58.70 \$114.30 184-131-06 1256 20 1 \$55.60 1 \$58.70 \$114.30 184-131-07 1257 20 1 \$55.60 1 \$58.70 \$114.30 404-131-08 4050 20 1 \$55.60 1 \$58.70 \$114.30
184-131-04 1254 20 1 \$55.60 1 \$58.70 \$114.30 184-131-05 1255 20 1 \$55.60 1 \$58.70 \$114.30 184-131-06 1256 20 1 \$55.60 1 \$58.70 \$114.30 184-131-07 1257 20 1 \$55.60 1 \$58.70 \$114.30 184-131-07 1257 20 1 \$55.60 1 \$58.70 \$114.30
184-131-05 1255 20 1 \$55.60 1 \$58.70 \$114.30 184-131-06 1256 20 1 \$55.60 1 \$58.70 \$114.30 184-131-07 1257 20 1 \$55.60 1 \$58.70 \$114.30
184-131-06 1256 20 1 \$55.60 1 \$58.70 \$114.30 184-131-07 1257 20 1 \$55.60 1 \$58.70 \$114.30
184-131-07 1257 20 1 \$55.60 1 \$58.70 \$114.30
404 404 00 4050 00 4
184-131-08 1258 20 1 \$55.60 1 \$58.70 \$114.30
184-131-09 1259 20 0 \$0.00 0 \$0.00 \$0.00
184-132-01 1260 20 0 \$0.00 0 \$0.00 \$0.00
184-132-02 1261 20 0 \$0.00 0 \$0.00 \$0.00
184-132-05 1262 20 0 \$0.00 0 \$0.00 \$0.00
184-132-06 1263 20 0 \$0.00 0 \$0.00 \$0.00
184-132-09 1264 20 1 \$55.60 1 \$58.70 \$114.30
184-132-10 1265 20 1 \$55.60 1 \$58.70 \$114.30
184-132-11 1266 20 1 \$55.60 1 \$58.70 \$114.30
184-132-12 1267 20 1 \$55.60 1 \$58.70 \$114.30
184-132-13 1268 20 1 \$55.60 1 \$58.70 \$114.30
184-132-14 1269 20 1 \$55.60 1 \$58.70 \$114.30
184-132-15 1270 20 1 \$55.60 1 \$58.70 \$114.30
184-132-16 1271 20 1 \$55.60 1 \$58.70 \$114.30
184-132-17 1272 20 1 \$55.60 1 \$58.70 \$114.30
184-132-18 1273 20 1 \$55.60 1 \$58.70 \$114.30
184-132-19 1274 20 1 \$55.60 1 \$58.70 \$114.30
184-132-20 1275 20 1 \$55.60 1 \$58.70 \$114.30
184-132-21 1276 20 1 \$55.60 1 \$58.70 \$114.30
184-132-22 1277 20 1 \$55.60 1 \$58.70 \$114.30
184-132-23 1278 20 1 \$55.60 1 \$58.70 \$114.30
184-132-24 1279 20 1 \$55.60 1 \$58.70 \$114.30
184-132-25 1280 20 1 \$55.60 1 \$58.70 \$114.30
184-132-26 1281 20 1 \$55.60 1 \$58.70 \$114.30
184-132-27 1282 20 1 \$55.60 1 \$58.70 \$114.30
184-132-28 1283 20 1 \$55.60 1 \$58.70 \$114.30
184-133-01 1284 20 1 \$55.60 1 \$58.70 \$114.30
184-133-02 1285 20 1 \$55.60 1 \$58.70 \$114.30
184-133-03 1286 20 1 \$55.60 0 \$0.00 \$55.60
184-133-04 1287 20 0 \$0.00 0 \$0.00 \$0.00
184-133-05 1288 20 1 \$55.60 1 \$58.70 \$114.30
184-133-06 1289 20 1 \$55.60 1 \$58.70 \$114.30
184-141-01 1290 23 1 \$55.60 1 \$58.70 \$114.30
184-141-02 1291 23 1 \$55.60 0 \$0.00 \$55.60
184-141-03 1292 23 1 \$55.60 1 \$58.70 \$114.30

	101 4		Operations		113303311101	10 11011	
Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
184-141-04	1293	23	1	\$55.60	1	\$58.70	\$114.30
184-141-05	1294	23	1	\$55.60	1	\$58.70	\$114.30
184-141-06	1295	23	1	\$55.60	1	\$58.70	\$114.30
184-141-07	1296	23	1	\$55.60	1	\$58.70	\$114.30
184-141-08	1297	20	1	\$55.60	1	\$58.70	\$114.30
184-141-09	1298	20	1	\$55.60	1	\$58.70	\$114.30
184-142-01	1299	23	1	\$55.60	1	\$58.70	\$114.30
184-142-02	1300	23	1	\$55.60	1	\$58.70	\$114.30
184-142-03	1301	23	1	\$55.60	1	\$58.70	\$114.30
184-142-04	1302	23	1	\$55.60	1	\$58.70	\$114.30
184-142-05	1303	23	1	\$55.60	1	\$58.70	\$114.30
184-142-06	1304	23	1	\$55.60	0	\$0.00	\$55.60
184-142-07	1305	23	1	\$55.60	1	\$58.70	\$114.30
184-142-08	1306	23	1	\$55.60	1	\$58.70	\$114.30
184-142-09	1307	23	1	\$55.60	1	\$58.70	\$114.30
184-142-10	1308	23	1	\$55.60	1	\$58.70	\$114.30
184-142-11	1309	23	1	\$55.60	1	\$58.70	\$114.30
184-142-12	1310	23	1	\$55.60	1	\$58.70	\$114.30
184-142-13	1311	23	1	\$55.60	1	\$58.70	\$114.30
184-142-14	1312	23	1	\$55.60	1	\$58.70	\$114.30
184-142-15	1313	23	1	\$55.60	1	\$58.70	\$114.30
184-142-16	1314	23	1	\$55.60	1	\$58.70	\$114.30
184-142-17	1315	23	1	\$55.60	1	\$58.70	\$114.30
184-142-18	1316	23	1	\$55.60	1	\$58.70	\$114.30
184-142-19	1317	23	1	\$55.60	1	\$58.70	\$114.30
184-142-20	1318	23	1	\$55.60	1	\$58.70	\$114.30
184-142-21	1319	20	1	\$55.60	1	\$58.70	\$114.30
184-142-22	1320	23	1	\$55.60	1	\$58.70	\$114.30
184-142-23	1321	23	1	\$55.60	1	\$58.70	\$114.30
184-142-24	1322	23	1	\$55.60	1	\$58.70	\$114.30
184-142-25	1323	23	1	\$55.60	1	\$58.70	\$114.30
184-142-26	1324	23	1	\$55.60	1	\$58.70	\$114.30
184-142-27	1325	23	1	\$55.60	1	\$58.70	\$114.30
184-142-28	1326	23	1	\$55.60	1	\$58.70	\$114.30
184-142-29	1327	23	1	\$55.60	0	\$0.00	\$55.60
184-142-30	1328	23	1	\$55.60	1	\$58.70	\$114.30
184-142-31	1329	23	1	\$55.60	1	\$58.70	\$114.30
184-142-32	1330	23	1	\$55.60	1	\$58.70	\$114.30
184-142-33	1331	23	1	\$55.60	1	\$58.70	\$114.30
184-143-01	1332	23	0	\$0.00	0	\$0.00	\$0.00
184-143-02	1333	23	1	\$55.60	1	\$58.70	\$114.30
184-143-03	1334	23	1	\$55.60	1	\$58.70	\$114.30

	101 4		Operations		113303311101		
Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
184-143-04	1335	23	1	\$55.60	1	\$58.70	\$114.30
184-143-07	1336M	#N/A	1	\$55.60	1	\$58.70	\$114.30
184-144-01	1338	23	1	\$55.60	1	\$58.70	\$114.30
184-144-03	1339	23	1	\$55.60	1	\$58.70	\$114.30
184-144-04	1340	23	1	\$55.60	1	\$58.70	\$114.30
184-144-12	1341M	23	1	\$55.60	1	\$58.70	\$114.30
184-144-06	1342	23	1	\$55.60	1	\$58.70	\$114.30
184-144-07	1343	23	0	\$0.00	0	\$0.00	\$0.00
184-144-10	1345	23	0	\$0.00	0	\$0.00	\$0.00
184-144-11	1346	23	1	\$55.60	1	\$58.70	\$114.30
184-151-01	1347	23	1	\$55.60	1	\$58.70	\$114.30
184-151-02	1348	23	1	\$55.60	1	\$58.70	\$114.30
184-151-03	1349	23	1	\$55.60	1	\$58.70	\$114.30
184-151-04	1350	23	1	\$55.60	1	\$58.70	\$114.30
184-151-05	1351	23	1	\$55.60	1	\$58.70	\$114.30
184-151-06	1352	23	1	\$55.60	0	\$0.00	\$55.60
184-151-07	1353	23	1	\$55.60	1	\$58.70	\$114.30
184-151-08	1354	21	1	\$55.60	1	\$58.70	\$114.30
184-151-09	1355	21	1	\$55.60	1	\$58.70	\$114.30
184-151-10	1356	21	1	\$55.60	0	\$0.00	\$55.60
184-151-11	1357	21	1	\$55.60	1	\$58.70	\$114.30
184-151-12	1358	21	1	\$55.60	1	\$58.70	\$114.30
184-151-13	1359	21	1	\$55.60	1	\$58.70	\$114.30
184-151-14	1360	21	1	\$55.60	1	\$58.70	\$114.30
184-151-15	1361	21	1	\$55.60	1	\$58.70	\$114.30
184-151-16	1362	21	1	\$55.60	1	\$58.70	\$114.30
184-151-17	1363	21	1	\$55.60	1	\$58.70	\$114.30
184-151-18	1364	21	1	\$55.60	1	\$58.70	\$114.30
184-151-19	1365	21	1	\$55.60	1	\$58.70	\$114.30
184-151-22	1366	21	1	\$55.60	1	\$58.70	\$114.30
184-151-23	1367	21	1	\$55.60	1	\$58.70	\$114.30
184-151-24	1368	21	1	\$55.60	1	\$58.70	\$114.30
184-151-26	1369	21	1	\$55.60	1	\$58.70	\$114.30
184-151-27	1370	21	1	\$55.60	1	\$58.70	\$114.30
184-152-01	1371	21	1	\$55.60	0	\$0.00	\$55.60
184-152-02	1372	21	1	\$55.60	1	\$58.70	\$114.30
184-152-03	1373	21	1	\$55.60	1	\$58.70	\$114.30
184-152-04	1374	21	1	\$55.60	0	\$0.00	\$55.60
184-152-05	1375	21	1	\$55.60	0	\$0.00	\$55.60
184-152-06	1376	21	1	\$55.60	0	\$0.00	\$55.60
184-152-07	1377	21	1	\$55.60	1	\$58.70	\$114.30
184-152-08	1378	21	1	\$55.60	1	\$58.70	\$114.30

	101 a	C 411111141	Operations	Operations	113303311101		
Assessor's Parcel Number	Assessment #	Sheet #	& Maintenance EBU	& Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
184-152-09	1379	21	1	\$55.60	1	\$58.70	\$114.30
184-152-10	1380	21	1	\$55.60	0	\$0.00	\$55.60
184-152-11	1381	21	1	\$55.60	1	\$58.70	\$114.30
184-152-13	1382	21	1	\$55.60	1	\$58.70	\$114.30
184-152-15	1383	21	1	\$55.60	1	\$58.70	\$114.30
184-152-16	1384	23	1	\$55.60	0	\$0.00	\$55.60
184-152-38	1385M	#N/A	1	\$55.60	1	\$58.70	\$114.30
184-152-37	1386M	#N/A	1	\$55.60	1	\$58.70	\$114.30
184-152-21	1387	23	1	\$55.60	1	\$58.70	\$114.30
184-152-22	1388	23	1	\$55.60	1	\$58.70	\$114.30
184-152-23	1389	23	0	\$0.00	0	\$0.00	\$0.00
184-152-24	1390	23	0	\$0.00	0	\$0.00	\$0.00
184-152-29	1393	21	0	\$0.00	0	\$0.00	\$0.00
184-152-31	1394	21	0	\$0.00	0	\$0.00	\$0.00
184-152-33	1395	21	1	\$55.60	1	\$58.70	\$114.30
184-152-34	1396	23	1	\$55.60	0	\$0.00	\$55.60
184-152-35	1397	23	1	\$55.60	1	\$58.70	\$114.30
184-152-36	1398	21	1	\$55.60	1	\$58.70	\$114.30
184-161-01	1399	21	1	\$55.60	1	\$58.70	\$114.30
184-161-02	1400	21	1	\$55.60	1	\$58.70	\$114.30
184-161-03	1401	21	1	\$55.60	1	\$58.70	\$114.30
184-161-04	1402	21	1	\$55.60	1	\$58.70	\$114.30
184-161-05	1403	21	1	\$55.60	0	\$0.00	\$55.60
184-161-06	1404	21	1	\$55.60	1	\$58.70	\$114.30
184-161-07	1405	21	1	\$55.60	1	\$58.70	\$114.30
184-161-08	1406	21	1	\$55.60	1	\$58.70	\$114.30
184-161-09	1407	21	1	\$55.60	1	\$58.70	\$114.30
184-161-10	1408	21	1	\$55.60	1	\$58.70	\$114.30
184-161-11	1409	21	1	\$55.60	1	\$58.70	\$114.30
184-161-12	1410	21	1	\$55.60	1	\$58.70	\$114.30
184-162-01	1411	21	1	\$55.60	1	\$58.70	\$114.30
184-162-02	1412	21	1	\$55.60	1	\$58.70	\$114.30
184-162-03	1413	21	1	\$55.60	1	\$58.70	\$114.30
184-162-04	1414	21	1	\$55.60	1	\$58.70	\$114.30
184-162-05	1415	21	1	\$55.60	0	\$0.00	\$55.60
184-162-06	1416	21	1	\$55.60	1	\$58.70	\$114.30
184-162-07	1417	21	1	\$55.60	1	\$58.70	\$114.30
184-162-08	1418	21	1	\$55.60	1	\$58.70	\$114.30
184-162-09	1419	21	1	\$55.60	1	\$58.70	\$114.30
184-162-10	1420	21	1	\$55.60	1	\$58.70	\$114.30
184-162-11	1421	21	1	\$55.60	1	\$58.70	\$114.30
184-162-12	1422	21	1	\$55.60	1	\$58.70	\$114.30

Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance	Operations & Maintenance	Debt Service	Debt Service	Total Assessments
- Tarcer Namber	"	"	EBU	Assessment	EBU	Assessment	Assessificitis
184-162-13	1423	21	1	\$55.60	1	\$58.70	\$114.30
184-162-14	1424	21	1	\$55.60	1	\$58.70	\$114.30
184-162-15	1425	21	1	\$55.60	1	\$58.70	\$114.30
184-162-16	1426	21	1	\$55.60	1	\$58.70	\$114.30
184-162-17	1427	21	1	\$55.60	1	\$58.70	\$114.30
184-162-18	1428	21	1	\$55.60	1	\$58.70	\$114.30
184-162-19	1429	21	1	\$55.60	1	\$58.70	\$114.30
184-162-20	1430	21	1	\$55.60	1	\$58.70	\$114.30
184-162-21	1431	21	1	\$55.60	1	\$58.70	\$114.30
184-163-01	1432	21	1	\$55.60	1	\$58.70	\$114.30
184-163-02	1433	21	1	\$55.60	1	\$58.70	\$114.30
184-163-03	1434	21	1	\$55.60	0	\$0.00	\$55.60
184-163-04	1435	21	1	\$55.60	1	\$58.70	\$114.30
184-163-05	1436	21	1	\$55.60	1	\$58.70	\$114.30
184-163-06	1437	21	1	\$55.60	1	\$58.70	\$114.30
184-163-07	1438	21	1	\$55.60	1	\$58.70	\$114.30
184-163-08	1439	21	1	\$55.60	1	\$58.70	\$114.30
184-163-09	1440	21	1	\$55.60	1	\$58.70	\$114.30
184-163-10	1441	21	1	\$55.60	1	\$58.70	\$114.30
184-163-11	1442	21	1	\$55.60	1	\$58.70	\$114.30
184-163-12	1443	21	1	\$55.60	1	\$58.70	\$114.30
184-163-13	1444	21	1	\$55.60	1	\$58.70	\$114.30
184-163-14	1445	21	1	\$55.60	1	\$58.70	\$114.30
184-164-02	1446	21	1	\$55.60	1	\$58.70	\$114.30
184-164-03	1447	21	1	\$55.60	1	\$58.70	\$114.30
184-164-04	1448	21	1	\$55.60	1	\$58.70	\$114.30
184-164-10	1449	21	1	\$55.60	1	\$58.70	\$114.30
184-164-11	1450	21	0	\$0.00	0	\$0.00	\$0.00
184-171-01	1451	23	1	\$55.60	1	\$58.70	\$114.30
184-171-02	1452	23	1	\$55.60	1	\$58.70	\$114.30
184-171-03	1453	23	1	\$55.60	1	\$58.70	\$114.30
184-171-04	1454	23	1	\$55.60	1	\$58.70	\$114.30
184-171-05	1455	23	1	\$55.60	1	\$58.70	\$114.30
184-171-06	1456	23	1	\$55.60	1	\$58.70	\$114.30
184-171-07	1457	23	1	\$55.60	1	\$58.70	\$114.30
184-171-08	1458	23	1	\$55.60	1	\$58.70	\$114.30
184-171-09	1459	23	1	\$55.60	1	\$58.70	\$114.30
184-171-10	1460	23	0	\$0.00	0	\$0.00	\$0.00
184-171-11	1461	23	1	\$55.60	1	\$58.70	\$114.30
184-171-12	1462	23	1	\$55.60	1	\$58.70	\$114.30
184-171-13	1463	23	1	\$55.60	1	\$58.70	\$114.30
184-171-14	1464	23	1	\$55.60	1	\$58.70	\$114.30

Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
184-171-15	1465	23	1	\$55.60	1	\$58.70	\$114.30
184-171-16	1466	23	1	\$55.60	1	\$58.70	\$114.30
184-171-17	1467	21	1	\$55.60	1	\$58.70	\$114.30
184-171-18	1468	21	1	\$55.60	1	\$58.70	\$114.30
184-172-01	1469	21	1	\$55.60	1	\$58.70	\$114.30
184-172-02	1470	21	1	\$55.60	0	\$0.00	\$55.60
184-172-03	1471	21	1	\$55.60	1	\$58.70	\$114.30
184-172-04	1472	21	1	\$55.60	1	\$58.70	\$114.30
184-172-05	1473	21	1	\$55.60	1	\$58.70	\$114.30
184-172-06	1474	21	1	\$55.60	1	\$58.70	\$114.30
184-172-07	1475	21	1	\$55.60	0	\$0.00	\$55.60
184-172-08	1476	21	1	\$55.60	1	\$58.70	\$114.30
184-172-09	1477	21	1	\$55.60	1	\$58.70	\$114.30
184-172-10	1478	21	1	\$55.60	1	\$58.70	\$114.30
184-172-11	1479	21	1	\$55.60	1	\$58.70	\$114.30
184-172-12	1480	21	1	\$55.60	1	\$58.70	\$114.30
184-172-13	1481	21	1	\$55.60	1	\$58.70	\$114.30
184-172-14	1482	21	1	\$55.60	1	\$58.70	\$114.30
184-172-15	1483	21	1	\$55.60	1	\$58.70	\$114.30
184-172-16	1484	21	1	\$55.60	1	\$58.70	\$114.30
184-172-17	1485	21	1	\$55.60	1	\$58.70	\$114.30
184-172-18	1486	21	1	\$55.60	1	\$58.70	\$114.30
184-172-19	1487	21	1	\$55.60	1	\$58.70	\$114.30
184-172-22	1488	23	1	\$55.60	1	\$58.70	\$114.30
184-172-23	1489	23	1	\$55.60	1	\$58.70	\$114.30
184-172-24	1490	23	1	\$55.60	1	\$58.70	\$114.30
184-172-25	1491	23	1	\$55.60	1	\$58.70	\$114.30
184-172-26	1492	23	1	\$55.60	1	\$58.70	\$114.30
184-172-27	1493	23	1	\$55.60	1	\$58.70	\$114.30
184-172-28	1494	23	1	\$55.60	1	\$58.70	\$114.30
184-172-29	1495	23	1	\$55.60	0	\$0.00	\$55.60
184-172-30	1496	23	1	\$55.60	1	\$58.70	\$114.30
184-172-31	1497	23	1	\$55.60	1	\$58.70	\$114.30
184-172-32	1498	23	1	\$55.60	1	\$58.70	\$114.30
184-172-33	1499	23	1	\$55.60	1	\$58.70	\$114.30
184-172-34	1500	23	1	\$55.60	1	\$58.70	\$114.30
184-172-35	1501	23	1	\$55.60	1	\$58.70	\$114.30
184-180-01	1502	20	1	\$55.60	1	\$58.70	\$114.30
184-180-02	1503	20	1	\$55.60	1	\$58.70	\$114.30
184-180-03	1504	20	1	\$55.60	1	\$58.70	\$114.30
184-180-04	1505	20	1	\$55.60	1	\$58.70	\$114.30
184-180-05	1506	20	1	\$55.60	1	\$58.70	\$114.30

	101 10		Operations		113303311101		
Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
184-180-06	1507	20	1	\$55.60	1	\$58.70	\$114.30
184-180-07	1508	20	1	\$55.60	1	\$58.70	\$114.30
184-180-08	1509	20	1	\$55.60	1	\$58.70	\$114.30
184-180-09	1510	20	1	\$55.60	0	\$0.00	\$55.60
184-180-10	1511	20	1	\$55.60	1	\$58.70	\$114.30
184-180-11	1512	20	1	\$55.60	1	\$58.70	\$114.30
184-180-12	1513	20	1	\$55.60	1	\$58.70	\$114.30
184-180-13	1514	20	1	\$55.60	1	\$58.70	\$114.30
184-180-14	1515	20	1	\$55.60	1	\$58.70	\$114.30
184-190-01	1516	20	1	\$55.60	1	\$58.70	\$114.30
184-190-02	1517	20	1	\$55.60	1	\$58.70	\$114.30
184-190-03	1518	20	1	\$55.60	0	\$0.00	\$55.60
184-190-04	1519	20	1	\$55.60	1	\$58.70	\$114.30
184-190-05	1520	20	1	\$55.60	1	\$58.70	\$114.30
184-190-06	1521	20	1	\$55.60	1	\$58.70	\$114.30
184-190-07	1522	20	1	\$55.60	0	\$0.00	\$55.60
184-190-08	1523	20	1	\$55.60	1	\$58.70	\$114.30
184-190-09	1524	20	1	\$55.60	1	\$58.70	\$114.30
184-190-10	1525	20	1	\$55.60	1	\$58.70	\$114.30
184-190-11	1526	20	1	\$55.60	1	\$58.70	\$114.30
184-190-12	1527	20	1	\$55.60	1	\$58.70	\$114.30
184-190-13	1528	20	1	\$55.60	1	\$58.70	\$114.30
184-190-14	1529	20	1	\$55.60	1	\$58.70	\$114.30
184-190-15	1530	20	1	\$55.60	1	\$58.70	\$114.30
184-190-16	1531	20	1	\$55.60	1	\$58.70	\$114.30
184-200-01	1532	20	1	\$55.60	1	\$58.70	\$114.30
184-200-02	1533	20	1	\$55.60	1	\$58.70	\$114.30
184-200-03	1534	20	1	\$55.60	1	\$58.70	\$114.30
184-200-04	1535	20	1	\$55.60	1	\$58.70	\$114.30
184-200-05	1536	20	1	\$55.60	1	\$58.70	\$114.30
184-200-06	1537	20	1	\$55.60	1	\$58.70	\$114.30
184-200-07	1538	20	1	\$55.60	1	\$58.70	\$114.30
184-200-08	1539	20	1	\$55.60	1	\$58.70	\$114.30
184-200-09	1540	20	1	\$55.60	0	\$0.00	\$55.60
184-200-10	1541	20	1	\$55.60	1	\$58.70	\$114.30
184-200-11	1542	20	1	\$55.60	0	\$0.00	\$55.60
184-200-12	1543	20	1	\$55.60	1	\$58.70	\$114.30
184-200-13	1544	20	1	\$55.60	1	\$58.70	\$114.30
184-200-14	1545	20	1	\$55.60	1	\$58.70	\$114.30
184-200-15	1546	20	1	\$55.60	1	\$58.70	\$114.30
184-200-16	1547	20	1	\$55.60	0	\$0.00	\$55.60
184-200-17	1548	20	1	\$55.60	1	\$58.70	\$114.30

Annanawa	Acceptant	Chart	Operations	Operations	Debt	Debt	Total
Assessor's Parcel Number	Assessment #	Sheet #	& Maintenance EBU	& Maintenance Assessment	Service EBU	Service Assessment	Total Assessments
184-200-18	1549	20	1	\$55.60	1	\$58.70	\$114.30
184-200-19	1550	20	1	\$55.60	1	\$58.70	\$114.30
184-200-20	1551	20	1	\$55.60	1	\$58.70	\$114.30
184-200-21	1552	20	1	\$55.60	1	\$58.70	\$114.30
184-200-22	1553	20	1	\$55.60	1	\$58.70	\$114.30
184-200-23	1554	20	1	\$55.60	1	\$58.70	\$114.30
184-200-24	1555	20	1	\$55.60	1	\$58.70	\$114.30
184-200-25	1556	20	1	\$55.60	1	\$58.70	\$114.30
184-200-26	1557	20	1	\$55.60	1	\$58.70	\$114.30
184-200-27	1558	20	1	\$55.60	1	\$58.70	\$114.30
184-200-28	1559	20	1	\$55.60	1	\$58.70	\$114.30
184-200-29	1560	20	1	\$55.60	1	\$58.70	\$114.30
184-200-30	1561	20	1	\$55.60	1	\$58.70	\$114.30
184-200-31	1562	20	0	\$0.00	0	\$0.00	\$0.00
184-210-01	1563	19	20.5	\$1,139.82	0	\$0.00	\$1,139.82
184-220-01	1564	20	1	\$55.60	1	\$58.70	\$114.30
184-220-02	1565	20	1	\$55.60	1	\$58.70	\$114.30
184-220-03	1566	20	1	\$55.60	1	\$58.70	\$114.30
184-220-04	1567	20	1	\$55.60	1	\$58.70	\$114.30
184-220-05	1568	20	1	\$55.60	1	\$58.70	\$114.30
184-220-06	1569	20	1	\$55.60	1	\$58.70	\$114.30
184-220-07	1570	20	1	\$55.60	1	\$58.70	\$114.30
184-220-08	1571	20	1	\$55.60	1	\$58.70	\$114.30
184-220-09	1572	20	1	\$55.60	1	\$58.70	\$114.30
184-220-10	1573	20	1	\$55.60	1	\$58.70	\$114.30
184-220-11	1574	20	1	\$55.60	1	\$58.70	\$114.30
184-220-12	1575	20	1	\$55.60	1	\$58.70	\$114.30
184-220-13	1576	20	1	\$55.60	1	\$58.70	\$114.30
184-220-14	1577	20	1	\$55.60	1	\$58.70	\$114.30
184-220-15	1578	20	1	\$55.60	0	\$0.00	\$55.60
184-220-16	1579	20	1	\$55.60	1	\$58.70	\$114.30
184-220-17	1580	20	1	\$55.60	1	\$58.70	\$114.30
184-220-18	1581	20	1	\$55.60	1	\$58.70	\$114.30
184-220-19	1582	20	1	\$55.60	1	\$58.70	\$114.30
184-220-20	1583	20	1	\$55.60	1	\$58.70	\$114.30
184-220-21	1584	20	1	\$55.60	1	\$58.70	\$114.30
184-220-22	1585	20	1	\$55.60	1	\$58.70	\$114.30
184-220-23	1586	20	1	\$55.60	1	\$58.70	\$114.30
184-220-24	1587	20	1	\$55.60	1	\$58.70	\$114.30
184-220-25	1588	20	1	\$55.60	1	\$58.70	\$114.30
184-220-26	1589	20	1	\$55.60	1	\$58.70	\$114.30
184-220-27	1590	20	1	\$55.60	1	\$58.70	\$114.30

for a Summary of Changes to Part C – Assessment Roll										
Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments			
184-220-28	1591	20	1	\$55.60	1	\$58.70	\$114.30			
184-220-29	1592	20	1	\$55.60	1	\$58.70	\$114.30			
184-220-30	1593	20	1	\$55.60	1	\$58.70	\$114.30			
184-220-31	1594	20	1	\$55.60	1	\$58.70	\$114.30			
184-220-32	1595	20	1	\$55.60	0	\$0.00	\$55.60			
184-220-33	1596	20	1	\$55.60	1	\$58.70	\$114.30			
184-220-34	1597	20	1	\$55.60	1	\$58.70	\$114.30			
184-220-35	1598	20	1	\$55.60	1	\$58.70	\$114.30			
184-220-36	1599	20	1	\$55.60	1	\$58.70	\$114.30			
184-220-37	1600	20	1	\$55.60	1	\$58.70	\$114.30			
184-220-38	1601	20	1	\$55.60	1	\$58.70	\$114.30			
184-220-39	1602	20	1	\$55.60	1	\$58.70	\$114.30			
184-220-40	1603	20	1	\$55.60	1	\$58.70	\$114.30			
184-220-41	1604	20	1	\$55.60	1	\$58.70	\$114.30			
184-220-42	1605	20	1	\$55.60	0	\$0.00	\$55.60			
184-220-43	1606	20	1	\$55.60	1	\$58.70	\$114.30			
184-220-44	1607	20	1	\$55.60	1	\$58.70	\$114.30			
184-220-45	1608	20	1	\$55.60	1	\$58.70	\$114.30			
184-220-46	1609	20	1	\$55.60	1	\$58.70	\$114.30			
184-220-47	1610	20	1	\$55.60	1	\$58.70	\$114.30			
184-220-48	1611	20	1	\$55.60	0	\$0.00	\$55.60			
184-220-49	1612	20	1	\$55.60	1	\$58.70	\$114.30			
184-220-50	1613	20	1	\$55.60	1	\$58.70	\$114.30			
184-220-51	1614	20	1	\$55.60	1	\$58.70	\$114.30			
184-220-52	1615	20	1	\$55.60	1	\$58.70	\$114.30			
184-230-01	1616	19	1	\$55.60	1	\$58.70	\$114.30			
184-230-02	1617	19	1	\$55.60	1	\$58.70	\$114.30			
184-230-03	1618	19	1	\$55.60	1	\$58.70	\$114.30			
184-230-04	1619	19	1	\$55.60	1	\$58.70	\$114.30			
184-230-05	1620	19	1	\$55.60	1	\$58.70	\$114.30			
184-230-06	1621	19	1	\$55.60	1	\$58.70	\$114.30			
184-230-07	1622	19	1	\$55.60	1	\$58.70	\$114.30			
184-230-08	1623	19	1	\$55.60	1	\$58.70	\$114.30			
184-230-09	1624	19	1	\$55.60	1	\$58.70	\$114.30			
184-230-10	1625	19	1	\$55.60	1	\$58.70	\$114.30			
184-230-11	1626	19	1	\$55.60	1	\$58.70	\$114.30			
184-230-12	1627	19	1	\$55.60	1	\$58.70	\$114.30			
184-230-13	1628	19	1	\$55.60	1	\$58.70	\$114.30			
184-230-14	1629	19	1	\$55.60	1	\$58.70	\$114.30			
184-230-15	1630	19	1	\$55.60	0	\$0.00	\$55.60			
184-230-16	1631	19	0	\$0.00	0	\$0.00	\$0.00			
184-230-17	1632	19	0	\$0.00	0	\$0.00	\$0.00			

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Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
184-230-18	1633	19	0	\$0.00	0	\$0.00	\$0.00
184-240-02	1634	19	0	\$0.00	0	\$0.00	\$0.00
184-240-03	1635	19	1	\$55.60	1	\$58.70	\$114.30
184-240-04	1636	19	1	\$55.60	1	\$58.70	\$114.30
184-240-05	1637	19	1	\$55.60	1	\$58.70	\$114.30
184-240-06	1638	19	1	\$55.60	0	\$0.00	\$55.60
184-240-07	1639	19	1	\$55.60	1	\$58.70	\$114.30
184-240-08	1640	19	1	\$55.60	1	\$58.70	\$114.30
184-240-09	1641	19	1	\$55.60	1	\$58.70	\$114.30
184-240-10	1642	19	1	\$55.60	1	\$58.70	\$114.30
184-240-11	1643	19	1	\$55.60	1	\$58.70	\$114.30
184-240-12	1644	19	1	\$55.60	1	\$58.70	\$114.30
184-240-14	1645	19	0	\$0.00	0	\$0.00	\$0.00
184-240-15	1646	19	1	\$55.60	1	\$58.70	\$114.30
184-250-01	1647	24	1	\$55.60	1	\$58.70	\$114.30
184-250-02	1648	24	1	\$55.60	1	\$58.70	\$114.30
184-250-03	1649	24	1	\$55.60	1	\$58.70	\$114.30
184-250-04	1650	24	1	\$55.60	1	\$58.70	\$114.30
184-250-05	1651	24	1	\$55.60	1	\$58.70	\$114.30
184-250-06	1652	24	1	\$55.60	1	\$58.70	\$114.30
184-250-07	1653	24	1	\$55.60	1	\$58.70	\$114.30
184-250-08	1654	24	1	\$55.60	1	\$58.70	\$114.30
184-250-09	1655	24	1	\$55.60	0	\$0.00	\$55.60
184-250-10	1656	24	1	\$55.60	0	\$0.00	\$55.60
184-250-11	1657	24	1	\$55.60	1	\$58.70	\$114.30
184-250-12	1658	24	1	\$55.60	1	\$58.70	\$114.30
184-250-13	1659	24	1	\$55.60	1	\$58.70	\$114.30
184-250-14	1660	24	1	\$55.60	1	\$58.70	\$114.30
184-250-15	1661	24	1	\$55.60	1	\$58.70	\$114.30
184-250-16	1662	24	1	\$55.60	1	\$58.70	\$114.30
184-250-17	1663	24	1	\$55.60	1	\$58.70	\$114.30
184-250-18	1664	24	1	\$55.60	1	\$58.70	\$114.30
184-250-19	1665	24	1	\$55.60	1	\$58.70	\$114.30
184-250-20	1666	24	1	\$55.60	1	\$58.70	\$114.30
184-250-21	1667	24	1	\$55.60	1	\$58.70	\$114.30
184-250-22	1668	24	1	\$55.60	1	\$58.70	\$114.30
184-250-23	1669	24	1	\$55.60	1	\$58.70	\$114.30
184-250-24	1670	24	1	\$55.60	0	\$0.00	\$55.60
184-250-25	1671	24	1	\$55.60	1	\$58.70	\$114.30
184-250-26	1672	24	1	\$55.60	1	\$58.70	\$114.30
184-250-27	1673	24	1	\$55.60	1	\$58.70	\$114.30
184-250-28	1674	24	1	\$55.60	1	\$58.70	\$114.30

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Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
184-250-29	1675	24	1	\$55.60	1	\$58.70	\$114.30
184-250-30	1676	24	1	\$55.60	1	\$58.70	\$114.30
184-250-31	1677	24	1	\$55.60	1	\$58.70	\$114.30
184-250-32	1678	24	1	\$55.60	1	\$58.70	\$114.30
184-250-33	1679	24	1	\$55.60	1	\$58.70	\$114.30
184-250-34	1680	24	1	\$55.60	1	\$58.70	\$114.30
184-250-35	1681	24	1	\$55.60	1	\$58.70	\$114.30
184-250-36	1682	24	1	\$55.60	1	\$58.70	\$114.30
184-250-37	1683	24	1	\$55.60	1	\$58.70	\$114.30
184-250-38	1684	24	1	\$55.60	1	\$58.70	\$114.30
184-250-39	1685	24	1	\$55.60	1	\$58.70	\$114.30
184-250-40	1686	24	1	\$55.60	1	\$58.70	\$114.30
184-250-41	1687	24	1	\$55.60	1	\$58.70	\$114.30
184-250-42	1688	24	1	\$55.60	1	\$58.70	\$114.30
184-250-43	1689	24	1	\$55.60	1	\$58.70	\$114.30
184-250-44	1690	24	1	\$55.60	1	\$58.70	\$114.30
184-250-45	1691	24	1	\$55.60	1	\$58.70	\$114.30
184-250-46	1692	24	1	\$55.60	1	\$58.70	\$114.30
184-250-47	1693	24	1	\$55.60	1	\$58.70	\$114.30
184-250-48	1694	24	1	\$55.60	1	\$58.70	\$114.30
184-250-49	1695	24	1	\$55.60	1	\$58.70	\$114.30
184-250-50	1696	24	1	\$55.60	1	\$58.70	\$114.30
184-250-51	1697	24	1	\$55.60	0	\$0.00	\$55.60
184-250-52	1698	24	1	\$55.60	1	\$58.70	\$114.30
184-250-53	1699	24	1	\$55.60	1	\$58.70	\$114.30
184-250-54	1700	24	1	\$55.60	1	\$58.70	\$114.30
184-250-55	1701	24	1	\$55.60	1	\$58.70	\$114.30
184-250-56	1702	24	1	\$55.60	1	\$58.70	\$114.30
184-250-57	1703	24	1	\$55.60	1	\$58.70	\$114.30
184-250-58	1704	24	1	\$55.60	1	\$58.70	\$114.30
184-250-59	1705	24	1	\$55.60	1	\$58.70	\$114.30
184-250-60	1706	24	1	\$55.60	1	\$58.70	\$114.30
184-250-62	1707	19	0	\$0.00	0	\$0.00	\$0.00
184-250-64	1708	19	0	\$0.00	0	\$0.00	\$0.00
184-260-01	1709	21	1.06	\$58.94	1.05	\$61.64	\$120.58
184-260-02	1710	21	1	\$55.60	1	\$58.70	\$114.30
184-260-04	1711	21	1	\$55.60	1	\$58.70	\$114.30
184-260-05	1712	21	1	\$55.60	1	\$58.70	\$114.30
184-260-06	1713	21	1	\$55.60	1	\$58.70	\$114.30
184-260-07	1714	21	1	\$55.60	1	\$58.70	\$114.30
184-260-08	1715	21	1	\$55.60	1	\$58.70	\$114.30
184-260-09	1716	21	0	\$0.00	0	\$0.00	\$0.00

Accesor's	Assessment	Shoot	Operations	Operations	Debt	Debt	Total
Assessor's Parcel Number	Assessment #	Sheet #	& Maintenance EBU	& Maintenance Assessment	Service EBU	Service Assessment	Total Assessments
184-260-10	1717	21	1	\$55.60	1	\$58.70	\$114.30
184-260-11	1718	21	1	\$55.60	1	\$58.70	\$114.30
184-260-12	1719	21	0	\$0.00	0	\$0.00	\$0.00
184-260-13	1720	21	1	\$55.60	1	\$58.70	\$114.30
184-260-14	1721	21	1	\$55.60	1	\$58.70	\$114.30
184-260-15	1722	21	1	\$55.60	1	\$58.70	\$114.30
184-260-16	1723	21	1	\$55.60	1	\$58.70	\$114.30
184-260-17	1724	21	1	\$55.60	1	\$58.70	\$114.30
184-260-19	1725	21	1	\$55.60	1	\$58.70	\$114.30
184-260-20	1726	21	1	\$55.60	1	\$58.70	\$114.30
184-260-21	1727	21	1	\$55.60	1	\$58.70	\$114.30
184-260-22	1728	21	0	\$0.00	0	\$0.00	\$0.00
185-010-01	1729	26	0	\$0.00	0	\$0.00	\$0.00
185-010-04	1730	26	0	\$0.00	0	\$0.00	\$0.00
185-010-10	1731	26	0	\$0.00	0	\$0.00	\$0.00
185-010-11	1732	26	1	\$55.60	0	\$0.00	\$55.60
185-010-12	1733	26	1	\$55.60	0	\$0.00	\$55.60
185-010-13	1734	26	1	\$55.60	1	\$58.70	\$114.30
185-010-14	1735	26	1	\$55.60	1	\$58.70	\$114.30
185-010-15	1736	26	1	\$55.60	1	\$58.70	\$114.30
185-010-16	1737	26	1	\$55.60	1	\$58.70	\$114.30
185-010-17	1738	26	1	\$55.60	1	\$58.70	\$114.30
185-010-18	1739	26	1	\$55.60	1	\$58.70	\$114.30
185-010-19	1740	26	1	\$55.60	1	\$58.70	\$114.30
185-010-20	1741	26	1	\$55.60	1	\$58.70	\$114.30
185-020-02	1742	10	16	\$889.62	0	\$0.00	\$889.62
185-020-03	1743	16	0.09	\$5.00	0	\$0.00	\$5.00
185-020-04	1744	16	3.03	\$168.48	0	\$0.00	\$168.48
185-030-02	1745	16	1	\$55.60	1	\$58.70	\$114.30
185-030-04	1746	16	1	\$55.60	1	\$58.70	\$114.30
185-030-05	1747	16	1	\$55.60	1	\$58.70	\$114.30
185-030-06	1748	17	1	\$55.60	1	\$58.70	\$114.30
185-030-07	1749	17	1	\$55.60	0	\$0.00	\$55.60
185-030-08	1750	16	1	\$55.60	1	\$58.70	\$114.30
185-030-09	1751	17	1	\$55.60	1	\$58.70	\$114.30
185-041-01	1752	15	1	\$55.60	1	\$58.70	\$114.30
185-041-02	1753	15	1	\$55.60	0	\$0.00	\$55.60
185-041-03	1754	15	1	\$55.60	1	\$58.70	\$114.30
185-041-04	1755	15	1	\$55.60	1	\$58.70	\$114.30
185-041-05	1756	15	1	\$55.60	1	\$58.70	\$114.30
185-041-06	1757	15	1	\$55.60	1	\$58.70	\$114.30
185-041-07	1758	15	1	\$55.60	1	\$58.70	\$114.30

	101 4		Operations		113303311101	10 11011	
Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
185-041-08	1759	15	1	\$55.60	1	\$58.70	\$114.30
185-041-09	1760	15	1	\$55.60	1	\$58.70	\$114.30
185-041-10	1761	15	1	\$55.60	1	\$58.70	\$114.30
185-041-11	1762	15	1	\$55.60	1	\$58.70	\$114.30
185-041-12	1763	15	1	\$55.60	1	\$58.70	\$114.30
185-041-13	1764	15	1	\$55.60	1	\$58.70	\$114.30
185-041-14	1765	15	1	\$55.60	1	\$58.70	\$114.30
185-041-15	1766	15	1	\$55.60	1	\$58.70	\$114.30
185-041-16	1767	15	1	\$55.60	0	\$0.00	\$55.60
185-041-17	1768	15	1	\$55.60	1	\$58.70	\$114.30
185-041-18	1769	15	1	\$55.60	1	\$58.70	\$114.30
185-041-19	1770	15	1	\$55.60	1	\$58.70	\$114.30
185-041-20	1771	15	1	\$55.60	1	\$58.70	\$114.30
185-041-21	1772	15	1	\$55.60	1	\$58.70	\$114.30
185-041-22	1773	15	1	\$55.60	1	\$58.70	\$114.30
185-041-23	1774	15	1	\$55.60	1	\$58.70	\$114.30
185-041-24	1775	15	1	\$55.60	1	\$58.70	\$114.30
185-041-25	1776	15	1	\$55.60	1	\$58.70	\$114.30
185-041-26	1777	15	1	\$55.60	1	\$58.70	\$114.30
185-041-27	1778	15	1	\$55.60	1	\$58.70	\$114.30
185-041-28	1779	15	1	\$55.60	1	\$58.70	\$114.30
185-041-29	1780	15	1	\$55.60	1	\$58.70	\$114.30
185-041-32	1781	15	0	\$0.00	0	\$0.00	\$0.00
185-041-33	1782	15	0	\$0.00	0	\$0.00	\$0.00
185-041-34	1783	15	1	\$55.60	0	\$0.00	\$55.60
185-041-35	1784	15	1	\$55.60	1	\$58.70	\$114.30
185-042-01	1785	15	1	\$55.60	1	\$58.70	\$114.30
185-042-02	1786	15	1	\$55.60	1	\$58.70	\$114.30
185-042-03	1787	15	1	\$55.60	1	\$58.70	\$114.30
185-042-04	1788	15	1	\$55.60	1	\$58.70	\$114.30
185-042-05	1789	15	1	\$55.60	1	\$58.70	\$114.30
185-042-06	1790	15	1	\$55.60	1	\$58.70	\$114.30
185-042-07	1791	15	1	\$55.60	1	\$58.70	\$114.30
185-042-08	1792	15	1	\$55.60	1	\$58.70	\$114.30
185-042-09	1793	15	1	\$55.60	1	\$58.70	\$114.30
185-042-10	1794	15	1	\$55.60	1	\$58.70	\$114.30
185-051-01	1795	16	1	\$55.60	1	\$58.70	\$114.30
185-051-02	1796	16	1	\$55.60	1	\$58.70	\$114.30
185-051-03	1797	16	1	\$55.60	1	\$58.70	\$114.30
185-051-04	1798	16	1	\$55.60	1	\$58.70	\$114.30
185-051-05	1799	16	1	\$55.60	1	\$58.70	\$114.30
185-051-06	1800	16	1	\$55.60	1	\$58.70	\$114.30

	101 4		Operations		113303311101		
Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
185-051-07	1801	16	1	\$55.60	1	\$58.70	\$114.30
185-051-08	1802	16	1	\$55.60	1	\$58.70	\$114.30
185-051-09	1803	16	1	\$55.60	1	\$58.70	\$114.30
185-051-10	1804	16	1	\$55.60	1	\$58.70	\$114.30
185-051-11	1805	16	1	\$55.60	1	\$58.70	\$114.30
185-051-12	1806	16	1	\$55.60	1	\$58.70	\$114.30
185-052-02	1807	16	1	\$55.60	1	\$58.70	\$114.30
185-052-03	1808	16	1	\$55.60	1	\$58.70	\$114.30
185-052-04	1809	16	1	\$55.60	1	\$58.70	\$114.30
185-052-05	1810	16	1	\$55.60	0	\$0.00	\$55.60
185-052-06	1811	16	1	\$55.60	1	\$58.70	\$114.30
185-052-07	1812	16	1	\$55.60	1	\$58.70	\$114.30
185-052-08	1813	16	1	\$55.60	1	\$58.70	\$114.30
185-052-09	1814	16	1	\$55.60	0	\$0.00	\$55.60
185-052-10	1815	16	1	\$55.60	1	\$58.70	\$114.30
185-052-11	1816	16	1	\$55.60	1	\$58.70	\$114.30
185-052-12	1817	16	1	\$55.60	1	\$58.70	\$114.30
185-052-13	1818	16	1	\$55.60	1	\$58.70	\$114.30
185-052-14	1819	16	1	\$55.60	0	\$0.00	\$55.60
185-052-15	1820	16	1	\$55.60	0	\$0.00	\$55.60
185-052-16	1821	16	1	\$55.60	1	\$58.70	\$114.30
185-052-17	1822	16	1	\$55.60	1	\$58.70	\$114.30
185-052-18	1823	16	1	\$55.60	1	\$58.70	\$114.30
185-053-01	1824	16	1	\$55.60	1	\$58.70	\$114.30
185-053-02	1825	16	1	\$55.60	1	\$58.70	\$114.30
185-053-03	1826	16	1	\$55.60	1	\$58.70	\$114.30
185-053-04	1827	16	1	\$55.60	0	\$0.00	\$55.60
185-053-05	1828	16	1	\$55.60	1	\$58.70	\$114.30
185-053-06	1829	16	1	\$55.60	1	\$58.70	\$114.30
185-053-07	1830	16	1	\$55.60	1	\$58.70	\$114.30
185-053-08	1831	16	1	\$55.60	1	\$58.70	\$114.30
185-053-09	1832	16	1	\$55.60	1	\$58.70	\$114.30
185-061-03	1833	16	1	\$55.60	0	\$0.00	\$55.60
185-061-04	1834	16	0.65	\$36.14	0	\$0.00	\$36.14
185-061-05	1835	16	0.23	\$12.80	0	\$0.00	\$12.80
185-061-06	1836	16	0.14	\$7.78	0	\$0.00	\$7.78
185-061-07	1837	16	1	\$55.60	1	\$58.70	\$114.30
185-061-08	1838	16	1	\$55.60	1	\$58.70	\$114.30
185-061-09	1839	16	1	\$55.60	1	\$58.70	\$114.30
185-061-10	1840	16	1	\$55.60	1	\$58.70	\$114.30
185-061-11	1841	16	1	\$55.60	1	\$58.70	\$114.30
185-061-12	1842	16	1	\$55.60	1	\$58.70	\$114.30

Assessor's	Assessment	Sheet	Operations &	Operations &	Debt	Debt	Total
Parcel Number	#	#	Maintenance EBU	Maintenance Assessment	Service EBU	Service Assessment	Assessments
185-061-13	1843	16	1	\$55.60	0	\$0.00	\$55.60
185-061-14	1844	16	1	\$55.60	0	\$0.00	\$55.60
185-061-15	1845	16	1	\$55.60	1	\$58.70	\$114.30
185-061-16	1846	16	1	\$55.60	1	\$58.70	\$114.30
185-061-17	1847	16	1	\$55.60	1	\$58.70	\$114.30
185-061-18	1848	16	1	\$55.60	0	\$0.00	\$55.60
185-061-19	1849	16	1	\$55.60	1	\$58.70	\$114.30
185-061-20	1850	16	1	\$55.60	1	\$58.70	\$114.30
185-061-22	1851	16	1	\$55.60	1	\$58.70	\$114.30
185-061-23	1852	16	1	\$55.60	1	\$58.70	\$114.30
185-062-01	1853	16	1	\$55.60	1	\$58.70	\$114.30
185-062-02	1854	16	1	\$55.60	1	\$58.70	\$114.30
185-062-03	1855	16	1	\$55.60	1	\$58.70	\$114.30
185-062-04	1856	16	1	\$55.60	1	\$58.70	\$114.30
185-062-05	1857	16	1	\$55.60	1	\$58.70	\$114.30
185-062-06	1858	16	1	\$55.60	1	\$58.70	\$114.30
185-062-07	1859	16	1	\$55.60	1	\$58.70	\$114.30
185-063-01	1860	16	1	\$55.60	1	\$58.70	\$114.30
185-071-01	1861	16	1	\$55.60	1	\$58.70	\$114.30
185-071-02	1862	16	1	\$55.60	1	\$58.70	\$114.30
185-071-03	1863	16	1	\$55.60	1	\$58.70	\$114.30
185-071-04	1864	16	1	\$55.60	1	\$58.70	\$114.30
185-071-05	1865	16	1	\$55.60	1	\$58.70	\$114.30
185-071-06	1866	16	1	\$55.60	0	\$0.00	\$55.60
185-071-07	1867	16	1	\$55.60	1	\$58.70	\$114.30
185-071-08	1868	16	1	\$55.60	1	\$58.70	\$114.30
185-071-09	1869	16	1	\$55.60	1	\$58.70	\$114.30
185-071-10	1870	16	0	\$0.00	0	\$0.00	\$0.00
185-071-11	1871	16	0	\$0.00	0	\$0.00	\$0.00
185-072-01	1872	16	1	\$55.60	1	\$58.70	\$114.30
185-072-02	1873	16	1	\$55.60	1	\$58.70	\$114.30
185-072-03	1874	16	1	\$55.60	1	\$58.70	\$114.30
185-072-04	1875	16	1	\$55.60	1	\$58.70	\$114.30
185-072-05	1876	16	1	\$55.60	1	\$58.70	\$114.30
185-072-06	1877	16	1	\$55.60	1	\$58.70	\$114.30
185-072-07	1878	16	1	\$55.60	1	\$58.70	\$114.30
185-072-08	1879	16	1	\$55.60	1	\$58.70	\$114.30
185-072-09	1880	16	1	\$55.60	1	\$58.70	\$114.30
185-072-10	1881	16	1	\$55.60	1	\$58.70	\$114.30
185-072-11	1882	16	1	\$55.60	1	\$58.70	\$114.30
185-072-12	1883	16	1	\$55.60	1	\$58.70	\$114.30
185-072-13	1884	16	1	\$55.60	0	\$0.00	\$55.60

	101 4		Operations		113303311101		
Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
185-072-14	1885	16	1	\$55.60	1	\$58.70	\$114.30
185-072-15	1886	16	1	\$55.60	1	\$58.70	\$114.30
185-072-16	1887	16	1	\$55.60	1	\$58.70	\$114.30
185-072-17	1888	16	1	\$55.60	1	\$58.70	\$114.30
185-072-18	1889	16	1	\$55.60	1	\$58.70	\$114.30
185-073-01	1890	16	1	\$55.60	1	\$58.70	\$114.30
185-073-02	1891	16	1	\$55.60	1	\$58.70	\$114.30
185-073-03	1892	16	1	\$55.60	1	\$58.70	\$114.30
185-073-04	1893	16	1	\$55.60	1	\$58.70	\$114.30
185-073-05	1894	16	1	\$55.60	1	\$58.70	\$114.30
185-073-06	1895	16	1	\$55.60	1	\$58.70	\$114.30
185-073-07	1896	16	1	\$55.60	1	\$58.70	\$114.30
185-081-01	1897	10	1	\$55.60	1	\$58.70	\$114.30
185-081-02	1898	10	1	\$55.60	1	\$58.70	\$114.30
185-081-03	1899	10	1	\$55.60	1	\$58.70	\$114.30
185-081-04	1900	10	1	\$55.60	1	\$58.70	\$114.30
185-081-05	1901	10	1	\$55.60	1	\$58.70	\$114.30
185-082-03	1902	16	1	\$55.60	1	\$58.70	\$114.30
185-082-04	1903	16	1	\$55.60	1	\$58.70	\$114.30
185-082-05	1904	16	1	\$55.60	1	\$58.70	\$114.30
185-082-06	1905	17	2.6	\$144.55	2.61	\$153.21	\$297.76
185-082-07	1906	16	1	\$55.60	1	\$58.70	\$114.30
185-083-01	1907	16	1	\$55.60	1	\$58.70	\$114.30
185-083-02	1908	16	1	\$55.60	1	\$58.70	\$114.30
185-083-03	1909	16	1	\$55.60	1	\$58.70	\$114.30
185-084-01	1910	16	1	\$55.60	1	\$58.70	\$114.30
185-084-02	1911	16	1	\$55.60	1	\$58.70	\$114.30
185-085-01	1912	17	1	\$55.60	1	\$58.70	\$114.30
185-085-02	1913	17	1	\$55.60	1	\$58.70	\$114.30
185-085-03	1914	17	1	\$55.60	1	\$58.70	\$114.30
185-085-04	1915	16	1	\$55.60	1	\$58.70	\$114.30
185-085-05	1916	16	1	\$55.60	1	\$58.70	\$114.30
185-086-01	1917	16	1	\$55.60	1	\$58.70	\$114.30
185-086-02	1918	16	1	\$55.60	1	\$58.70	\$114.30
185-086-03	1919	16	1	\$55.60	1	\$58.70	\$114.30
185-087-01	1920	16	1	\$55.60	0	\$0.00	\$55.60
185-087-02	1921	16	1	\$55.60	1	\$58.70	\$114.30
185-087-03	1922	16	1	\$55.60	1	\$58.70	\$114.30
185-087-04	1923	16	1	\$55.60	1	\$58.70	\$114.30
185-087-05	1924	16	1	\$55.60	1	\$58.70	\$114.30
185-087-06	1925	16	1	\$55.60	1	\$58.70	\$114.30
185-091-01	1926	17	1	\$55.60	1	\$58.70	\$114.30

Assessor's	Assessment	Sheet	Operations &	Operations &	Debt	Debt	Total
Parcel Number	#	#	Maintenance EBU	Maintenance Assessment	Service EBU	Service Assessment	Assessments
185-092-01	1927	17	1	\$55.60	1	\$58.70	\$114.30
185-092-02	1928	16	1	\$55.60	1	\$58.70	\$114.30
185-092-03	1929	16	1	\$55.60	1	\$58.70	\$114.30
185-093-01	1930	17	1	\$55.60	1	\$58.70	\$114.30
185-093-02	1931	17	1	\$55.60	1	\$58.70	\$114.30
185-093-03	1932	17	1	\$55.60	1	\$58.70	\$114.30
185-093-04	1933	17	1	\$55.60	1	\$58.70	\$114.30
185-093-05	1934	17	1	\$55.60	1	\$58.70	\$114.30
185-093-06	1935	17	1	\$55.60	1	\$58.70	\$114.30
185-093-07	1936	17	1	\$55.60	1	\$58.70	\$114.30
185-093-08	1937	17	0	\$0.00	0	\$0.00	\$0.00
185-093-09	1938	17	1	\$55.60	1	\$58.70	\$114.30
185-093-10	1939	17	1	\$55.60	1	\$58.70	\$114.30
185-093-11	1940	17	1	\$55.60	0	\$0.00	\$55.60
185-094-01	1941	17	1	\$55.60	1	\$58.70	\$114.30
185-094-02	1942	17	1	\$55.60	1	\$58.70	\$114.30
185-094-03	1943	17	1	\$55.60	1	\$58.70	\$114.30
185-094-04	1944	17	1	\$55.60	1	\$58.70	\$114.30
185-094-05	1945	17	1	\$55.60	1	\$58.70	\$114.30
185-094-06	1946	17	1	\$55.60	1	\$58.70	\$114.30
185-094-07	1947	16	1	\$55.60	1	\$58.70	\$114.30
185-094-08	1948	16	1	\$55.60	1	\$58.70	\$114.30
185-094-09	1949	16	1	\$55.60	1	\$58.70	\$114.30
185-094-10	1950	16	1	\$55.60	1	\$58.70	\$114.30
185-094-11	1951	16	1	\$55.60	1	\$58.70	\$114.30
185-095-01	1952	17	1	\$55.60	1	\$58.70	\$114.30
185-095-02	1953	17	1	\$55.60	0	\$0.00	\$55.60
185-095-03	1954	17	1	\$55.60	1	\$58.70	\$114.30
185-101-01	1955	21	1	\$55.60	1	\$58.70	\$114.30
185-101-02	1956	21	1	\$55.60	1	\$58.70	\$114.30
185-101-03	1957	21	1	\$55.60	0	\$0.00	\$55.60
185-101-04	1958	21	1	\$55.60	1	\$58.70	\$114.30
185-101-05	1959	21	1	\$55.60	1	\$58.70	\$114.30
185-101-06	1960	21	1	\$55.60	1	\$58.70	\$114.30
185-101-07	1961	21	1	\$55.60	1	\$58.70	\$114.30
185-101-08	1962	21	1	\$55.60	1	\$58.70	\$114.30
185-101-09	1963	21	1	\$55.60	1	\$58.70	\$114.30
185-101-10	1964	21	1	\$55.60	1	\$58.70	\$114.30
185-101-11	1965	21	1	\$55.60	1	\$58.70	\$114.30
185-101-12	1966	21	1	\$55.60	1	\$58.70	\$114.30
185-101-13	1967	21	1	\$55.60	1	\$58.70	\$114.30
185-101-14	1968	21	1	\$55.60	1	\$58.70	\$114.30

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185-101-16 1970 21 1 \$55.60 1 \$58.70 \$114.30 185-101-17 1971 21 1 \$55.60 0 \$0.00 \$55.60 185-101-18 1972 21 1 \$55.60 1 \$58.70 \$114.30 185-101-19 1973 21 1 \$55.60 0 \$0.00 \$55.60 185-101-20 1974 21 1 \$55.60 1 \$58.70 \$114.30 185-101-21 1975 21 1 \$55.60 1 \$58.70 \$114.30 185-101-22 1976 21 1 \$55.60 1 \$58.70 \$114.30 185-101-23 1977 21 1 \$55.60 1 \$58.70 \$114.30 185-101-24 1978 21 1 \$55.60 1 \$58.70 \$114.30 185-102-01 1979 21 1 \$55.60 1 \$58.70 \$114.30 185-102-02 <td< th=""></td<>
185-101-17 1971 21 1 \$55.60 0 \$0.00 \$55.60 185-101-18 1972 21 1 \$55.60 1 \$58.70 \$114.30 185-101-19 1973 21 1 \$55.60 0 \$0.00 \$55.60 185-101-20 1974 21 1 \$55.60 1 \$58.70 \$114.30 185-101-21 1975 21 1 \$55.60 1 \$58.70 \$114.30 185-101-22 1976 21 1 \$55.60 1 \$58.70 \$114.30 185-101-23 1977 21 1 \$55.60 1 \$58.70 \$114.30 185-101-24 1978 21 1 \$55.60 1 \$58.70 \$114.30 185-102-01 1979 21 1 \$55.60 1 \$58.70 \$114.30 185-102-02 1980 21 1 \$55.60 1 \$58.70 \$114.30 185-102-03 <td< td=""></td<>
185-101-18 1972 21 1 \$55.60 1 \$58.70 \$114.30 185-101-19 1973 21 1 \$55.60 0 \$0.00 \$55.60 185-101-20 1974 21 1 \$55.60 1 \$58.70 \$114.30 185-101-21 1975 21 1 \$55.60 1 \$58.70 \$114.30 185-101-22 1976 21 1 \$55.60 1 \$58.70 \$114.30 185-101-23 1977 21 1 \$55.60 1 \$58.70 \$114.30 185-101-24 1978 21 1 \$55.60 1 \$58.70 \$114.30 185-102-01 1979 21 1 \$55.60 0 \$0.00 \$55.60 185-102-02 1980 21 1 \$55.60 1 \$58.70 \$114.30 185-102-03 1981 21 1 \$55.60 1 \$58.70 \$114.30 185-102-04 <td< td=""></td<>
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185-111-22 2009 21 1 \$55.60 1 \$58.70 \$114.30
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Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
185-111-24	2011	21	1	\$55.60	1	\$58.70	\$114.30
185-111-25	2012	21	1	\$55.60	1	\$58.70	\$114.30
185-111-26	2013	21	1	\$55.60	1	\$58.70	\$114.30
185-111-27	2014	21	1	\$55.60	0	\$0.00	\$55.60
185-111-28	2015	21	1	\$55.60	1	\$58.70	\$114.30
185-111-29	2016	21	1	\$55.60	0	\$0.00	\$55.60
185-111-30	2017	21	1	\$55.60	1	\$58.70	\$114.30
185-111-31	2018	21	1	\$55.60	1	\$58.70	\$114.30
185-111-32	2019	21	1	\$55.60	1	\$58.70	\$114.30
185-111-33	2020	21	1	\$55.60	0	\$0.00	\$55.60
185-111-36	2021	21	1	\$55.60	1	\$58.70	\$114.30
185-111-37	2022	21	1	\$55.60	1	\$58.70	\$114.30
185-111-38	2023	21	1	\$55.60	0	\$0.00	\$55.60
185-111-39	2024	21	1	\$55.60	1	\$58.70	\$114.30
185-111-40	2025	21	1	\$55.60	1	\$58.70	\$114.30
185-111-41	2026	21	1	\$55.60	1	\$58.70	\$114.30
185-111-42	2027	21	1	\$55.60	1	\$58.70	\$114.30
185-111-43	2028	21	1	\$55.60	1	\$58.70	\$114.30
185-111-44	2029	21	1	\$55.60	0	\$0.00	\$55.60
185-111-45	2030	21	1	\$55.60	0	\$0.00	\$55.60
185-112-01	2031	21	1	\$55.60	1	\$58.70	\$114.30
185-112-02	2032	21	1	\$55.60	1	\$58.70	\$114.30
185-112-03	2033	21	1	\$55.60	1	\$58.70	\$114.30
185-112-04	2034	21	1	\$55.60	1	\$58.70	\$114.30
185-112-05	2035	21	1	\$55.60	1	\$58.70	\$114.30
185-112-06	2036	21	1	\$55.60	1	\$58.70	\$114.30
185-112-07	2037	21	1	\$55.60	1	\$58.70	\$114.30
185-112-08	2038	21	1	\$55.60	1	\$58.70	\$114.30
185-112-09	2039	21	0	\$0.00	0	\$0.00	\$0.00
185-121-01	2040	21	0	\$0.00	0	\$0.00	\$0.00
185-121-02	2041	21	1	\$55.60	1	\$58.70	\$114.30
185-121-03	2042	21	1	\$55.60	1	\$58.70	\$114.30
185-121-04	2043	21	1	\$55.60	1	\$58.70	\$114.30
185-121-05	2044	21	1	\$55.60	1	\$58.70	\$114.30
185-121-06	2045	21	1	\$55.60	1	\$58.70	\$114.30
185-121-07	2046	21	1	\$55.60	1	\$58.70	\$114.30
185-121-08	2047	21	1	\$55.60	1	\$58.70	\$114.30
185-121-09	2048	21	1	\$55.60	1	\$58.70	\$114.30
185-121-10	2049	21	1	\$55.60	1	\$58.70	\$114.30
185-121-11	2050	21	1	\$55.60	1	\$58.70	\$114.30
185-121-12	2051	21	1	\$55.60	1	\$58.70	\$114.30
185-121-13	2052	21	1	\$55.60	0	\$0.00	\$55.60

	101 4		Operations	Operations	113303311101		
Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	& Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
185-121-14	2053	21	0	\$0.00	0	\$0.00	\$0.00
185-131-01	2054	21	1	\$55.60	1	\$58.70	\$114.30
185-131-02	2055	21	1	\$55.60	1	\$58.70	\$114.30
185-131-03	2056	21	1	\$55.60	1	\$58.70	\$114.30
185-131-04	2057	21	1	\$55.60	1	\$58.70	\$114.30
185-131-05	2058	21	1	\$55.60	1	\$58.70	\$114.30
185-131-06	2059	21	1	\$55.60	1	\$58.70	\$114.30
185-131-07	2060	21	1	\$55.60	1	\$58.70	\$114.30
185-131-08	2061	21	1	\$55.60	1	\$58.70	\$114.30
185-131-09	2062	21	1	\$55.60	1	\$58.70	\$114.30
185-131-10	2063	21	1	\$55.60	1	\$58.70	\$114.30
185-131-11	2064	21	1	\$55.60	1	\$58.70	\$114.30
185-131-12	2065	21	1	\$55.60	1	\$58.70	\$114.30
185-131-13	2066	21	1	\$55.60	1	\$58.70	\$114.30
185-131-14	2067	21	1	\$55.60	1	\$58.70	\$114.30
185-131-15	2068	21	1	\$55.60	1	\$58.70	\$114.30
185-132-01	2069	21	1	\$55.60	1	\$58.70	\$114.30
185-132-02	2070	21	1	\$55.60	1	\$58.70	\$114.30
185-132-03	2071	21	1	\$55.60	1	\$58.70	\$114.30
185-132-04	2072	21	1	\$55.60	1	\$58.70	\$114.30
185-132-05	2073	21	1	\$55.60	1	\$58.70	\$114.30
185-132-06	2074	21	1	\$55.60	1	\$58.70	\$114.30
185-132-07	2075	21	1	\$55.60	1	\$58.70	\$114.30
185-132-08	2076	21	1	\$55.60	1	\$58.70	\$114.30
185-132-09	2077	21	1	\$55.60	1	\$58.70	\$114.30
185-132-10	2078	21	1	\$55.60	1	\$58.70	\$114.30
185-132-11	2079	21	1	\$55.60	1	\$58.70	\$114.30
185-132-12	2080	21	1	\$55.60	1	\$58.70	\$114.30
185-132-13	2081	21	1	\$55.60	1	\$58.70	\$114.30
185-132-14	2082	21	1	\$55.60	1	\$58.70	\$114.30
185-132-15	2083	21	1	\$55.60	1	\$58.70	\$114.30
185-132-16	2084	21	1	\$55.60	1	\$58.70	\$114.30
185-132-17	2085	21	1	\$55.60	1	\$58.70	\$114.30
185-132-18	2086	21	1	\$55.60	1	\$58.70	\$114.30
185-132-19	2087	21	1	\$55.60	1	\$58.70	\$114.30
185-132-20	2088	21	1	\$55.60	1	\$58.70	\$114.30
185-132-21	2089	21	1	\$55.60	1	\$58.70	\$114.30
185-133-02	2090	21	1	\$55.60	1	\$58.70	\$114.30
185-133-03	2091	21	1	\$55.60	1	\$58.70	\$114.30
185-133-04	2092	21	1	\$55.60	0	\$0.00	\$55.60
185-133-05	2093	21	1	\$55.60	0	\$0.00	\$55.60
185-133-06	2094	21	1	\$55.60	1	\$58.70	\$114.30

Residence	Assessor's	Assessment	Sheet	Operations &	Operations &	Debt Service	Debt Service	Total
185-133-08	Parcel Number	#	#					Assessments
185-133-09	185-133-07	2095	21	1	\$55.60	1	\$58.70	\$114.30
185-133-10 2098 21 1 555.60 1 558.70 5114.30 185-133-11 2099 21 1 555.60 1 558.70 5114.30 185-133-12 2100 21 1 555.60 1 558.70 5114.30 185-133-13 2101 21 1 555.60 1 558.70 5114.30 185-133-13 2101 21 1 555.60 1 558.70 5114.30 185-141-01 2103 21 1 555.60 1 558.70 5114.30 185-141-01 2103 21 1 555.60 1 558.70 5114.30 185-141-02 2104 21 1 555.60 1 558.70 5114.30 185-142-01 2105 21 1 555.60 1 558.70 5114.30 185-142-02 2106 21 1 555.60 1 558.70 5114.30 185-142-03 2107 21 1 555.60 1 558.70 5114.30 185-142-04 2108 21 1 555.60 1 558.70 5114.30 185-142-05 2109 21 1 555.60 1 558.70 5114.30 185-142-06 2109 21 1 555.60 1 558.70 5114.30 185-142-07 2111 21 1 555.60 1 558.70 5114.30 185-142-08 2110 21 1 555.60 1 558.70 5114.30 185-142-08 2110 21 1 555.60 1 558.70 5114.30 185-142-08 2112 21 1 555.60 1 558.70 5114.30 185-142-09 213 21 1 555.60 1 558.70 5114.30 185-142-09 213 21 1 555.60 1 558.70 5114.30 185-142-10 2114 21 1 555.60 1 558.70 5114.30 185-142-10 2114 21 1 555.60 1 558.70 5114.30 185-142-10 2114 21 1 555.60 1 558.70 5114.30 185-142-10 2114 21 1 555.60 1 558.70 5114.30 185-142-10 2114 21 1 555.60 1 558.70 5114.30 185-142-10 2114 21 1 555.60 1 558.70 5114.30 185-142-10 2114 21 1 555.60 1 558.70 5114.30 185-142-10 2114 21 1 555.60 1 558.70 5114.30 185-142-10 2114 21 1 555.60 1 558.70 5114.30 185-142-10 2114 21 1 555.60 1 558.70 5114.30 185-143-01 2115 21 1 555.60 1 558.70 5114.30 185-143-01 2115 21 1 555.60 1 558.70 5114.30 185-143-02 2116 21 1 555.60 1 558.70 5114.30 185-143-02 2116 21 1 555.60 1 558.70 5114.30 185-143-04 2118 21 1 555.60 1 558.70 5114.30 185-143-04 2118 21 1 555.60 1 558.70 5114.30 185-143-02 2116 21 1 555.60 1 558.70 5114.30 185-143-02 2116 21 1 555.60 1 558.70 5114.30 185-143-02 2121 21 1 555.60 1 558.70 5114.30 185-143-03 2127 21 1 555.60 1 558.70 5114.30 185-143-04 2128 21 1 555.60 1 558.70 5114.30 185-143-04 2128 21 1 555.60 1 558.70 5114.30 185-143-10 2124 21 1 555.60 1 558.70 5114.30 185-143-10 2124 21 1 555.60 1 558.70 5114.30 185-143-10 2124 21 1 555.60 1 558.70 5114.30 185-143-10 2124 21 1 55	185-133-08	2096	21	1	\$55.60	1	\$58.70	\$114.30
185-133-11 2099 21	185-133-09	2097	21	1	\$55.60	1	\$58.70	\$114.30
185-133-12 2100 21 1 \$55.60 1 \$58.70 \$114.30 185-133-13 2101 21 1 \$55.60 1 \$58.70 \$114.30 185-133-14 2102 21 1 \$55.60 1 \$58.70 \$114.30 185-141-01 2103 21 1 \$55.60 1 \$58.70 \$114.30 185-141-02 2104 21 1 \$55.60 1 \$58.70 \$114.30 185-142-01 2105 21 1 \$55.60 1 \$58.70 \$114.30 185-142-02 2106 21 1 \$55.60 1 \$58.70 \$114.30 185-142-03 2107 21 1 \$55.60 1 \$58.70 \$114.30 185-142-04 2108 21 1 \$55.60 1 \$58.70 \$114.30 185-142-05 2109 21 1 \$55.60 1 \$58.70 \$114.30 185-142-06	185-133-10	2098	21	1	\$55.60	1	\$58.70	\$114.30
185-133-13 2101 21 1 \$55.60 1 \$58.70 \$114.30 185-133-14 2102 21 1 \$55.60 1 \$58.70 \$114.30 185-141-02 2104 21 1 \$55.60 1 \$58.70 \$114.30 185-142-01 2105 21 1 \$55.60 1 \$58.70 \$114.30 185-142-02 2106 21 1 \$55.60 1 \$58.70 \$114.30 185-142-03 2107 21 1 \$55.60 1 \$58.70 \$114.30 185-142-04 2108 21 1 \$55.60 1 \$58.70 \$114.30 185-142-05 2109 21 1 \$55.60 1 \$58.70 \$114.30 185-142-06 2110 21 1 \$55.60 1 \$58.70 \$114.30 185-142-07 2111 21 1 \$55.60 1 \$58.70 \$114.30 185-142-08	185-133-11	2099	21	1	\$55.60	1	\$58.70	\$114.30
185-133-14	185-133-12	2100	21	1	\$55.60	1	\$58.70	\$114.30
185-141-01 2103 21 1 \$55,60 1 \$58,70 \$114,30 185-141-02 2104 21 1 \$55,60 1 \$58,70 \$114,30 185-142-01 2105 21 1 \$55,60 1 \$58,70 \$114,30 185-142-02 2106 21 1 \$55,60 1 \$58,70 \$114,30 185-142-04 2108 21 1 \$55,60 1 \$58,70 \$114,30 185-142-05 2109 21 1 \$55,60 1 \$58,70 \$114,30 185-142-06 2110 21 1 \$55,60 1 \$58,70 \$114,30 185-142-07 2111 21 1 \$55,60 1 \$58,70 \$114,30 185-142-08 2112 21 1 \$55,60 1 \$58,70 \$114,30 185-142-09 2113 21 1 \$55,60 1 \$58,70 \$114,30 185-142-01	185-133-13	2101	21	1	\$55.60	1	\$58.70	\$114.30
185-141-02 2104 21 1 \$55.60 1 \$58.70 \$114.30 185-142-01 2105 21 1 \$55.60 1 \$58.70 \$114.30 185-142-02 2106 21 1 \$55.60 1 \$58.70 \$114.30 185-142-03 2107 21 1 \$55.60 1 \$58.70 \$114.30 185-142-04 2108 21 1 \$55.60 1 \$58.70 \$114.30 185-142-05 2109 21 1 \$55.60 1 \$58.70 \$114.30 185-142-06 2110 21 1 \$55.60 1 \$58.70 \$114.30 185-142-07 2111 21 1 \$55.60 1 \$58.70 \$114.30 185-142-09 2113 21 1 \$55.60 1 \$58.70 \$114.30 185-143-01 2114 21 1 \$55.60 1 \$58.70 \$114.30 185-143-02	185-133-14	2102	21	1	\$55.60	1	\$58.70	\$114.30
185-142-01 2105 21 1 \$55.60 1 \$58.70 \$114.30 185-142-02 2106 21 1 \$55.60 1 \$58.70 \$114.30 185-142-03 2107 21 1 \$55.60 1 \$58.70 \$114.30 185-142-04 2108 21 1 \$55.60 1 \$58.70 \$114.30 185-142-05 2109 21 1 \$55.60 1 \$58.70 \$114.30 185-142-06 2110 21 1 \$55.60 1 \$58.70 \$114.30 185-142-07 2111 21 1 \$55.60 1 \$58.70 \$114.30 185-142-08 2112 21 1 \$55.60 1 \$58.70 \$114.30 185-142-09 2113 21 1 \$55.60 1 \$58.70 \$114.30 185-143-01 2114 21 1 \$55.60 1 \$58.70 \$114.30 185-143-02	185-141-01	2103	21	1	\$55.60	1	\$58.70	\$114.30
185-142-02 2106 21 1 \$55,60 1 \$58,70 \$114,30 185-142-03 2107 21 1 \$55,60 1 \$58,70 \$114,30 185-142-04 2108 21 1 \$55,60 1 \$58,70 \$114,30 185-142-05 2109 21 1 \$55,60 1 \$58,70 \$114,30 185-142-06 2110 21 1 \$55,60 1 \$58,70 \$114,30 185-142-07 2111 21 1 \$55,60 1 \$58,70 \$114,30 185-142-08 2112 21 1 \$55,60 1 \$58,70 \$114,30 185-142-09 2113 21 1 \$55,60 1 \$58,70 \$114,30 185-142-10 2114 21 1 \$55,60 1 \$58,70 \$114,30 185-143-01 2115 21 1 \$55,60 1 \$58,70 \$114,30 185-143-02 2116 21 1 \$55,60 1 \$58,70 \$114,30	185-141-02	2104	21	1	\$55.60	1	\$58.70	\$114.30
185-142-03 2107 21 1 \$55,60 1 \$58,70 \$114,30 185-142-04 2108 21 1 \$55,60 1 \$58,70 \$114,30 185-142-05 2109 21 1 \$55,60 1 \$58,70 \$114,30 185-142-06 2110 21 1 \$55,60 1 \$58,70 \$114,30 185-142-07 2111 21 1 \$55,60 1 \$58,70 \$114,30 185-142-08 2112 21 1 \$55,60 1 \$58,70 \$114,30 185-142-09 2113 21 1 \$55,60 1 \$58,70 \$114,30 185-142-10 2114 21 1 \$55,60 1 \$58,70 \$114,30 185-143-01 2115 21 1 \$55,60 1 \$58,70 \$114,30 185-143-02 2116 21 1 \$55,60 1 \$58,70 \$114,30 185-143-03	185-142-01	2105	21	1	\$55.60	1	\$58.70	\$114.30
185-142-04 2108 21 1 \$55.60 1 \$58.70 \$114.30 185-142-05 2109 21 1 \$55.60 1 \$58.70 \$114.30 185-142-06 2110 21 1 \$55.60 1 \$58.70 \$114.30 185-142-07 2111 21 1 \$55.60 1 \$58.70 \$114.30 185-142-08 2112 21 1 \$55.60 1 \$58.70 \$114.30 185-142-09 2113 21 1 \$55.60 1 \$58.70 \$114.30 185-142-10 2114 21 1 \$55.60 1 \$58.70 \$114.30 185-143-01 2115 21 1 \$55.60 1 \$58.70 \$114.30 185-143-02 2116 21 1 \$55.60 1 \$58.70 \$114.30 185-143-03 2117 21 1 \$55.60 1 \$58.70 \$114.30 185-143-04	185-142-02	2106	21	1	\$55.60	1	\$58.70	\$114.30
185-142-05 2109 21 1 \$55.60 1 \$58.70 \$114.30 185-142-06 2110 21 1 \$55.60 1 \$58.70 \$114.30 185-142-07 2111 21 1 \$55.60 1 \$58.70 \$114.30 185-142-08 2112 21 1 \$55.60 1 \$58.70 \$114.30 185-142-09 2113 21 1 \$55.60 1 \$58.70 \$114.30 185-142-10 2114 21 1 \$55.60 1 \$58.70 \$114.30 185-143-01 2115 21 1 \$55.60 1 \$58.70 \$114.30 185-143-02 2116 21 1 \$55.60 1 \$58.70 \$114.30 185-143-03 2117 21 1 \$55.60 1 \$58.70 \$114.30 185-143-04 2118 21 1 \$55.60 1 \$58.70 \$114.30 185-143-05	185-142-03	2107	21	1	\$55.60	1	\$58.70	\$114.30
185-142-06 2110 21 1 \$55.60 1 \$58.70 \$114.30 185-142-07 2111 21 1 \$55.60 1 \$58.70 \$114.30 185-142-08 2112 21 1 \$55.60 1 \$58.70 \$114.30 185-142-09 2113 21 1 \$55.60 1 \$58.70 \$114.30 185-142-10 2114 21 1 \$55.60 1 \$58.70 \$114.30 185-143-01 2115 21 1 \$55.60 1 \$58.70 \$114.30 185-143-02 2116 21 1 \$55.60 1 \$58.70 \$114.30 185-143-03 2117 21 1 \$55.60 1 \$58.70 \$114.30 185-143-04 2118 21 1 \$55.60 1 \$58.70 \$114.30 185-143-05 2119 21 1 \$55.60 1 \$58.70 \$114.30 185-143-06	185-142-04	2108	21	1	\$55.60	1	\$58.70	\$114.30
185-142-07 2111 21 1 \$55.60 1 \$58.70 \$114.30 185-142-08 2112 21 1 \$55.60 1 \$58.70 \$114.30 185-142-09 2113 21 1 \$55.60 1 \$58.70 \$114.30 185-142-10 2114 21 1 \$55.60 1 \$58.70 \$114.30 185-143-01 2115 21 1 \$55.60 1 \$58.70 \$114.30 185-143-02 2116 21 1 \$55.60 1 \$58.70 \$114.30 185-143-03 2117 21 1 \$55.60 1 \$58.70 \$114.30 185-143-04 2118 21 1 \$55.60 1 \$58.70 \$114.30 185-143-05 2119 21 1 \$55.60 1 \$58.70 \$114.30 185-143-06 2120 21 1 \$55.60 1 \$58.70 \$114.30 185-143-07	185-142-05	2109	21	1	\$55.60	1	\$58.70	\$114.30
185-142-08 2112 21 1 \$55.60 1 \$58.70 \$114.30 185-142-09 2113 21 1 \$55.60 1 \$58.70 \$114.30 185-142-10 2114 21 1 \$55.60 1 \$58.70 \$114.30 185-143-01 2115 21 1 \$55.60 1 \$58.70 \$114.30 185-143-02 2116 21 1 \$55.60 1 \$58.70 \$114.30 185-143-03 2117 21 1 \$55.60 1 \$58.70 \$114.30 185-143-04 2118 21 1 \$55.60 1 \$58.70 \$114.30 185-143-05 2119 21 1 \$55.60 1 \$58.70 \$114.30 185-143-06 2120 21 1 \$55.60 1 \$58.70 \$114.30 185-143-09 2121 21 1 \$55.60 1 \$58.70 \$114.30 185-143-10	185-142-06	2110	21	1	\$55.60	1	\$58.70	\$114.30
185-142-09 2113 21 1 \$55.60 1 \$58.70 \$114.30 185-142-10 2114 21 1 \$55.60 1 \$58.70 \$114.30 185-143-01 2115 21 1 \$55.60 1 \$58.70 \$114.30 185-143-02 2116 21 1 \$55.60 1 \$58.70 \$114.30 185-143-03 2117 21 1 \$55.60 1 \$58.70 \$114.30 185-143-04 2118 21 1 \$55.60 1 \$58.70 \$114.30 185-143-05 2119 21 1 \$55.60 1 \$58.70 \$114.30 185-143-06 2120 21 1 \$55.60 1 \$58.70 \$114.30 185-143-07 2121 21 1 \$55.60 1 \$58.70 \$114.30 185-143-08 2122 21 1 \$55.60 1 \$58.70 \$114.30 185-143-10	185-142-07	2111	21	1	\$55.60	1	\$58.70	\$114.30
185-142-10 2114 21 1 \$55.60 1 \$58.70 \$114.30 185-143-01 2115 21 1 \$55.60 1 \$58.70 \$114.30 185-143-02 2116 21 1 \$55.60 1 \$58.70 \$114.30 185-143-03 2117 21 1 \$55.60 1 \$58.70 \$114.30 185-143-04 2118 21 1 \$55.60 1 \$58.70 \$114.30 185-143-05 2119 21 1 \$55.60 1 \$58.70 \$114.30 185-143-06 2120 21 1 \$55.60 1 \$58.70 \$114.30 185-143-07 2121 21 1 \$55.60 1 \$58.70 \$114.30 185-143-08 2122 21 1 \$55.60 1 \$58.70 \$114.30 185-143-10 2124 21 1 \$55.60 1 \$58.70 \$114.30 185-143-11	185-142-08	2112	21	1	\$55.60	1	\$58.70	\$114.30
185-143-01 2115 21 1 \$55.60 1 \$58.70 \$114.30 185-143-02 2116 21 1 \$55.60 1 \$58.70 \$114.30 185-143-03 2117 21 1 \$55.60 1 \$58.70 \$114.30 185-143-04 2118 21 1 \$55.60 1 \$58.70 \$114.30 185-143-05 2119 21 1 \$55.60 1 \$58.70 \$114.30 185-143-06 2120 21 1 \$55.60 1 \$58.70 \$114.30 185-143-07 2121 21 1 \$55.60 1 \$58.70 \$114.30 185-143-08 2122 21 1 \$55.60 1 \$58.70 \$114.30 185-143-09 2123 21 1 \$55.60 1 \$58.70 \$114.30 185-143-10 2124 21 1 \$55.60 1 \$58.70 \$114.30 185-143-12	185-142-09	2113	21	1	\$55.60	1	\$58.70	\$114.30
185-143-02 2116 21 1 \$55.60 1 \$58.70 \$114.30 185-143-03 2117 21 1 \$55.60 1 \$58.70 \$114.30 185-143-04 2118 21 1 \$55.60 1 \$58.70 \$114.30 185-143-05 2119 21 1 \$55.60 1 \$58.70 \$114.30 185-143-06 2120 21 1 \$55.60 1 \$58.70 \$114.30 185-143-07 2121 21 1 \$55.60 1 \$58.70 \$114.30 185-143-08 2122 21 1 \$55.60 1 \$58.70 \$114.30 185-143-09 2123 21 1 \$55.60 1 \$58.70 \$114.30 185-143-10 2124 21 1 \$55.60 1 \$58.70 \$114.30 185-143-11 2125 21 1 \$55.60 1 \$58.70 \$114.30 185-143-13	185-142-10	2114	21	1	\$55.60	1	\$58.70	\$114.30
185-143-03 2117 21 1 \$55.60 1 \$58.70 \$114.30 185-143-04 2118 21 1 \$55.60 1 \$58.70 \$114.30 185-143-05 2119 21 1 \$55.60 1 \$58.70 \$114.30 185-143-06 2120 21 1 \$55.60 1 \$58.70 \$114.30 185-143-07 2121 21 1 \$55.60 1 \$58.70 \$114.30 185-143-08 2122 21 1 \$55.60 1 \$58.70 \$114.30 185-143-09 2123 21 1 \$55.60 1 \$58.70 \$114.30 185-143-10 2124 21 1 \$55.60 1 \$58.70 \$114.30 185-143-12 2126 21 1 \$55.60 1 \$58.70 \$114.30 185-143-13 2127 21 1 \$55.60 1 \$58.70 \$114.30 185-143-15	185-143-01	2115	21	1	\$55.60	1	\$58.70	\$114.30
185-143-04 2118 21 1 \$55.60 1 \$58.70 \$114.30 185-143-05 2119 21 1 \$55.60 1 \$58.70 \$114.30 185-143-06 2120 21 1 \$55.60 1 \$58.70 \$114.30 185-143-07 2121 21 1 \$55.60 1 \$58.70 \$114.30 185-143-08 2122 21 1 \$55.60 1 \$58.70 \$114.30 185-143-09 2123 21 1 \$55.60 1 \$58.70 \$114.30 185-143-10 2124 21 1 \$55.60 1 \$58.70 \$114.30 185-143-11 2125 21 1 \$55.60 1 \$58.70 \$114.30 185-143-12 2126 21 1 \$55.60 1 \$58.70 \$114.30 185-143-13 2127 21 1 \$55.60 1 \$58.70 \$114.30 185-143-15 2129 21 1 \$55.60 1 \$58.70 \$114.30	185-143-02	2116	21	1	\$55.60	1	\$58.70	\$114.30
185-143-05 2119 21 1 \$55.60 1 \$58.70 \$114.30 185-143-06 2120 21 1 \$55.60 1 \$58.70 \$114.30 185-143-07 2121 21 1 \$55.60 1 \$58.70 \$114.30 185-143-08 2122 21 1 \$55.60 1 \$58.70 \$114.30 185-143-09 2123 21 1 \$55.60 1 \$58.70 \$114.30 185-143-10 2124 21 1 \$55.60 1 \$58.70 \$114.30 185-143-11 2125 21 1 \$55.60 1 \$58.70 \$114.30 185-143-12 2126 21 1 \$55.60 1 \$58.70 \$114.30 185-143-13 2127 21 1 \$55.60 1 \$58.70 \$114.30 185-143-15 2129 21 1 \$55.60 1 \$58.70 \$114.30 185-143-16 2130 21 1 \$55.60 1 \$58.70 \$114.30	185-143-03	2117	21	1	\$55.60	1	\$58.70	\$114.30
185-143-06 2120 21 1 \$55.60 1 \$58.70 \$114.30 185-143-07 2121 21 1 \$55.60 1 \$58.70 \$114.30 185-143-08 2122 21 1 \$55.60 1 \$58.70 \$114.30 185-143-09 2123 21 1 \$55.60 1 \$58.70 \$114.30 185-143-10 2124 21 1 \$55.60 1 \$58.70 \$114.30 185-143-11 2125 21 1 \$55.60 1 \$58.70 \$114.30 185-143-12 2126 21 1 \$55.60 1 \$58.70 \$114.30 185-143-13 2127 21 1 \$55.60 1 \$58.70 \$114.30 185-143-14 2128 21 1 \$55.60 1 \$58.70 \$114.30 185-143-15 2129 21 1 \$55.60 1 \$58.70 \$114.30 185-143-16 2130 21 1 \$55.60 1 \$58.70 \$114.30	185-143-04	2118	21	1	\$55.60	1	\$58.70	\$114.30
185-143-07 2121 21 1 \$55.60 1 \$58.70 \$114.30 185-143-08 2122 21 1 \$55.60 1 \$58.70 \$114.30 185-143-09 2123 21 1 \$55.60 1 \$58.70 \$114.30 185-143-10 2124 21 1 \$55.60 1 \$58.70 \$114.30 185-143-11 2125 21 1 \$55.60 1 \$58.70 \$114.30 185-143-12 2126 21 1 \$55.60 1 \$58.70 \$114.30 185-143-13 2127 21 1 \$55.60 1 \$58.70 \$114.30 185-143-14 2128 21 1 \$55.60 1 \$58.70 \$114.30 185-143-15 2129 21 1 \$55.60 1 \$58.70 \$114.30 185-143-16 2130 21 1 \$55.60 1 \$58.70 \$114.30 185-143-17 2131 21 1 \$55.60 1 \$58.70 \$114.30	185-143-05	2119	21	1	\$55.60	1	\$58.70	\$114.30
185-143-08 2122 21 1 \$55.60 1 \$58.70 \$114.30 185-143-09 2123 21 1 \$55.60 1 \$58.70 \$114.30 185-143-10 2124 21 1 \$55.60 1 \$58.70 \$114.30 185-143-11 2125 21 1 \$55.60 1 \$58.70 \$114.30 185-143-12 2126 21 1 \$55.60 1 \$58.70 \$114.30 185-143-13 2127 21 1 \$55.60 1 \$58.70 \$114.30 185-143-14 2128 21 1 \$55.60 1 \$58.70 \$114.30 185-143-15 2129 21 1 \$55.60 1 \$58.70 \$114.30 185-143-16 2130 21 1 \$55.60 1 \$58.70 \$114.30 185-143-17 2131 21 1 \$55.60 1 \$58.70 \$114.30 185-143-17 2131 21 1 \$55.60 1 \$58.70 \$114.30	185-143-06	2120	21	1	\$55.60	1	\$58.70	\$114.30
185-143-09 2123 21 1 \$55.60 1 \$58.70 \$114.30 185-143-10 2124 21 1 \$55.60 1 \$58.70 \$114.30 185-143-11 2125 21 1 \$55.60 1 \$58.70 \$114.30 185-143-12 2126 21 1 \$55.60 1 \$58.70 \$114.30 185-143-13 2127 21 1 \$55.60 1 \$58.70 \$114.30 185-143-14 2128 21 1 \$55.60 1 \$58.70 \$114.30 185-143-15 2129 21 1 \$55.60 1 \$58.70 \$114.30 185-143-16 2130 21 1 \$55.60 1 \$58.70 \$114.30 185-143-17 2131 21 1 \$55.60 1 \$58.70 \$114.30 185-143-17 2131 21 1 \$55.60 1 \$58.70 \$114.30	185-143-07	2121	21	1	\$55.60	1	\$58.70	\$114.30
185-143-10 2124 21 1 \$55.60 1 \$58.70 \$114.30 185-143-11 2125 21 1 \$55.60 1 \$58.70 \$114.30 185-143-12 2126 21 1 \$55.60 1 \$58.70 \$114.30 185-143-13 2127 21 1 \$55.60 1 \$58.70 \$114.30 185-143-14 2128 21 1 \$55.60 1 \$58.70 \$114.30 185-143-15 2129 21 1 \$55.60 1 \$58.70 \$114.30 185-143-16 2130 21 1 \$55.60 1 \$58.70 \$114.30 185-143-17 2131 21 1 \$55.60 1 \$58.70 \$114.30	185-143-08	2122	21	1	\$55.60	1	\$58.70	\$114.30
185-143-11 2125 21 1 \$55.60 1 \$58.70 \$114.30 185-143-12 2126 21 1 \$55.60 1 \$58.70 \$114.30 185-143-13 2127 21 1 \$55.60 1 \$58.70 \$114.30 185-143-14 2128 21 1 \$55.60 1 \$58.70 \$114.30 185-143-15 2129 21 1 \$55.60 1 \$58.70 \$114.30 185-143-16 2130 21 1 \$55.60 1 \$58.70 \$114.30 185-143-17 2131 21 1 \$55.60 1 \$58.70 \$114.30 185-143-17 2131 21 1 \$55.60 1 \$58.70 \$114.30	185-143-09	2123	21	1	\$55.60	1	\$58.70	\$114.30
185-143-12 2126 21 1 \$55.60 1 \$58.70 \$114.30 185-143-13 2127 21 1 \$55.60 1 \$58.70 \$114.30 185-143-14 2128 21 1 \$55.60 1 \$58.70 \$114.30 185-143-15 2129 21 1 \$55.60 1 \$58.70 \$114.30 185-143-16 2130 21 1 \$55.60 1 \$58.70 \$114.30 185-143-17 2131 21 1 \$55.60 1 \$58.70 \$114.30 185-143-16 2130 21 1 \$55.60 1 \$58.70 \$114.30	185-143-10	2124	21	1	\$55.60	1	\$58.70	\$114.30
185-143-13 2127 21 1 \$55.60 1 \$58.70 \$114.30 185-143-14 2128 21 1 \$55.60 1 \$58.70 \$114.30 185-143-15 2129 21 1 \$55.60 1 \$58.70 \$114.30 185-143-16 2130 21 1 \$55.60 1 \$58.70 \$114.30 185-143-17 2131 21 1 \$55.60 1 \$58.70 \$114.30 105-143-16 260-10 210 21 1 \$55.60 1 \$58.70 \$114.30	185-143-11	2125	21	1	\$55.60	1	\$58.70	\$114.30
185-143-14 2128 21 1 \$55.60 1 \$58.70 \$114.30 185-143-15 2129 21 1 \$55.60 1 \$58.70 \$114.30 185-143-16 2130 21 1 \$55.60 1 \$58.70 \$114.30 185-143-17 2131 21 1 \$55.60 1 \$58.70 \$114.30 105-143-10 2100 21 1 \$55.60 1 \$58.70 \$114.30	185-143-12	2126	21	1	\$55.60	1	\$58.70	\$114.30
185-143-15 2129 21 1 \$55.60 1 \$58.70 \$114.30 185-143-16 2130 21 1 \$55.60 1 \$58.70 \$114.30 185-143-17 2131 21 1 \$55.60 1 \$58.70 \$114.30 185-143-17 2131 21 1 \$55.60 1 \$58.70 \$114.30	185-143-13	2127	21	1	\$55.60	1	\$58.70	\$114.30
185-143-16 2130 21 1 \$55.60 1 \$58.70 \$114.30 185-143-17 2131 21 1 \$55.60 1 \$58.70 \$114.30 105-143-10 2130 2131 21 1 \$55.60 1 \$58.70 \$114.30	185-143-14	2128	21	1	\$55.60	1	\$58.70	\$114.30
185-143-17 2131 21 1 \$55.60 1 \$58.70 \$114.30	185-143-15	2129	21	1	\$55.60	1	\$58.70	\$114.30
405 440 40	185-143-16	2130	21	1	\$55.60	1	\$58.70	\$114.30
185-143-18 2132 21 1 \$55.60 1 \$58.70 \$114.30		2131	21	1	\$55.60	1	\$58.70	\$114.30
	185-143-18	2132	21	1	\$55.60	1	\$58.70	\$114.30
185-143-19 2133 21 1 \$55.60 1 \$58.70 \$114.30	185-143-19	2133	21	1	\$55.60	1	\$58.70	\$114.30
185-143-20 2134 21 1 \$55.60 1 \$58.70 \$114.30	185-143-20	2134	21	1	\$55.60	1	\$58.70	\$114.30
185-143-21 2135 21 1 \$55.60 1 \$58.70 \$114.30	185-143-21	2135	21	1	\$55.60	1	\$58.70	\$114.30
185-143-22 2136 21 1 \$55.60 1 \$58.70 \$114.30	185-143-22	2136	21	1	\$55.60	1	\$58.70	\$114.30

	101 4		Operations		113303311101		
Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
185-143-23	2137	21	1	\$55.60	1	\$58.70	\$114.30
185-143-24	2138	21	1	\$55.60	1	\$58.70	\$114.30
185-143-25	2139	21	1	\$55.60	1	\$58.70	\$114.30
185-144-01	2140	21	1	\$55.60	1	\$58.70	\$114.30
185-144-02	2141	21	1	\$55.60	1	\$58.70	\$114.30
185-144-03	2142	21	1	\$55.60	1	\$58.70	\$114.30
185-144-04	2143	21	1	\$55.60	0	\$0.00	\$55.60
185-144-05	2144	21	1	\$55.60	1	\$58.70	\$114.30
185-144-06	2145	21	1	\$55.60	1	\$58.70	\$114.30
185-144-07	2146	21	1	\$55.60	1	\$58.70	\$114.30
185-144-08	2147	21	1	\$55.60	1	\$58.70	\$114.30
185-144-09	2148	21	1	\$55.60	1	\$58.70	\$114.30
185-144-10	2149	21	1	\$55.60	1	\$58.70	\$114.30
185-144-11	2150	21	1	\$55.60	1	\$58.70	\$114.30
185-144-12	2151	21	1	\$55.60	1	\$58.70	\$114.30
185-144-13	2152	21	1	\$55.60	1	\$58.70	\$114.30
185-144-14	2153	21	1	\$55.60	1	\$58.70	\$114.30
185-144-15	2154	21	1	\$55.60	1	\$58.70	\$114.30
185-145-01	2155	21	1	\$55.60	1	\$58.70	\$114.30
185-145-02	2156	21	1	\$55.60	1	\$58.70	\$114.30
185-145-03	2157	21	1	\$55.60	1	\$58.70	\$114.30
185-145-04	2158	21	1	\$55.60	1	\$58.70	\$114.30
185-145-05	2159	21	1	\$55.60	1	\$58.70	\$114.30
185-145-06	2160	21	1	\$55.60	1	\$58.70	\$114.30
185-145-07	2161	21	1	\$55.60	1	\$58.70	\$114.30
185-145-08	2162	21	1	\$55.60	1	\$58.70	\$114.30
185-145-09	2163	21	1	\$55.60	1	\$58.70	\$114.30
185-145-10	2164	21	1	\$55.60	1	\$58.70	\$114.30
185-145-11	2165	21	1	\$55.60	1	\$58.70	\$114.30
185-146-01	2166	21	1	\$55.60	1	\$58.70	\$114.30
185-146-02	2167	21	1	\$55.60	1	\$58.70	\$114.30
185-146-03	2168	21	1	\$55.60	1	\$58.70	\$114.30
185-146-04	2169	21	1	\$55.60	1	\$58.70	\$114.30
185-146-05	2170	21	1	\$55.60	1	\$58.70	\$114.30
185-146-06	2171	21	1	\$55.60	1	\$58.70	\$114.30
185-146-07	2172	21	1	\$55.60	1	\$58.70	\$114.30
185-146-08	2173	21	1	\$55.60	0	\$0.00	\$55.60
185-146-09	2174	21	1	\$55.60	0	\$0.00	\$55.60
185-151-01	2175	21	1	\$55.60	1	\$58.70	\$114.30
185-151-02	2176	21	1	\$55.60	1	\$58.70	\$114.30
185-152-01	2177	21	1	\$55.60	1	\$58.70	\$114.30
185-152-04	2178	21	1	\$55.60	1	\$58.70	\$114.30

Assessor's	Assessment	Sheet	Operations &	Operations &	Debt Service	Debt Service	Total
Parcel Number	#	#	Maintenance EBU	Maintenance Assessment	EBU	Assessment	Assessments
185-153-01	2179	21	1	\$55.60	1	\$58.70	\$114.30
185-153-02	2180	21	1	\$55.60	1	\$58.70	\$114.30
185-153-03	2181	21	1	\$55.60	0	\$0.00	\$55.60
185-153-04	2182	21	1	\$55.60	1	\$58.70	\$114.30
185-153-05	2183	21	1	\$55.60	1	\$58.70	\$114.30
185-153-06	2184	21	1	\$55.60	1	\$58.70	\$114.30
185-153-07	2185	21	1	\$55.60	1	\$58.70	\$114.30
185-153-08	2186	21	1	\$55.60	1	\$58.70	\$114.30
185-153-09	2187	21	1	\$55.60	1	\$58.70	\$114.30
185-153-10	2188	21	1	\$55.60	1	\$58.70	\$114.30
185-153-11	2189	21	1	\$55.60	0	\$0.00	\$55.60
185-153-12	2190	21	1	\$55.60	1	\$58.70	\$114.30
185-153-13	2191	21	1	\$55.60	1	\$58.70	\$114.30
185-153-14	2192	21	1	\$55.60	1	\$58.70	\$114.30
185-153-15	2193	21	1	\$55.60	0	\$0.00	\$55.60
185-153-16	2194	21	1	\$55.60	0	\$0.00	\$55.60
185-153-17	2195	21	1	\$55.60	1	\$58.70	\$114.30
185-153-18	2196	21	1	\$55.60	1	\$58.70	\$114.30
185-153-19	2197	21	1	\$55.60	1	\$58.70	\$114.30
185-153-20	2198	21	1	\$55.60	1	\$58.70	\$114.30
185-153-21	2199	21	1	\$55.60	1	\$58.70	\$114.30
185-154-01	2200	21	1	\$55.60	0	\$0.00	\$55.60
185-154-02	2201	21	1	\$55.60	1	\$58.70	\$114.30
185-154-03	2202	21	1	\$55.60	1	\$58.70	\$114.30
185-154-04	2203	21	1	\$55.60	1	\$58.70	\$114.30
185-154-05	2204	21	1	\$55.60	1	\$58.70	\$114.30
185-154-06	2205	21	1	\$55.60	1	\$58.70	\$114.30
185-154-07	2206	21	1	\$55.60	1	\$58.70	\$114.30
185-154-08	2207	21	1	\$55.60	1	\$58.70	\$114.30
185-154-11	2208	21	1	\$55.60	1	\$58.70	\$114.30
185-154-12	2209	21	1	\$55.60	1	\$58.70	\$114.30
185-154-13	2210	21	1	\$55.60	1	\$58.70	\$114.30
185-154-14	2211	21	1	\$55.60	1	\$58.70	\$114.30
185-154-15	2212	21	1	\$55.60	1	\$58.70	\$114.30
185-154-16	2213	21	1	\$55.60	1	\$58.70	\$114.30
185-154-17	2214	21	1	\$55.60	1	\$58.70	\$114.30
185-154-18	2215	21	1	\$55.60	1	\$58.70	\$114.30
185-154-19	2216	21	1	\$55.60	1	\$58.70	\$114.30
185-154-20	2217	21	1	\$55.60	1	\$58.70	\$114.30
185-154-21	2218	21	1	\$55.60	1	\$58.70	\$114.30
185-154-23	2219	21	1	\$55.60	0	\$0.00	\$55.60
185-155-01	2220	21	1	\$55.60	0	\$0.00	\$55.60

for a Summary of Changes to Part C – Assessment Roll										
Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments			
185-155-02	2221	21	1	\$55.60	1	\$58.70	\$114.30			
185-155-03	2222	21	1	\$55.60	1	\$58.70	\$114.30			
185-156-01	2223	21	1	\$55.60	1	\$58.70	\$114.30			
185-156-02	2224	21	1	\$55.60	1	\$58.70	\$114.30			
185-156-03	2225	21	1	\$55.60	1	\$58.70	\$114.30			
185-156-04	2226	21	1	\$55.60	1	\$58.70	\$114.30			
185-156-05	2227	21	1	\$55.60	0	\$0.00	\$55.60			
185-156-06	2228	21	1	\$55.60	0	\$0.00	\$55.60			
185-157-01	2229	21	1	\$55.60	0	\$0.00	\$55.60			
185-157-02	2230	21	1	\$55.60	1	\$58.70	\$114.30			
185-157-03	2231	21	1	\$55.60	0	\$0.00	\$55.60			
185-157-04	2232	21	1	\$55.60	1	\$58.70	\$114.30			
185-157-05	2233	21	1	\$55.60	1	\$58.70	\$114.30			
185-157-06	2234	21	1	\$55.60	1	\$58.70	\$114.30			
185-157-07	2235	21	1	\$55.60	1	\$58.70	\$114.30			
185-157-08	2236	21	1	\$55.60	1	\$58.70	\$114.30			
185-158-01	2237	21	1	\$55.60	1	\$58.70	\$114.30			
185-158-02	2238	21	1	\$55.60	0	\$0.00	\$55.60			
185-161-01	2239	21	1	\$55.60	0	\$0.00	\$55.60			
185-161-02	2240	21	1	\$55.60	1	\$58.70	\$114.30			
185-161-03	2241	21	1	\$55.60	1	\$58.70	\$114.30			
185-161-04	2242	21	1	\$55.60	1	\$58.70	\$114.30			
185-161-05	2243	21	1	\$55.60	1	\$58.70	\$114.30			
185-161-06	2244	21	1	\$55.60	1	\$58.70	\$114.30			
185-161-07	2245	21	1	\$55.60	1	\$58.70	\$114.30			
185-161-08	2246	21	1	\$55.60	1	\$58.70	\$114.30			
185-161-09	2247	21	1	\$55.60	1	\$58.70	\$114.30			
185-161-10	2248	21	1	\$55.60	1	\$58.70	\$114.30			
185-161-11	2249	21	1	\$55.60	1	\$58.70	\$114.30			
185-161-12	2250	21	1	\$55.60	1	\$58.70	\$114.30			
185-161-13	2251	21	1	\$55.60	1	\$58.70	\$114.30			
185-161-14	2252	21	1	\$55.60	1	\$58.70	\$114.30			
185-161-15	2253	21	1	\$55.60	1	\$58.70	\$114.30			
185-161-16	2254	21	1	\$55.60	0	\$0.00	\$55.60			
185-161-17	2255	21	1	\$55.60	0	\$0.00	\$55.60			
185-161-18	2256	21	1	\$55.60	0	\$0.00	\$55.60			
185-162-01	2257	21	1	\$55.60	1	\$58.70	\$114.30			
185-162-02	2258	21	1	\$55.60	1	\$58.70	\$114.30			
185-162-03	2259	21	1	\$55.60	1	\$58.70	\$114.30			
185-162-04	2260	21	1	\$55.60	0	\$0.00	\$55.60			
185-162-05	2261	21	1	\$55.60	1	\$58.70	\$114.30			
185-162-06	2262	21	1	\$55.60	1	\$58.70	\$114.30			

	101 4		Operations	Operations	113303311101	10 11011	
Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	& Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
185-162-07	2263	21	1	\$55.60	1	\$58.70	\$114.30
185-162-08	2264	21	1	\$55.60	1	\$58.70	\$114.30
185-163-01	2265	21	1	\$55.60	1	\$58.70	\$114.30
185-163-02	2266	21	1	\$55.60	1	\$58.70	\$114.30
185-163-03	2267	21	1	\$55.60	1	\$58.70	\$114.30
185-163-04	2268	21	1	\$55.60	1	\$58.70	\$114.30
185-163-05	2269	21	1	\$55.60	0	\$0.00	\$55.60
185-163-06	2270	21	1	\$55.60	1	\$58.70	\$114.30
185-163-07	2271	21	1	\$55.60	1	\$58.70	\$114.30
185-163-08	2272	21	1	\$55.60	0	\$0.00	\$55.60
185-163-09	2273	21	1	\$55.60	1	\$58.70	\$114.30
185-163-10	2274	21	1	\$55.60	1	\$58.70	\$114.30
185-163-11	2275	21	1	\$55.60	1	\$58.70	\$114.30
185-163-12	2276	21	1	\$55.60	1	\$58.70	\$114.30
185-163-13	2277	21	1	\$55.60	1	\$58.70	\$114.30
185-163-16	2278	21	1	\$55.60	0	\$0.00	\$55.60
185-163-17	2279	21	1	\$55.60	1	\$58.70	\$114.30
185-163-18	2280	21	1	\$55.60	1	\$58.70	\$114.30
185-163-19	2281	26	1	\$55.60	1	\$58.70	\$114.30
185-163-20	2282	26	1	\$55.60	1	\$58.70	\$114.30
185-164-01	2283	26	1	\$55.60	1	\$58.70	\$114.30
185-164-02	2284	26	0	\$0.00	0	\$0.00	\$0.00
185-171-01	2285	26	1	\$55.60	1	\$58.70	\$114.30
185-171-02	2286	26	1	\$55.60	1	\$58.70	\$114.30
185-171-03	2287	26	1	\$55.60	1	\$58.70	\$114.30
185-171-04	2288	26	1	\$55.60	1	\$58.70	\$114.30
185-171-05	2289	26	1	\$55.60	1	\$58.70	\$114.30
185-171-06	2290	26	1	\$55.60	1	\$58.70	\$114.30
185-172-01	2291	26	1	\$55.60	1	\$58.70	\$114.30
185-172-02	2292	26	1	\$55.60	1	\$58.70	\$114.30
185-172-03	2293	26	1	\$55.60	1	\$58.70	\$114.30
185-172-04	2294	26	1	\$55.60	1	\$58.70	\$114.30
185-172-05	2295	26	1	\$55.60	1	\$58.70	\$114.30
185-173-01	2296	26	1	\$55.60	1	\$58.70	\$114.30
185-173-02	2297	26	1	\$55.60	1	\$58.70	\$114.30
185-173-03	2298	26	1	\$55.60	1	\$58.70	\$114.30
185-173-04	2299	26	1	\$55.60	1	\$58.70	\$114.30
185-173-05	2300	26	1	\$55.60	1	\$58.70	\$114.30
185-173-06	2301	26	1	\$55.60	1	\$58.70	\$114.30
185-173-07	2302	26	1	\$55.60	1	\$58.70	\$114.30
185-173-08	2303	26	1	\$55.60	1	\$58.70	\$114.30
185-173-09	2304	26	1	\$55.60	1	\$58.70	\$114.30

	101 4		Operations		113303311101		
Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
185-173-10	2305	26	1	\$55.60	1	\$58.70	\$114.30
185-173-14	2306	26	1	\$55.60	1	\$58.70	\$114.30
185-173-18	2307	26	1	\$55.60	0	\$0.00	\$55.60
185-173-19	2308	26	1	\$55.60	0	\$0.00	\$55.60
185-174-01	2309	26	1	\$55.60	1	\$58.70	\$114.30
185-174-02	2310	26	1	\$55.60	1	\$58.70	\$114.30
185-174-03	2311	26	1	\$55.60	1	\$58.70	\$114.30
185-174-04	2312	26	1	\$55.60	1	\$58.70	\$114.30
185-191-01	2313	22	1	\$55.60	0	\$0.00	\$55.60
185-191-02	2314	22	1	\$55.60	1	\$58.70	\$114.30
185-192-01	2315	22	1	\$55.60	1	\$58.70	\$114.30
185-192-02	2316	22	1	\$55.60	1	\$58.70	\$114.30
185-192-03	2317	22	1	\$55.60	1	\$58.70	\$114.30
185-192-04	2318	22	1	\$55.60	0	\$0.00	\$55.60
185-192-05	2319	22	1	\$55.60	0	\$0.00	\$55.60
185-193-01	2320	22	1	\$55.60	1	\$58.70	\$114.30
185-193-02	2321	22	1	\$55.60	1	\$58.70	\$114.30
185-193-03	2322	22	1	\$55.60	0	\$0.00	\$55.60
185-193-04	2323	22	1	\$55.60	1	\$58.70	\$114.30
185-193-05	2324	22	1	\$55.60	0	\$0.00	\$55.60
185-193-06	2325	22	1	\$55.60	1	\$58.70	\$114.30
185-193-07	2326	22	1	\$55.60	0	\$0.00	\$55.60
185-193-08	2327	22	1	\$55.60	1	\$58.70	\$114.30
185-193-09	2328	22	1	\$55.60	1	\$58.70	\$114.30
185-193-10	2329	22	1	\$55.60	1	\$58.70	\$114.30
185-193-11	2330	22	1	\$55.60	1	\$58.70	\$114.30
185-193-14	2331	22	1	\$55.60	1	\$58.70	\$114.30
185-193-15	2332	22	1	\$55.60	1	\$58.70	\$114.30
185-193-16	2333	22	1	\$55.60	1	\$58.70	\$114.30
185-193-17	2334	22	1	\$55.60	1	\$58.70	\$114.30
185-193-19	2335	22	1	\$55.60	1	\$58.70	\$114.30
185-194-01	2336	22	1	\$55.60	1	\$58.70	\$114.30
185-194-02	2337	22	1	\$55.60	0	\$0.00	\$55.60
185-194-03	2338	22	1	\$55.60	1	\$58.70	\$114.30
185-194-04	2339	22	1	\$55.60	1	\$58.70	\$114.30
185-194-05	2340	22	1	\$55.60	1	\$58.70	\$114.30
185-194-06	2341	22	1	\$55.60	0	\$0.00	\$55.60
185-194-07	2342	22	1	\$55.60	1	\$58.70	\$114.30
185-194-08	2343	22	1	\$55.60	1	\$58.70	\$114.30
185-194-09	2344	22	1	\$55.60	1	\$58.70	\$114.30
185-194-10	2345	22	1	\$55.60	1	\$58.70	\$114.30
185-194-11	2346	22	1	\$55.60	1	\$58.70	\$114.30

	101 0		Operations	Operations	113303311101	10 11011	
Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	& Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
185-194-12	2347	22	1	\$55.60	1	\$58.70	\$114.30
185-194-13	2348	22	1	\$55.60	0	\$0.00	\$55.60
185-194-14	2349	22	1	\$55.60	1	\$58.70	\$114.30
185-195-01	2350	22	1	\$55.60	1	\$58.70	\$114.30
185-195-02	2351	22	1	\$55.60	1	\$58.70	\$114.30
185-195-03	2352	22	1	\$55.60	1	\$58.70	\$114.30
185-195-04	2353	22	1	\$55.60	1	\$58.70	\$114.30
185-195-05	2354	22	1	\$55.60	1	\$58.70	\$114.30
185-195-06	2355	22	1	\$55.60	1	\$58.70	\$114.30
185-195-07	2356	22	1	\$55.60	1	\$58.70	\$114.30
185-195-08	2357	22	1	\$55.60	1	\$58.70	\$114.30
185-195-09	2358	22	1	\$55.60	1	\$58.70	\$114.30
185-195-10	2359	22	1	\$55.60	1	\$58.70	\$114.30
185-195-11	2360	22	1	\$55.60	1	\$58.70	\$114.30
185-195-12	2361	22	1	\$55.60	1	\$58.70	\$114.30
185-195-13	2362	22	1	\$55.60	1	\$58.70	\$114.30
185-195-14	2363	22	1	\$55.60	1	\$58.70	\$114.30
185-195-15	2364	22	1	\$55.60	1	\$58.70	\$114.30
185-195-16	2365	22	1	\$55.60	1	\$58.70	\$114.30
185-195-17	2366	22	1	\$55.60	1	\$58.70	\$114.30
185-195-18	2367	22	1	\$55.60	1	\$58.70	\$114.30
185-195-19	2368	22	1	\$55.60	1	\$58.70	\$114.30
185-196-01	2369	22	1	\$55.60	1	\$58.70	\$114.30
185-196-02	2370	22	1	\$55.60	1	\$58.70	\$114.30
185-196-03	2371	22	1	\$55.60	1	\$58.70	\$114.30
185-196-06	2372	22	1	\$55.60	1	\$58.70	\$114.30
185-196-07	2373	22	1	\$55.60	1	\$58.70	\$114.30
185-196-08	2374	22	1	\$55.60	1	\$58.70	\$114.30
185-196-09	2375	22	1	\$55.60	1	\$58.70	\$114.30
185-196-10	2376	22	1	\$55.60	1	\$58.70	\$114.30
185-197-01	2377	22	1	\$55.60	1	\$58.70	\$114.30
185-197-02	2378	22	1	\$55.60	1	\$58.70	\$114.30
185-197-03	2379	22	1	\$55.60	0	\$0.00	\$55.60
185-197-04	2380	22	1	\$55.60	1	\$58.70	\$114.30
185-201-01	2381	22	1	\$55.60	1	\$58.70	\$114.30
185-201-02	2382	22	1	\$55.60	1	\$58.70	\$114.30
185-201-04	2383	22	1	\$55.60	1	\$58.70	\$114.30
185-201-06	2384	22	1	\$55.60	1	\$58.70	\$114.30
185-201-07	2385	22	1	\$55.60	1	\$58.70	\$114.30
185-201-08	2386	22	1	\$55.60	1	\$58.70	\$114.30
185-201-09	2387	22	1	\$55.60	1	\$58.70	\$114.30
185-201-10	2388	22	1	\$55.60	1	\$58.70	\$114.30

	101 0		Operations	Operations	713363311161	10 11011	
Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	& Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
185-201-11	2389	22	1	\$55.60	1	\$58.70	\$114.30
185-201-12	2390	22	1	\$55.60	1	\$58.70	\$114.30
185-201-13	2391	22	1	\$55.60	1	\$58.70	\$114.30
185-201-14	2392	22	0	\$0.00	0	\$0.00	\$0.00
185-201-15	2393	22	1	\$55.60	1	\$58.70	\$114.30
185-201-16	2394	22	1	\$55.60	1	\$58.70	\$114.30
185-201-17	2395	22	1	\$55.60	1	\$58.70	\$114.30
185-221-01	2396	22	1	\$55.60	1	\$58.70	\$114.30
185-221-02	2397	22	1	\$55.60	0	\$0.00	\$55.60
185-221-03	2398	22	1	\$55.60	1	\$58.70	\$114.30
185-221-04	2399	22	1	\$55.60	1	\$58.70	\$114.30
185-221-05	2400	22	1	\$55.60	1	\$58.70	\$114.30
185-221-06	2401	22	1	\$55.60	1	\$58.70	\$114.30
185-221-07	2402	22	1	\$55.60	1	\$58.70	\$114.30
185-221-09	2403	22	1	\$55.60	1	\$58.70	\$114.30
185-221-10	2404	22	1	\$55.60	1	\$58.70	\$114.30
185-221-13	2405	22	1	\$55.60	1	\$58.70	\$114.30
185-221-15	2406	22	1	\$55.60	1	\$58.70	\$114.30
185-221-16	2407	22	1	\$55.60	0	\$0.00	\$55.60
185-221-17	2408	22	1	\$55.60	0	\$0.00	\$55.60
185-221-18	2409	22	1	\$55.60	1	\$58.70	\$114.30
185-221-19	2410	22	1	\$55.60	1	\$58.70	\$114.30
185-221-20	2411	22	1	\$55.60	1	\$58.70	\$114.30
185-221-21	2412	22	1	\$55.60	1	\$58.70	\$114.30
185-221-22	2413	22	1	\$55.60	1	\$58.70	\$114.30
185-221-23	2414	22	1	\$55.60	0	\$0.00	\$55.60
185-221-25	2415	22	1	\$55.60	1	\$58.70	\$114.30
185-221-28	2416	22	1	\$55.60	0	\$0.00	\$55.60
185-221-30	2417	22	1	\$55.60	1	\$58.70	\$114.30
185-221-31	2418	22	1	\$55.60	1	\$58.70	\$114.30
185-222-01	2419	22	1	\$55.60	1	\$58.70	\$114.30
185-222-02	2420	22	1	\$55.60	1	\$58.70	\$114.30
185-222-03	2421	22	1	\$55.60	1	\$58.70	\$114.30
185-222-04	2422	22	1	\$55.60	1	\$58.70	\$114.30
185-222-05	2423	22	1	\$55.60	1	\$58.70	\$114.30
185-222-06	2424	22	1	\$55.60	1	\$58.70	\$114.30
185-222-07	2425	22	1	\$55.60	1	\$58.70	\$114.30
185-222-08	2426	22	1	\$55.60	1	\$58.70	\$114.30
185-222-09	2427	22	0	\$0.00	0	\$0.00	\$0.00
185-251-01	2428	22	1	\$55.60	1	\$58.70	\$114.30
185-251-02	2429	22	1	\$55.60	1	\$58.70	\$114.30
185-251-03	2430	22	1	\$55.60	1	\$58.70	\$114.30

A	A	Chart	Operations	Operations	Debt	Debt	Total
Assessor's Parcel Number	Assessment #	Sheet #	& Maintenance EBU	& Maintenance Assessment	Service EBU	Service Assessment	Total Assessments
185-251-04	2431	22	1	\$55.60	1	\$58.70	\$114.30
185-251-05	2432	22	1	\$55.60	0	\$0.00	\$55.60
185-251-06	2433	22	1	\$55.60	1	\$58.70	\$114.30
185-252-01	2434	22	1	\$55.60	1	\$58.70	\$114.30
185-252-02	2435	22	1	\$55.60	1	\$58.70	\$114.30
185-253-01	2436	22	1	\$55.60	0	\$0.00	\$55.60
185-253-02	2437	22	1	\$55.60	0	\$0.00	\$55.60
185-253-03	2438	22	1	\$55.60	1	\$58.70	\$114.30
185-253-04	2439	22	1	\$55.60	1	\$58.70	\$114.30
185-253-05	2440	22	1	\$55.60	1	\$58.70	\$114.30
185-253-06	2441	22	1	\$55.60	0	\$0.00	\$55.60
185-253-07	2442	22	1	\$55.60	1	\$58.70	\$114.30
185-254-01	2443	22	1	\$55.60	1	\$58.70	\$114.30
185-254-02	2444	22	1	\$55.60	1	\$58.70	\$114.30
185-254-03	2445	22	1	\$55.60	1	\$58.70	\$114.30
185-254-04	2446	22	1	\$55.60	1	\$58.70	\$114.30
185-254-05	2447	22	1	\$55.60	1	\$58.70	\$114.30
185-255-01	2448	22	1	\$55.60	1	\$58.70	\$114.30
185-255-02	2449	22	1	\$55.60	1	\$58.70	\$114.30
185-255-03	2450	22	1	\$55.60	1	\$58.70	\$114.30
185-255-04	2451	22	1	\$55.60	1	\$58.70	\$114.30
185-255-05	2452	22	1	\$55.60	1	\$58.70	\$114.30
185-255-06	2453	22	1	\$55.60	1	\$58.70	\$114.30
185-255-07	2454	22	1	\$55.60	1	\$58.70	\$114.30
185-255-08	2455	22	1	\$55.60	1	\$58.70	\$114.30
185-255-09	2456	22	1	\$55.60	1	\$58.70	\$114.30
185-255-10	2457	22	1	\$55.60	1	\$58.70	\$114.30
185-255-11	2458	22	1	\$55.60	1	\$58.70	\$114.30
185-255-12	2459	22	1	\$55.60	1	\$58.70	\$114.30
185-255-13	2460	22	1	\$55.60	1	\$58.70	\$114.30
185-256-01	2461	22	1	\$55.60	1	\$58.70	\$114.30
185-256-02	2462	22	1	\$55.60	1	\$58.70	\$114.30
185-256-03	2463	22	1	\$55.60	1	\$58.70	\$114.30
185-256-04	2464	22	1	\$55.60	1	\$58.70	\$114.30
185-256-05	2465	22	1	\$55.60	1	\$58.70	\$114.30
185-271-01	2466	22	1	\$55.60	1	\$58.70	\$114.30
185-271-02	2467	22	1	\$55.60	1	\$58.70	\$114.30
185-271-03	2468	22	1	\$55.60	1	\$58.70	\$114.30
185-271-04	2469	22	1	\$55.60	0	\$0.00	\$55.60
185-271-05	2470	22	1	\$55.60	1	\$58.70	\$114.30
185-271-06	2471	22	1	\$55.60	0	\$0.00	\$55.60
185-271-07	2472	22	1	\$55.60	1	\$58.70	\$114.30

	101 4		Operations		113303311101		
Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
185-271-08	2473	22	1	\$55.60	1	\$58.70	\$114.30
185-271-09	2474	22	1	\$55.60	0	\$0.00	\$55.60
185-271-10	2475	22	1	\$55.60	1	\$58.70	\$114.30
185-271-11	2476	22	1	\$55.60	0	\$0.00	\$55.60
185-271-12	2477	22	1	\$55.60	1	\$58.70	\$114.30
185-271-13	2478	22	1	\$55.60	0	\$0.00	\$55.60
185-271-14	2479	22	1	\$55.60	1	\$58.70	\$114.30
185-271-15	2480	22	1	\$55.60	1	\$58.70	\$114.30
185-271-16	2481	22	0	\$0.00	0	\$0.00	\$0.00
185-272-01	2482	22	1	\$55.60	1	\$58.70	\$114.30
185-272-02	2483	22	1	\$55.60	1	\$58.70	\$114.30
185-272-03	2484	22	1	\$55.60	1	\$58.70	\$114.30
185-272-04	2485	22	1	\$55.60	1	\$58.70	\$114.30
185-272-05	2486	22	1	\$55.60	1	\$58.70	\$114.30
185-272-06	2487	22	1	\$55.60	1	\$58.70	\$114.30
185-272-07	2488	22	1	\$55.60	1	\$58.70	\$114.30
185-273-01	2489	22	1	\$55.60	1	\$58.70	\$114.30
185-273-02	2490	22	1	\$55.60	1	\$58.70	\$114.30
186-041-02	2491	10	1.455	\$80.90	1.45	\$85.12	\$166.02
186-041-03	2492	10	1.905	\$105.92	1.91	\$112.12	\$218.04
186-042-02	2493	10	1	\$55.60	1	\$58.70	\$114.30
186-042-03	2494	10	1	\$55.60	1	\$58.70	\$114.30
186-051-05	2495	10	1	\$55.60	1	\$58.70	\$114.30
186-051-06	2496	10	1	\$55.60	1	\$58.70	\$114.30
186-051-07	2497	10	1	\$55.60	1	\$58.70	\$114.30
186-051-08	2498	10	1	\$55.60	1	\$58.70	\$114.30
186-051-09	2499	10	1	\$55.60	0	\$0.00	\$55.60
186-051-10	2500	10	0	\$0.00	0	\$0.00	\$0.00
186-051-11	2501	10	1	\$55.60	1	\$58.70	\$114.30
186-051-12	2502	10	1	\$55.60	1	\$58.70	\$114.30
186-051-13	2503	10	1	\$55.60	1	\$58.70	\$114.30
186-071-03	2504	13	1	\$55.60	1	\$58.70	\$114.30
186-071-04	2505	10	1.455	\$80.90	1.46	\$85.70	\$166.60
186-071-05	2506	10	1	\$55.60	1	\$58.70	\$114.30
186-071-09	2507	10	1	\$55.60	1	\$58.70	\$114.30
186-072-01	2508	10	1	\$55.60	0	\$0.00	\$55.60
186-072-09	2509	10	0	\$0.00	0	\$0.00	\$0.00
186-072-10	2510	10	1	\$55.60	1	\$58.70	\$114.30
186-072-16	2511	10	1	\$55.60	1	\$58.70	\$114.30
186-072-17	2512	10	1	\$55.60	1	\$58.70	\$114.30
186-081-05	2513	10	1	\$55.60	0	\$0.00	\$55.60
186-081-07	2514	10	1	\$55.60	1	\$58.70	\$114.30

	101 4		Operations	Operations	113303311101		
Assessor's Parcel Number	Assessment #	Sheet #	& Maintenance EBU	& Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
186-081-08	2515	10	1	\$55.60	1	\$58.70	\$114.30
186-081-09	2516	10	1	\$55.60	0	\$0.00	\$55.60
186-081-10	2517	10	1	\$55.60	1	\$58.70	\$114.30
186-081-15	2518	10	1	\$55.60	1	\$58.70	\$114.30
186-081-16	2519	10	1	\$55.60	1	\$58.70	\$114.30
186-081-17	2520	10	1	\$55.60	1	\$58.70	\$114.30
186-081-18	2521	10	1	\$55.60	1	\$58.70	\$114.30
186-081-19	2522	10	1	\$55.60	1	\$58.70	\$114.30
186-081-20	2523	10	1	\$55.60	1	\$58.70	\$114.30
186-081-21	2524	10	1	\$55.60	0	\$0.00	\$55.60
186-082-01	2525	10	1	\$55.60	1	\$58.70	\$114.30
186-082-02	2526	10	1	\$55.60	0	\$0.00	\$55.60
186-091-01	2527	13	1	\$55.60	0	\$0.00	\$55.60
186-091-02	2528	13	1	\$55.60	1	\$58.70	\$114.30
186-091-08	2529	13	1	\$55.60	0	\$0.00	\$55.60
186-091-10	2530	13	1	\$55.60	1	\$58.70	\$114.30
186-092-01	2531	10	1.5	\$83.41	1.5	\$88.05	\$171.46
186-092-02	2532	10	1	\$55.60	1	\$58.70	\$114.30
186-092-04	2533	10	1	\$55.60	1	\$58.70	\$114.30
186-092-05	2534	10	1	\$55.60	1	\$58.70	\$114.30
186-092-06	2535	10	1	\$55.60	1	\$58.70	\$114.30
186-092-08	2536	10	1	\$55.60	1	\$58.70	\$114.30
186-092-09	2537	10	1	\$55.60	0	\$0.00	\$55.60
186-092-10	2538	10	1	\$55.60	0	\$0.00	\$55.60
186-092-11	2539	10	1	\$55.60	1	\$58.70	\$114.30
186-092-12	2540	10	1	\$55.60	1	\$58.70	\$114.30
186-092-14	2541	10	1	\$55.60	1	\$58.70	\$114.30
186-101-02	2542	10	1	\$55.60	1	\$58.70	\$114.30
186-101-03	2543	10	1	\$55.60	1	\$58.70	\$114.30
186-101-04	2544	10	1	\$55.60	1	\$58.70	\$114.30
186-101-05	2545	10	1	\$55.60	1	\$58.70	\$114.30
186-101-06	2546	15	1	\$55.60	1	\$58.70	\$114.30
186-101-08	2547	15	1	\$55.60	1	\$58.70	\$114.30
186-101-09	2548	15	0	\$0.00	0	\$0.00	\$0.00
186-101-10	2549	15	1	\$55.60	1	\$58.70	\$114.30
186-101-13	2550	10	1	\$55.60	1	\$58.70	\$114.30
186-101-14	2551	10	1	\$55.60	1	\$58.70	\$114.30
186-101-15	2552	10	1	\$55.60	1	\$58.70	\$114.30
186-101-16	2553	10	1	\$55.60	1	\$58.70	\$114.30
186-101-17	2554	10	0	\$0.00	0	\$0.00	\$0.00
186-111-01	2555	13	1	\$55.60	1	\$58.70	\$114.30
186-111-02	2556	13	1	\$55.60	0	\$0.00	\$55.60

for a Summary of Changes to Part C – Assessment Roll											
Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments				
186-112-01	2557	13	1.5	\$83.41	1.5	\$88.05	\$171.46				
186-112-02	2558	13	1	\$55.60	1	\$58.70	\$114.30				
186-112-23	2559M	8	1	\$55.60	1	\$58.70	\$114.30				
186-112-07	2560	15	1	\$55.60	1	\$58.70	\$114.30				
186-112-08	2561	15	1	\$55.60	1	\$58.70	\$114.30				
186-112-14	2562	14	1	\$55.60	1	\$58.70	\$114.30				
186-112-15	2563	15	1	\$55.60	1	\$58.70	\$114.30				
186-112-16	2564	14	1	\$55.60	1	\$58.70	\$114.30				
186-112-18	2565	15	1	\$55.60	1	\$58.70	\$114.30				
186-112-21	2568	15	5.4	\$300.24	0	\$0.00	\$300.24				
186-112-22	2569	15	1	\$55.60	1	\$58.70	\$114.30				
186-121-14	2570	15	1	\$55.60	0	\$0.00	\$55.60				
186-121-17	2571	15	1	\$55.60	1	\$58.70	\$114.30				
186-121-18	2572	15	1	\$55.60	1	\$58.70	\$114.30				
186-121-21	2573	15	1	\$55.60	0	\$0.00	\$55.60				
186-121-24	2574	14	1	\$55.60	1	\$58.70	\$114.30				
186-121-25	2575	14	1	\$55.60	1	\$58.70	\$114.30				
186-121-28	2576	14	1	\$55.60	1	\$58.70	\$114.30				
186-121-29	2577	14	1	\$55.60	1	\$58.70	\$114.30				
186-121-30	2578	14	0	\$0.00	0	\$0.00	\$0.00				
186-121-31	2579	14	1	\$55.60	1	\$58.70	\$114.30				
186-121-37	2580M	14	1	\$55.60	1	\$58.70	\$114.30				
186-121-36	2582	14	1	\$55.60	1	\$58.70	\$114.30				
186-122-07	2583	14	0	\$0.00	0	\$0.00	\$0.00				
186-122-08	2584	14	1	\$55.60	1	\$58.70	\$114.30				
186-131-03	2585	8	1	\$55.60	1	\$58.70	\$114.30				
186-131-04	2586	8	1	\$55.60	1	\$58.70	\$114.30				
186-132-04	2587	14	0	\$0.00	0	\$0.00	\$0.00				
186-132-14	2588	14	1	\$55.60	1	\$58.70	\$114.30				
186-132-15	2589	14	1	\$55.60	0	\$0.00	\$55.60				
186-132-18	2590	14	0	\$0.00	0	\$0.00	\$0.00				
186-132-22	2591	14	1	\$55.60	0	\$0.00	\$55.60				
186-132-23	2592	14	1	\$55.60	1	\$58.70	\$114.30				
186-132-24	2593	14	1	\$55.60	0	\$0.00	\$55.60				
186-132-25	2594	14	1	\$55.60	1	\$58.70	\$114.30				
186-132-26	2595	14	4.78	\$265.77	4.79	\$281.17	\$546.94				
186-132-27	2596	14	1	\$55.60	1	\$58.70	\$114.30				
186-132-40	2597	14	1	\$55.60	1	\$58.70	\$114.30				
186-132-41	2598	14	1	\$55.60	1	\$58.70	\$114.30				
186-132-42	2599	14	1	\$55.60	0	\$0.00	\$55.60				
186-141-01	2600	27	0	\$0.00	0	\$0.00	\$0.00				
186-141-02	2601	27	1	\$55.60	1	\$58.70	\$114.30				

Assessor's	Assessment	Sheet	Operations &	Operations &	Debt	Debt	Total
Parcel Number	#	#	Maintenance EBU	Maintenance Assessment	Service EBU	Service Assessment	Assessments
186-141-03	2602	27	1	\$55.60	1	\$58.70	\$114.30
186-141-04	2603	27	1	\$55.60	0	\$0.00	\$55.60
186-141-05	2604	27	1	\$55.60	1	\$58.70	\$114.30
186-141-06	2605	27	1	\$55.60	1	\$58.70	\$114.30
186-141-07	2606	27	1	\$55.60	1	\$58.70	\$114.30
186-141-09	2607	27	1	\$55.60	1	\$58.70	\$114.30
186-141-10	2608	27	1	\$55.60	0	\$0.00	\$55.60
186-141-11	2609	27	1	\$55.60	1	\$58.70	\$114.30
186-141-15	2610	27	1	\$55.60	0	\$0.00	\$55.60
186-141-16	2611	27	1	\$55.60	1	\$58.70	\$114.30
186-141-17	2612	27	1	\$55.60	1	\$58.70	\$114.30
186-141-20	2613	27	0	\$0.00	0	\$0.00	\$0.00
186-141-22	2614	27	1	\$55.60	1	\$58.70	\$114.30
186-141-23	2615	27	1	\$55.60	1	\$58.70	\$114.30
186-141-24	2616	27	1	\$55.60	1	\$58.70	\$114.30
186-141-26	2617	27	1	\$55.60	1	\$58.70	\$114.30
186-141-30	2618	27	0	\$0.00	0	\$0.00	\$0.00
186-141-31	2619	27	0	\$0.00	0	\$0.00	\$0.00
186-141-32	2620	27	0	\$0.00	0	\$0.00	\$0.00
186-141-33	2621	27	1	\$55.60	1	\$58.70	\$114.30
186-141-34	2622	27	1	\$55.60	1	\$58.70	\$114.30
186-142-01	2623	27	1	\$55.60	1	\$58.70	\$114.30
186-142-02	2624	27	1	\$55.60	1	\$58.70	\$114.30
186-142-37	2625M	27	1	\$55.60	1	\$58.70	\$114.30
186-142-05	2626	27	1	\$55.60	1	\$58.70	\$114.30
186-142-06	2627	27	1	\$55.60	1	\$58.70	\$114.30
186-142-07	2628	27	1	\$55.60	1	\$58.70	\$114.30
186-142-14	2630	27	1	\$55.60	0	\$0.00	\$55.60
186-142-15	2631	27	0	\$0.00	0	\$0.00	\$0.00
186-142-16	2632	27	1	\$55.60	1	\$58.70	\$114.30
186-142-17	2633	27	1	\$55.60	1	\$58.70	\$114.30
186-142-18	2634	27	1	\$55.60	1	\$58.70	\$114.30
186-142-19	2635	27	1	\$55.60	1	\$58.70	\$114.30
186-142-20	2636	27	1	\$55.60	1	\$58.70	\$114.30
186-142-25	2637	27	1	\$55.60	0	\$0.00	\$55.60
186-142-26	2638	27	1	\$55.60	0	\$0.00	\$55.60
186-142-27	2639	27	1	\$55.60	1	\$58.70	\$114.30
186-142-30	2640	27	0	\$0.00	0	\$0.00	\$0.00
186-142-32	2642	27	1	\$55.60	1	\$58.70	\$114.30
186-142-33	2643	27	0	\$0.00	0	\$0.00	\$0.00
186-142-34	2644	27	1	\$55.60	1	\$58.70	\$114.30
186-142-35	2645	27	1	\$55.60	1	\$58.70	\$114.30

Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance	Operations & Maintenance	Debt Service	Debt Service	Total
- Farcer Number	#	#	Maintenance EBU	Maintenance Assessment	EBU	Assessment	Assessments
186-142-36	2646	27	1	\$55.60	1	\$58.70	\$114.30
186-152-02	2647	14	1	\$55.60	1	\$58.70	\$114.30
186-152-03	2648	14	1	\$55.60	1	\$58.70	\$114.30
186-152-10	2649	14	1	\$55.60	1	\$58.70	\$114.30
186-152-11	2650	14	1	\$55.60	1	\$58.70	\$114.30
186-153-01	2651	27	1	\$55.60	1	\$58.70	\$114.30
186-153-02	2652	27	1	\$55.60	1	\$58.70	\$114.30
186-153-03	2653	27	1	\$55.60	0	\$0.00	\$55.60
186-153-04	2654	27	1	\$55.60	1	\$58.70	\$114.30
186-153-05	2655	14	1	\$55.60	1	\$58.70	\$114.30
186-153-06	2656	14	1	\$55.60	1	\$58.70	\$114.30
186-153-71	2657M	14	1	\$55.60	1	\$58.70	\$114.30
186-153-21	2658	14	1.5	\$83.39	1.5	\$88.05	\$171.44
186-153-22	2659	14	1	\$55.60	1	\$58.70	\$114.30
186-153-23	2660	14	1	\$55.60	1	\$58.70	\$114.30
186-153-24	2661	14	0	\$0.00	0	\$0.00	\$0.00
186-153-26	2662	14	1	\$55.60	1	\$58.70	\$114.30
186-153-35	2663	14	1	\$55.60	1	\$58.70	\$114.30
186-153-36	2664	14	1	\$55.60	1	\$58.70	\$114.30
186-153-37	2665	14	1	\$55.60	1	\$58.70	\$114.30
186-153-38	2666	14	0	\$0.00	0	\$0.00	\$0.00
186-153-44	2667	14	1	\$55.60	0	\$0.00	\$55.60
186-153-45	2668	14	1	\$55.60	1	\$58.70	\$114.30
186-153-48	2669	14	1	\$55.60	1	\$58.70	\$114.30
186-153-49	2670	14	0	\$0.00	0	\$0.00	\$0.00
186-153-51	2671	14	1	\$55.60	1	\$58.70	\$114.30
186-153-52	2672	14	1	\$55.60	1	\$58.70	\$114.30
186-153-53	2673	14	1	\$55.60	1	\$58.70	\$114.30
186-153-55	2674	14	1	\$55.60	1	\$58.70	\$114.30
186-153-56	2675	14	1	\$55.60	1	\$58.70	\$114.30
186-153-57	2676	14	1	\$55.60	1	\$58.70	\$114.30
186-153-58	2677	14	1	\$55.60	1	\$58.70	\$114.30
186-153-59	2678	14	1	\$55.60	1	\$58.70	\$114.30
186-153-60	2679	14	1	\$55.60	1	\$58.70	\$114.30
186-153-61	2680	14	1	\$55.60	1	\$58.70	\$114.30
186-153-62	2681	14	1	\$55.60	1	\$58.70	\$114.30
186-153-69	2683	14	1	\$55.60	1	\$58.70	\$114.30
186-153-70	2684	14	1	\$55.60	1	\$58.70	\$114.30
186-470-65	2685	26	0	\$0.00	0	\$0.00	\$0.00
186-470-66	2686	26	0	\$0.00	0	\$0.00	\$0.00
186-470-81	2687	19	0	\$0.00	0	\$0.00	\$0.00
186-470-85	2688	22	1	\$55.60	1	\$58.70	\$114.30

Assessor's	Assessment	Sheet	Operations &	Operations &	Debt	Debt	Total
Parcel Number	#	#	Maintenance EBU	Maintenance Assessment	Service EBU	Service Assessment	Assessments
186-470-87	2689	22	1	\$55.60	1	\$58.70	\$114.30
186-470-90	2690	19	0	\$0.00	0	\$0.00	\$0.00
186-470-91	2691	25	0	\$0.00	0	\$0.00	\$0.00
186-470-93	2692	19	0	\$0.00	0	\$0.00	\$0.00
186-470-99	2693	17	1	\$55.60	1	\$58.70	\$114.30
186-491-01	2694	22	1	\$55.60	1	\$58.70	\$114.30
186-491-02	2695	22	1	\$55.60	1	\$58.70	\$114.30
186-491-03	2696	22	1	\$55.60	1	\$58.70	\$114.30
186-491-04	2697	22	1	\$55.60	1	\$58.70	\$114.30
186-491-05	2698	22	1	\$55.60	1	\$58.70	\$114.30
186-491-06	2699	22	1	\$55.60	1	\$58.70	\$114.30
186-491-07	2700	22	1	\$55.60	1	\$58.70	\$114.30
186-492-01	2701	26	1	\$55.60	1	\$58.70	\$114.30
186-492-02	2702	26	1	\$55.60	1	\$58.70	\$114.30
186-492-03	2703	22	1	\$55.60	1	\$58.70	\$114.30
186-492-04	2704	22	1	\$55.60	1	\$58.70	\$114.30
186-492-05	2705	22	1	\$55.60	1	\$58.70	\$114.30
186-492-06	2706	22	1	\$55.60	1	\$58.70	\$114.30
186-492-07	2707	22	1	\$55.60	1	\$58.70	\$114.30
186-492-08	2708	22	1	\$55.60	1	\$58.70	\$114.30
186-492-09	2709	22	1	\$55.60	1	\$58.70	\$114.30
186-492-10	2710	22	1	\$55.60	1	\$58.70	\$114.30
186-492-11	2711	22	1	\$55.60	1	\$58.70	\$114.30
186-492-12	2712	26	1	\$55.60	1	\$58.70	\$114.30
186-492-13	2713	26	1	\$55.60	1	\$58.70	\$114.30
186-492-14	2714	26	1	\$55.60	1	\$58.70	\$114.30
186-493-01	2715	26	1	\$55.60	1	\$58.70	\$114.30
186-493-02	2716	26	1	\$55.60	1	\$58.70	\$114.30
186-493-03	2717	26	1	\$55.60	1	\$58.70	\$114.30
186-493-05	2718	26	1	\$55.60	1	\$58.70	\$114.30
186-493-06	2719	26	1	\$55.60	1	\$58.70	\$114.30
186-493-07	2720	26	1	\$55.60	1	\$58.70	\$114.30
186-493-08	2721	22	1	\$55.60	1	\$58.70	\$114.30
186-493-09	2722	22	1	\$55.60	1	\$58.70	\$114.30
186-493-10	2723	22	1	\$55.60	1	\$58.70	\$114.30
186-493-11	2724	22	1	\$55.60	1	\$58.70	\$114.30
186-493-12	2725	22	1	\$55.60	1	\$58.70	\$114.30
186-493-13	2726	22	1	\$55.60	1	\$58.70	\$114.30
186-493-14	2727	22	1	\$55.60	1	\$58.70	\$114.30
186-493-15	2728	22	1	\$55.60	1	\$58.70	\$114.30
186-493-16	2729	22	1	\$55.60	1	\$58.70	\$114.30
186-493-17	2730	22	1	\$55.60	1	\$58.70	\$114.30

Parcel Number	Assessor's	Assessment	Sheet	Operations &	Operations &	Debt	Debt	Total
186.493-19				Maintenance	Maintenance	Service EBU	Service Assessment	* **
180-493-21 2733 26	186-493-18	2731	22	1	\$55.60	1	\$58.70	\$114.30
186-493-22	186-493-19	2732	22	1	\$55.60	0	\$0.00	\$55.60
186-493-23	186-493-21	2733	26	1	\$55.60	1	\$58.70	\$114.30
186-493-24	186-493-22	2734	26	1	\$55.60	1	\$58.70	\$114.30
186-493-25	186-493-23	2735	26	1	\$55.60	1	\$58.70	\$114.30
186.493-26	186-493-24	2736	26	1	\$55.60	1	\$58.70	\$114.30
186-493-27 2739 26 1 \$55.60 1 \$58.70 \$114.30 186-493-28 2740 26 1 \$55.60 1 \$58.70 \$114.30 186-493-29 2741 26 0 \$0.00 0 \$0.00 \$0.00 186-493-30 2742 26 1 \$55.60 1 \$58.70 \$114.30 186-494-01 2743 26 1 \$55.60 1 \$58.70 \$114.30 186-494-02 2744 26 1 \$55.60 1 \$58.70 \$114.30 186-494-03 2745 26 1 \$55.60 1 \$58.70 \$114.30 186-494-04 2746 26 1 \$55.60 1 \$58.70 \$114.30 186-494-05 2747 26 1 \$55.60 1 \$58.70 \$114.30 186-495-01 2748 26 1 \$55.60 1 \$58.70 \$114.30 186-495-02 <td< td=""><td>186-493-25</td><td>2737</td><td>26</td><td>1</td><td>\$55.60</td><td>1</td><td>\$58.70</td><td>\$114.30</td></td<>	186-493-25	2737	26	1	\$55.60	1	\$58.70	\$114.30
186.493-28	186-493-26	2738	26	1	\$55.60	1	\$58.70	\$114.30
186-493-29 2741 26 0 \$0.00 \$0.00 \$0.00 186-493-30 2742 26 1 \$55.60 1 \$58.70 \$114.30 186-494-01 2743 26 1 \$55.60 1 \$58.70 \$114.30 186-494-02 2744 26 1 \$55.60 1 \$58.70 \$114.30 186-494-03 2745 26 1 \$55.60 1 \$58.70 \$114.30 186-494-04 2746 26 1 \$55.60 1 \$58.70 \$114.30 186-495-01 2748 26 1 \$55.60 1 \$58.70 \$114.30 186-495-02 2749 26 1 \$55.60 1 \$58.70 \$114.30 186-495-04 2751 22 1 \$55.60 1 \$58.70 \$114.30 186-495-05 2752 22 1 \$55.60 1 \$58.70 \$114.30 186-501-01 2753	186-493-27	2739	26	1	\$55.60	1	\$58.70	\$114.30
186-493-30 2742 26 1 \$55,60 1 \$58,70 \$114,30 186-494-01 2743 26 1 \$55,60 1 \$58,70 \$114,30 186-494-02 2744 26 1 \$55,60 1 \$58,70 \$114,30 186-494-04 2746 26 1 \$55,60 1 \$58,70 \$114,30 186-494-05 2747 26 1 \$55,60 1 \$58,70 \$114,30 186-495-01 2748 26 1 \$55,60 1 \$58,70 \$114,30 186-495-02 2749 26 1 \$55,60 1 \$58,70 \$114,30 186-495-03 2750 22 1 \$55,60 1 \$58,70 \$114,30 186-495-04 2751 22 1 \$55,60 1 \$58,70 \$114,30 186-50-10 2752 22 1 \$55,60 1 \$58,70 \$114,30 186-501-01	186-493-28	2740	26	1	\$55.60	1	\$58.70	\$114.30
186-494-01 2743 26 1 \$55,60 1 \$58,70 \$114,30 186-494-02 2744 26 1 \$55,60 1 \$58,70 \$114,30 186-494-03 2745 26 1 \$55,60 1 \$58,70 \$114,30 186-494-04 2746 26 1 \$55,60 1 \$58,70 \$114,30 186-494-05 2747 26 1 \$55,60 1 \$58,70 \$114,30 186-495-01 2748 26 1 \$55,60 1 \$58,70 \$114,30 186-495-02 2749 26 1 \$55,60 1 \$58,70 \$114,30 186-495-03 2750 22 1 \$55,60 1 \$58,70 \$114,30 186-495-04 2751 22 1 \$55,60 1 \$58,70 \$114,30 186-501-0 2752 22 1 \$55,60 1 \$58,70 \$114,30 186-501-0 <	186-493-29	2741	26	0	\$0.00	0	\$0.00	\$0.00
186-494-02 2744 26 1 \$55.60 1 \$58.70 \$114.30 186-494-03 2745 26 1 \$55.60 1 \$58.70 \$114.30 186-494-04 2746 26 1 \$55.60 1 \$58.70 \$114.30 186-494-05 2747 26 1 \$55.60 1 \$58.70 \$114.30 186-495-01 2748 26 1 \$55.60 1 \$58.70 \$114.30 186-495-02 2749 26 1 \$55.60 1 \$58.70 \$114.30 186-495-03 2750 22 1 \$55.60 1 \$58.70 \$114.30 186-495-04 2751 22 1 \$55.60 1 \$58.70 \$114.30 186-495-05 2752 22 1 \$55.60 0 \$0.00 \$55.60 186-501-01 2753 22 1 \$55.60 1 \$58.70 \$114.30 186-502-02 <	186-493-30	2742	26	1	\$55.60	1	\$58.70	\$114.30
186-494-03 2745 26 1 \$55.60 1 \$58.70 \$114.30 186-494-04 2746 26 1 \$55.60 1 \$58.70 \$114.30 186-494-05 2747 26 1 \$55.60 1 \$58.70 \$114.30 186-495-01 2748 26 1 \$55.60 1 \$58.70 \$114.30 186-495-02 2749 26 1 \$55.60 1 \$58.70 \$114.30 186-495-03 2750 22 1 \$55.60 1 \$58.70 \$114.30 186-495-04 2751 22 1 \$55.60 1 \$58.70 \$114.30 186-495-04 2751 22 1 \$55.60 1 \$58.70 \$114.30 186-501-01 2753 22 1 \$55.60 1 \$58.70 \$114.30 186-501-02 2754 22 1 \$55.60 1 \$58.70 \$114.30 186-502-03	186-494-01	2743	26	1	\$55.60	1	\$58.70	\$114.30
186-494-04 2746 26 1 \$55,60 1 \$58,70 \$114.30 186-494-05 2747 26 1 \$55,60 1 \$58,70 \$114.30 186-495-01 2748 26 1 \$55,60 1 \$58,70 \$114.30 186-495-02 2749 26 1 \$55,60 1 \$58,70 \$114.30 186-495-03 2750 22 1 \$55,60 1 \$58,70 \$114.30 186-495-04 2751 22 1 \$55,60 1 \$58,70 \$114.30 186-495-05 2752 22 1 \$55,60 1 \$58,70 \$114.30 186-501-01 2753 22 1 \$55,60 0 \$0,00 \$55,60 186-501-02 2754 22 1 \$55,60 1 \$58,70 \$114.30 186-502-01 2755 22 1 \$55,60 1 \$58,70 \$114.30 186-502-02 <	186-494-02	2744	26	1	\$55.60	1	\$58.70	\$114.30
186-494-05 2747 26 1 \$55.60 1 \$58.70 \$114.30 186-495-01 2748 26 1 \$55.60 1 \$58.70 \$114.30 186-495-02 2749 26 1 \$55.60 1 \$58.70 \$114.30 186-495-03 2750 22 1 \$55.60 1 \$58.70 \$114.30 186-495-04 2751 22 1 \$55.60 1 \$58.70 \$114.30 186-495-05 2752 22 1 \$55.60 0 \$0.00 \$55.60 186-501-01 2753 22 1 \$55.60 1 \$58.70 \$114.30 186-501-02 2754 22 1 \$55.60 1 \$58.70 \$114.30 186-502-01 2755 22 1 \$55.60 1 \$58.70 \$114.30 186-502-02 2756 22 1 \$55.60 1 \$58.70 \$114.30 186-502-03 <	186-494-03	2745	26	1	\$55.60	1	\$58.70	\$114.30
186-495-01 2748 26 1 \$55.60 1 \$58.70 \$114.30 186-495-02 2749 26 1 \$55.60 1 \$58.70 \$114.30 186-495-03 2750 22 1 \$55.60 1 \$58.70 \$114.30 186-495-04 2751 22 1 \$55.60 1 \$58.70 \$114.30 186-495-05 2752 22 1 \$55.60 0 \$0.00 \$55.60 186-501-01 2753 22 1 \$55.60 1 \$58.70 \$114.30 186-501-02 2754 22 1 \$55.60 1 \$58.70 \$114.30 186-502-01 2755 22 1 \$55.60 1 \$58.70 \$114.30 186-502-02 2756 22 1 \$55.60 1 \$58.70 \$114.30 186-502-03 2757 22 1 \$55.60 1 \$58.70 \$114.30 186-502-08 2759 22 1 \$55.60 1 \$58.70 \$114.30	186-494-04	2746	26	1	\$55.60	1	\$58.70	\$114.30
186-495-02 2749 26 1 \$55.60 1 \$58.70 \$114.30 186-495-03 2750 22 1 \$55.60 1 \$58.70 \$114.30 186-495-04 2751 22 1 \$55.60 1 \$58.70 \$114.30 186-495-05 2752 22 1 \$55.60 0 \$0.00 \$55.60 186-501-01 2753 22 1 \$55.60 1 \$58.70 \$114.30 186-501-02 2754 22 1 \$55.60 1 \$58.70 \$114.30 186-502-01 2755 22 1 \$55.60 1 \$58.70 \$114.30 186-502-02 2756 22 1 \$55.60 1 \$58.70 \$114.30 186-502-03 2757 22 1 \$55.60 1 \$58.70 \$114.30 186-502-06 2758 22 1 \$55.60 1 \$58.70 \$114.30 186-502-08 <	186-494-05	2747	26	1	\$55.60	1	\$58.70	\$114.30
186-495-03 2750 22 1 \$55.60 1 \$58.70 \$114.30 186-495-04 2751 22 1 \$55.60 1 \$58.70 \$114.30 186-495-05 2752 22 1 \$55.60 0 \$0.00 \$55.60 186-501-01 2753 22 1 \$55.60 1 \$58.70 \$114.30 186-501-02 2754 22 1 \$55.60 1 \$58.70 \$114.30 186-502-01 2755 22 1 \$55.60 1 \$58.70 \$114.30 186-502-02 2756 22 1 \$55.60 1 \$58.70 \$114.30 186-502-03 2757 22 1 \$55.60 1 \$58.70 \$114.30 186-502-06 2758 22 1 \$55.60 1 \$58.70 \$114.30 186-502-08 2759 22 1 \$55.60 1 \$58.70 \$114.30 186-502-10 <	186-495-01	2748	26	1	\$55.60	1	\$58.70	\$114.30
186-495-04 2751 22 1 \$55.60 1 \$58.70 \$114.30 186-495-05 2752 22 1 \$55.60 0 \$0.00 \$55.60 186-501-01 2753 22 1 \$55.60 1 \$58.70 \$114.30 186-501-02 2754 22 1 \$55.60 1 \$58.70 \$114.30 186-502-01 2755 22 1 \$55.60 1 \$58.70 \$114.30 186-502-02 2756 22 1 \$55.60 1 \$58.70 \$114.30 186-502-03 2757 22 1 \$55.60 0 \$0.00 \$55.60 186-502-06 2758 22 1 \$55.60 1 \$58.70 \$114.30 186-502-08 2759 22 1 \$55.60 1 \$58.70 \$114.30 186-502-09 2760 22 1 \$55.60 1 \$58.70 \$114.30 186-502-10 <td< td=""><td>186-495-02</td><td>2749</td><td>26</td><td>1</td><td>\$55.60</td><td>1</td><td>\$58.70</td><td>\$114.30</td></td<>	186-495-02	2749	26	1	\$55.60	1	\$58.70	\$114.30
186-495-05 2752 22 1 \$55.60 \$0.00 \$55.60 186-501-01 2753 22 1 \$55.60 1 \$58.70 \$114.30 186-501-02 2754 22 1 \$55.60 1 \$58.70 \$114.30 186-502-01 2755 22 1 \$55.60 1 \$58.70 \$114.30 186-502-02 2756 22 1 \$55.60 1 \$58.70 \$114.30 186-502-03 2757 22 1 \$55.60 0 \$0.00 \$55.60 186-502-06 2758 22 1 \$55.60 1 \$58.70 \$114.30 186-502-08 2759 22 1 \$55.60 1 \$58.70 \$114.30 186-502-09 2760 22 1 \$55.60 1 \$58.70 \$114.30 186-502-10 2761 22 1 \$55.60 1 \$58.70 \$114.30 186-502-11 2762	186-495-03	2750	22	1	\$55.60	1	\$58.70	\$114.30
186-501-01 2753 22 1 \$55.60 1 \$58.70 \$114.30 186-501-02 2754 22 1 \$55.60 1 \$58.70 \$114.30 186-502-01 2755 22 1 \$55.60 1 \$58.70 \$114.30 186-502-02 2756 22 1 \$55.60 1 \$58.70 \$114.30 186-502-03 2757 22 1 \$55.60 0 \$0.00 \$55.60 186-502-06 2758 22 1 \$55.60 1 \$58.70 \$114.30 186-502-08 2759 22 1 \$55.60 1 \$58.70 \$114.30 186-502-09 2760 22 1 \$55.60 1 \$58.70 \$114.30 186-502-10 2761 22 1 \$55.60 1 \$58.70 \$114.30 186-502-11 2762 22 1 \$55.60 1 \$58.70 \$114.30 186-502-12 <	186-495-04	2751	22	1	\$55.60	1	\$58.70	\$114.30
186-501-02 2754 22 1 \$55.60 1 \$58.70 \$114.30 186-502-01 2755 22 1 \$55.60 1 \$58.70 \$114.30 186-502-02 2756 22 1 \$55.60 1 \$58.70 \$114.30 186-502-03 2757 22 1 \$55.60 0 \$0.00 \$55.60 186-502-06 2758 22 1 \$55.60 1 \$58.70 \$114.30 186-502-08 2759 22 1 \$55.60 1 \$58.70 \$114.30 186-502-09 2760 22 1 \$55.60 1 \$58.70 \$114.30 186-502-10 2761 22 1 \$55.60 0 \$0.00 \$55.60 186-502-11 2762 22 1 \$55.60 1 \$58.70 \$114.30 186-502-12 2763 22 1 \$55.60 1 \$58.70 \$114.30 186-502-13 <td< td=""><td>186-495-05</td><td>2752</td><td>22</td><td>1</td><td>\$55.60</td><td>0</td><td>\$0.00</td><td>\$55.60</td></td<>	186-495-05	2752	22	1	\$55.60	0	\$0.00	\$55.60
186-502-01 2755 22 1 \$55.60 1 \$58.70 \$114.30 186-502-02 2756 22 1 \$55.60 1 \$58.70 \$114.30 186-502-03 2757 22 1 \$55.60 0 \$0.00 \$55.60 186-502-06 2758 22 1 \$55.60 1 \$58.70 \$114.30 186-502-08 2759 22 1 \$55.60 1 \$58.70 \$114.30 186-502-09 2760 22 1 \$55.60 1 \$58.70 \$114.30 186-502-10 2761 22 1 \$55.60 1 \$58.70 \$114.30 186-502-11 2762 22 1 \$55.60 1 \$58.70 \$114.30 186-502-12 2763 22 1 \$55.60 1 \$58.70 \$114.30 186-502-13 2764 22 1 \$55.60 1 \$58.70 \$114.30 186-502-15 <	186-501-01	2753	22	1	\$55.60	1	\$58.70	\$114.30
186-502-02 2756 22 1 \$55.60 1 \$58.70 \$114.30 186-502-03 2757 22 1 \$55.60 0 \$0.00 \$55.60 186-502-06 2758 22 1 \$55.60 1 \$58.70 \$114.30 186-502-08 2759 22 1 \$55.60 1 \$58.70 \$114.30 186-502-09 2760 22 1 \$55.60 1 \$58.70 \$114.30 186-502-10 2761 22 1 \$55.60 0 \$0.00 \$55.60 186-502-11 2762 22 1 \$55.60 1 \$58.70 \$114.30 186-502-12 2763 22 1 \$55.60 1 \$58.70 \$114.30 186-502-13 2764 22 1 \$55.60 1 \$58.70 \$114.30 186-502-14 2765 22 1 \$55.60 1 \$58.70 \$114.30 186-502-15 <td< td=""><td>186-501-02</td><td>2754</td><td>22</td><td>1</td><td>\$55.60</td><td>1</td><td>\$58.70</td><td>\$114.30</td></td<>	186-501-02	2754	22	1	\$55.60	1	\$58.70	\$114.30
186-502-03 2757 22 1 \$55.60 0 \$0.00 \$55.60 186-502-06 2758 22 1 \$55.60 1 \$58.70 \$114.30 186-502-08 2759 22 1 \$55.60 1 \$58.70 \$114.30 186-502-09 2760 22 1 \$55.60 1 \$58.70 \$114.30 186-502-10 2761 22 1 \$55.60 0 \$0.00 \$55.60 186-502-11 2762 22 1 \$55.60 1 \$58.70 \$114.30 186-502-12 2763 22 1 \$55.60 1 \$58.70 \$114.30 186-502-13 2764 22 1 \$55.60 1 \$58.70 \$114.30 186-502-14 2765 22 1 \$55.60 1 \$58.70 \$114.30 186-502-15 2766 22 1 \$55.60 1 \$58.70 \$114.30 186-502-16 <td< td=""><td>186-502-01</td><td>2755</td><td>22</td><td>1</td><td>\$55.60</td><td>1</td><td>\$58.70</td><td>\$114.30</td></td<>	186-502-01	2755	22	1	\$55.60	1	\$58.70	\$114.30
186-502-06 2758 22 1 \$55.60 1 \$58.70 \$114.30 186-502-08 2759 22 1 \$55.60 1 \$58.70 \$114.30 186-502-09 2760 22 1 \$55.60 1 \$58.70 \$114.30 186-502-10 2761 22 1 \$55.60 0 \$0.00 \$55.60 186-502-11 2762 22 1 \$55.60 1 \$58.70 \$114.30 186-502-12 2763 22 1 \$55.60 1 \$58.70 \$114.30 186-502-13 2764 22 1 \$55.60 1 \$58.70 \$114.30 186-502-14 2765 22 1 \$55.60 1 \$58.70 \$114.30 186-502-15 2766 22 1 \$55.60 1 \$58.70 \$114.30 186-502-16 2767 22 1 \$55.60 1 \$58.70 \$114.30 186-502-18 <	186-502-02	2756	22	1	\$55.60	1	\$58.70	\$114.30
186-502-08 2759 22 1 \$55.60 1 \$58.70 \$114.30 186-502-09 2760 22 1 \$55.60 1 \$58.70 \$114.30 186-502-10 2761 22 1 \$55.60 0 \$0.00 \$55.60 186-502-11 2762 22 1 \$55.60 1 \$58.70 \$114.30 186-502-12 2763 22 1 \$55.60 1 \$58.70 \$114.30 186-502-13 2764 22 1 \$55.60 1 \$58.70 \$114.30 186-502-14 2765 22 1 \$55.60 1 \$58.70 \$114.30 186-502-15 2766 22 1 \$55.60 1 \$58.70 \$114.30 186-502-16 2767 22 1 \$55.60 1 \$58.70 \$114.30 186-502-18 2769 22 1 \$55.60 1 \$58.70 \$114.30 186-502-19 2770 22 1 \$55.60 1 \$58.70 \$114.30	186-502-03	2757	22	1	\$55.60	0	\$0.00	\$55.60
186-502-09 2760 22 1 \$55.60 1 \$58.70 \$114.30 186-502-10 2761 22 1 \$55.60 0 \$0.00 \$55.60 186-502-11 2762 22 1 \$55.60 1 \$58.70 \$114.30 186-502-12 2763 22 1 \$55.60 1 \$58.70 \$114.30 186-502-13 2764 22 1 \$55.60 1 \$58.70 \$114.30 186-502-14 2765 22 1 \$55.60 1 \$58.70 \$114.30 186-502-15 2766 22 1 \$55.60 1 \$58.70 \$114.30 186-502-16 2767 22 1 \$55.60 1 \$58.70 \$114.30 186-502-18 2769 22 1 \$55.60 1 \$58.70 \$114.30 186-502-19 2770 22 1 \$55.60 1 \$58.70 \$114.30 186-502-20 2771 22 1 \$55.60 1 \$58.70 \$114.30 <	186-502-06	2758	22	1	\$55.60	1	\$58.70	\$114.30
186-502-10 2761 22 1 \$55.60 0 \$0.00 \$55.60 186-502-11 2762 22 1 \$55.60 1 \$58.70 \$114.30 186-502-12 2763 22 1 \$55.60 1 \$58.70 \$114.30 186-502-13 2764 22 1 \$55.60 1 \$58.70 \$114.30 186-502-14 2765 22 1 \$55.60 1 \$58.70 \$114.30 186-502-15 2766 22 1 \$55.60 1 \$58.70 \$114.30 186-502-16 2767 22 1 \$55.60 1 \$58.70 \$114.30 186-502-17 2768 22 1 \$55.60 1 \$58.70 \$114.30 186-502-18 2769 22 1 \$55.60 0 \$0.00 \$55.60 186-502-19 2770 22 1 \$55.60 1 \$58.70 \$114.30 186-502-20 <td< td=""><td>186-502-08</td><td>2759</td><td>22</td><td>1</td><td>\$55.60</td><td>1</td><td>\$58.70</td><td>\$114.30</td></td<>	186-502-08	2759	22	1	\$55.60	1	\$58.70	\$114.30
186-502-11 2762 22 1 \$55.60 1 \$58.70 \$114.30 186-502-12 2763 22 1 \$55.60 1 \$58.70 \$114.30 186-502-13 2764 22 1 \$55.60 1 \$58.70 \$114.30 186-502-14 2765 22 1 \$55.60 1 \$58.70 \$114.30 186-502-15 2766 22 1 \$55.60 1 \$58.70 \$114.30 186-502-16 2767 22 1 \$55.60 1 \$58.70 \$114.30 186-502-17 2768 22 1 \$55.60 1 \$58.70 \$114.30 186-502-18 2769 22 1 \$55.60 0 \$0.00 \$55.60 186-502-19 2770 22 1 \$55.60 1 \$58.70 \$114.30 186-502-20 2771 22 1 \$55.60 1 \$58.70 \$114.30	186-502-09	2760	22	1	\$55.60	1	\$58.70	\$114.30
186-502-12 2763 22 1 \$55.60 1 \$58.70 \$114.30 186-502-13 2764 22 1 \$55.60 1 \$58.70 \$114.30 186-502-14 2765 22 1 \$55.60 1 \$58.70 \$114.30 186-502-15 2766 22 1 \$55.60 1 \$58.70 \$114.30 186-502-16 2767 22 1 \$55.60 1 \$58.70 \$114.30 186-502-17 2768 22 1 \$55.60 1 \$58.70 \$114.30 186-502-18 2769 22 1 \$55.60 0 \$0.00 \$55.60 186-502-19 2770 22 1 \$55.60 1 \$58.70 \$114.30 186-502-20 2771 22 1 \$55.60 1 \$58.70 \$114.30	186-502-10	2761	22	1	\$55.60	0	\$0.00	\$55.60
186-502-13 2764 22 1 \$55.60 1 \$58.70 \$114.30 186-502-14 2765 22 1 \$55.60 1 \$58.70 \$114.30 186-502-15 2766 22 1 \$55.60 1 \$58.70 \$114.30 186-502-16 2767 22 1 \$55.60 1 \$58.70 \$114.30 186-502-17 2768 22 1 \$55.60 1 \$58.70 \$114.30 186-502-18 2769 22 1 \$55.60 0 \$0.00 \$55.60 186-502-19 2770 22 1 \$55.60 1 \$58.70 \$114.30 186-502-20 2771 22 1 \$55.60 1 \$58.70 \$114.30	186-502-11	2762	22	1	\$55.60	1	\$58.70	\$114.30
186-502-14 2765 22 1 \$55.60 1 \$58.70 \$114.30 186-502-15 2766 22 1 \$55.60 1 \$58.70 \$114.30 186-502-16 2767 22 1 \$55.60 1 \$58.70 \$114.30 186-502-17 2768 22 1 \$55.60 1 \$58.70 \$114.30 186-502-18 2769 22 1 \$55.60 0 \$0.00 \$55.60 186-502-19 2770 22 1 \$55.60 1 \$58.70 \$114.30 186-502-20 2771 22 1 \$55.60 1 \$58.70 \$114.30	186-502-12	2763	22	1	\$55.60	1	\$58.70	\$114.30
186-502-15 2766 22 1 \$55.60 1 \$58.70 \$114.30 186-502-16 2767 22 1 \$55.60 1 \$58.70 \$114.30 186-502-17 2768 22 1 \$55.60 1 \$58.70 \$114.30 186-502-18 2769 22 1 \$55.60 0 \$0.00 \$55.60 186-502-19 2770 22 1 \$55.60 1 \$58.70 \$114.30 186-502-20 2771 22 1 \$55.60 1 \$58.70 \$114.30	186-502-13	2764	22	1	\$55.60	1	\$58.70	\$114.30
186-502-16 2767 22 1 \$55.60 1 \$58.70 \$114.30 186-502-17 2768 22 1 \$55.60 1 \$58.70 \$114.30 186-502-18 2769 22 1 \$55.60 0 \$0.00 \$55.60 186-502-19 2770 22 1 \$55.60 1 \$58.70 \$114.30 186-502-20 2771 22 1 \$55.60 1 \$58.70 \$114.30	186-502-14	2765	22	1	\$55.60	1	\$58.70	\$114.30
186-502-17 2768 22 1 \$55.60 1 \$58.70 \$114.30 186-502-18 2769 22 1 \$55.60 0 \$0.00 \$55.60 186-502-19 2770 22 1 \$55.60 1 \$58.70 \$114.30 186-502-20 2771 22 1 \$55.60 1 \$58.70 \$114.30	186-502-15	2766	22	1	\$55.60	1	\$58.70	\$114.30
186-502-18 2769 22 1 \$55.60 0 \$0.00 \$55.60 186-502-19 2770 22 1 \$55.60 1 \$58.70 \$114.30 186-502-20 2771 22 1 \$55.60 1 \$58.70 \$114.30	186-502-16	2767	22	1	\$55.60	1	\$58.70	\$114.30
186-502-19 2770 22 1 \$55.60 1 \$58.70 \$114.30 186-502-20 2771 22 1 \$55.60 1 \$58.70 \$114.30	186-502-17	2768	22	1	\$55.60	1	\$58.70	\$114.30
186-502-20 2771 22 1 \$55.60 1 \$58.70 \$114.30	186-502-18	2769	22	1	\$55.60	0	\$0.00	\$55.60
\$55.55 \$\displaystyle{\pi}\$		2770	22	1	\$55.60	1	\$58.70	\$114.30
	186-502-20	2771	22	1	\$55.60	1	\$58.70	\$114.30
186-502-22 2772 22 1 \$55.60 1 \$58.70 \$114.30	186-502-22	2772	22	1	\$55.60	1	\$58.70	\$114.30

Parcel Number # # Baintenance EBU Maintenance Assessment Service EBU Service Assessment Assessment 186-502-23 2773 22 1 \$55.60 1 \$58.70 \$114.30 186-502-25 2774 22 1 \$55.60 1 \$58.70 \$114.30 186-503-01 2775 22 1 \$55.60 1 \$58.70 \$114.30 186-503-02 2776 22 1 \$55.60 1 \$58.70 \$114.30 186-503-03 2777 22 1 \$55.60 1 \$58.70 \$114.30 186-503-04 2778 22 1 \$55.60 1 \$58.70 \$114.30 186-503-05 2779 22 1 \$55.60 1 \$58.70 \$114.30 186-503-06 2780 22 1 \$55.60 1 \$58.70 \$114.30 186-504-02 2782 22 1 \$55.60 1 \$58.70 \$114.30 <tr< th=""><th>Assessor's</th><th>Assessment</th><th>Sheet</th><th>Operations &</th><th>Operations &</th><th>Debt</th><th>Debt</th><th>Total</th></tr<>	Assessor's	Assessment	Sheet	Operations &	Operations &	Debt	Debt	Total
186-502-25 2774 22 1 \$55.60 1 \$58.70 \$114.30 186-503-01 2775 22 1 \$55.60 1 \$58.70 \$114.30 186-503-02 2776 22 1 \$55.60 1 \$58.70 \$114.30 186-503-03 2777 22 1 \$55.60 1 \$58.70 \$114.30 186-503-04 2778 22 1 \$55.60 1 \$58.70 \$114.30 186-503-05 2779 22 1 \$55.60 1 \$58.70 \$114.30 186-503-06 2780 22 1 \$55.60 1 \$58.70 \$114.30 186-503-07 2781 22 1 \$55.60 1 \$58.70 \$114.30 186-504-02 2782 22 1 \$55.60 1 \$58.70 \$114.30 186-504-04 2784 22 1 \$55.60 1 \$58.70 \$114.30 186-504-05 2785 22 1 \$55.60 1 \$58.70 \$114.30				Maintenance		Service EBU	Service Assessment	
186-503-01 2775 22 1 \$55.60 1 \$58.70 \$114.30 186-503-02 2776 22 1 \$55.60 1 \$58.70 \$114.30 186-503-03 2777 22 1 \$55.60 1 \$58.70 \$114.30 186-503-04 2778 22 1 \$55.60 1 \$58.70 \$114.30 186-503-05 2779 22 1 \$55.60 1 \$58.70 \$114.30 186-503-06 2780 22 1 \$55.60 1 \$58.70 \$114.30 186-503-07 2781 22 1 \$55.60 1 \$58.70 \$114.30 186-504-02 2782 22 1 \$55.60 1 \$58.70 \$114.30 186-504-03 2783 22 1 \$55.60 1 \$58.70 \$114.30 186-504-04 2784 22 1 \$55.60 1 \$58.70 \$114.30 186-504-05 2785 22 1 \$55.60 1 \$58.70 \$114.30	186-502-23	2773	22	1	\$55.60	1	\$58.70	\$114.30
186-503-02 2776 22 1 \$55.60 1 \$58.70 \$114.30 186-503-03 2777 22 1 \$55.60 1 \$58.70 \$114.30 186-503-04 2778 22 1 \$55.60 1 \$58.70 \$114.30 186-503-05 2779 22 1 \$55.60 1 \$58.70 \$114.30 186-503-06 2780 22 1 \$55.60 1 \$58.70 \$114.30 186-503-07 2781 22 1 \$55.60 1 \$58.70 \$114.30 186-504-02 2782 22 1 \$55.60 1 \$58.70 \$114.30 186-504-03 2783 22 1 \$55.60 1 \$58.70 \$114.30 186-504-04 2784 22 1 \$55.60 1 \$58.70 \$114.30 186-504-05 2785 22 1 \$55.60 1 \$58.70 \$114.30 186-504-06 2786 22 1 \$55.60 1 \$58.70 \$114.30	186-502-25	2774	22	1	\$55.60	1	\$58.70	\$114.30
186-503-03 2777 22 1 \$55.60 1 \$58.70 \$114.30 186-503-04 2778 22 1 \$55.60 1 \$58.70 \$114.30 186-503-05 2779 22 1 \$55.60 1 \$58.70 \$114.30 186-503-06 2780 22 1 \$55.60 1 \$58.70 \$114.30 186-503-07 2781 22 1 \$55.60 1 \$58.70 \$114.30 186-504-02 2782 22 1 \$55.60 1 \$58.70 \$114.30 186-504-03 2783 22 1 \$55.60 1 \$58.70 \$114.30 186-504-04 2784 22 1 \$55.60 1 \$58.70 \$114.30 186-504-05 2785 22 1 \$55.60 1 \$58.70 \$114.30 186-504-06 2786 22 1 \$55.60 1 \$58.70 \$114.30	186-503-01	2775	22	1	\$55.60	1	\$58.70	\$114.30
186-503-04 2778 22 1 \$55.60 1 \$58.70 \$114.30 186-503-05 2779 22 1 \$55.60 1 \$58.70 \$114.30 186-503-06 2780 22 1 \$55.60 1 \$58.70 \$114.30 186-503-07 2781 22 1 \$55.60 1 \$58.70 \$114.30 186-504-02 2782 22 1 \$55.60 1 \$58.70 \$114.30 186-504-03 2783 22 1 \$55.60 1 \$58.70 \$114.30 186-504-04 2784 22 1 \$55.60 1 \$58.70 \$114.30 186-504-05 2785 22 1 \$55.60 1 \$58.70 \$114.30 186-504-06 2786 22 1 \$55.60 1 \$58.70 \$114.30	186-503-02	2776	22	1	\$55.60	1	\$58.70	\$114.30
186-503-05 2779 22 1 \$55.60 1 \$58.70 \$114.30 186-503-06 2780 22 1 \$55.60 1 \$58.70 \$114.30 186-503-07 2781 22 1 \$55.60 1 \$58.70 \$114.30 186-504-02 2782 22 1 \$55.60 1 \$58.70 \$114.30 186-504-03 2783 22 1 \$55.60 1 \$58.70 \$114.30 186-504-04 2784 22 1 \$55.60 1 \$58.70 \$114.30 186-504-05 2785 22 1 \$55.60 1 \$58.70 \$114.30 186-504-06 2786 22 1 \$55.60 1 \$58.70 \$114.30	186-503-03	2777	22	1	\$55.60	1	\$58.70	\$114.30
186-503-06 2780 22 1 \$55.60 1 \$58.70 \$114.30 186-503-07 2781 22 1 \$55.60 1 \$58.70 \$114.30 186-504-02 2782 22 1 \$55.60 1 \$58.70 \$114.30 186-504-03 2783 22 1 \$55.60 1 \$58.70 \$114.30 186-504-04 2784 22 1 \$55.60 1 \$58.70 \$114.30 186-504-05 2785 22 1 \$55.60 1 \$58.70 \$114.30 186-504-06 2786 22 1 \$55.60 1 \$58.70 \$114.30	186-503-04	2778	22	1	\$55.60	1	\$58.70	\$114.30
186-503-07 2781 22 1 \$55.60 1 \$58.70 \$114.30 186-504-02 2782 22 1 \$55.60 1 \$58.70 \$114.30 186-504-03 2783 22 1 \$55.60 1 \$58.70 \$114.30 186-504-04 2784 22 1 \$55.60 1 \$58.70 \$114.30 186-504-05 2785 22 1 \$55.60 1 \$58.70 \$114.30 186-504-06 2786 22 1 \$55.60 1 \$58.70 \$114.30	186-503-05	2779	22	1	\$55.60	1	\$58.70	\$114.30
186-504-02 2782 22 1 \$55.60 1 \$58.70 \$114.30 186-504-03 2783 22 1 \$55.60 1 \$58.70 \$114.30 186-504-04 2784 22 1 \$55.60 1 \$58.70 \$114.30 186-504-05 2785 22 1 \$55.60 1 \$58.70 \$114.30 186-504-06 2786 22 1 \$55.60 1 \$58.70 \$114.30	186-503-06	2780	22	1	\$55.60	1	\$58.70	\$114.30
186-504-03 2783 22 1 \$55.60 1 \$58.70 \$114.30 186-504-04 2784 22 1 \$55.60 1 \$58.70 \$114.30 186-504-05 2785 22 1 \$55.60 1 \$58.70 \$114.30 186-504-06 2786 22 1 \$55.60 1 \$58.70 \$114.30 186-504-06 2786 22 1 \$55.60 1 \$58.70 \$114.30	186-503-07	2781	22	1	\$55.60	1	\$58.70	\$114.30
186-504-04 2784 22 1 \$55.60 1 \$58.70 \$114.30 186-504-05 2785 22 1 \$55.60 1 \$58.70 \$114.30 186-504-06 2786 22 1 \$55.60 1 \$58.70 \$114.30 186-504-06 2786 22 1 \$55.60 1 \$58.70 \$114.30	186-504-02	2782	22	1	\$55.60	1	\$58.70	\$114.30
186-504-05 2785 22 1 \$55.60 1 \$58.70 \$114.30 186-504-06 2786 22 1 \$55.60 1 \$58.70 \$114.30	186-504-03	2783	22	1	\$55.60	1	\$58.70	\$114.30
186-504-06 2786 22 1 \$55.60 1 \$58.70 \$114.30	186-504-04	2784	22	1	\$55.60	1	\$58.70	\$114.30
\$55.00 \$56.70 \$114.50	186-504-05	2785	22	1	\$55.60	1	\$58.70	\$114.30
186-504-08 2787 22 1 \$55.60 1 \$58.70 \$114.30	186-504-06	2786	22	1	\$55.60	1	\$58.70	\$114.30
	186-504-08	2787	22	1	\$55.60	1	\$58.70	\$114.30
186-510-01 2788 22 1 \$55.60 0 \$0.00 \$55.60	186-510-01	2788	22	1	\$55.60	0	\$0.00	\$55.60
186-510-02 2789 22 1 \$55.60 0 \$0.00 \$55.60	186-510-02	2789	22	1	\$55.60	0	\$0.00	\$55.60
186-510-03 2790 22 1 \$55.60 1 \$58.70 \$114.30	186-510-03	2790	22	1	\$55.60	1	\$58.70	\$114.30
186-510-04 2791 22 1 \$55.60 1 \$58.70 \$114.30	186-510-04	2791	22	1	\$55.60	1	\$58.70	\$114.30
186-510-05 2792 22 1 \$55.60 1 \$58.70 \$114.30	186-510-05	2792	22	1	\$55.60	1	\$58.70	\$114.30
186-520-01 2793 9 1 \$55.60 1 \$58.70 \$114.30	186-520-01	2793	9	1	\$55.60	1	\$58.70	\$114.30
186-520-02 2794 9 1 \$55.60 1 \$58.70 \$114.30	186-520-02	2794	9	1	\$55.60	1	\$58.70	\$114.30
186-520-03 2795 10 1 \$55.60 1 \$58.70 \$114.30	186-520-03	2795	10	1	\$55.60	1	\$58.70	\$114.30
186-520-06 2796 10 8 \$444.82 0 \$0.00 \$444.82	186-520-06	2796	10	8	\$444.82	0	\$0.00	\$444.82
186-520-09 2797 10 1.5 \$83.40 0 \$0.00 \$83.40	186-520-09	2797	10	1.5	\$83.40	0	\$0.00	\$83.40
186-520-10 2798 10 0 \$0.00 0 \$0.00 \$0.00	186-520-10	2798	10	0	\$0.00	0	\$0.00	\$0.00
186-520-11 2799 10 8 \$444.82 0 \$0.00 \$444.82	186-520-11	2799	10	8	\$444.82	0	\$0.00	\$444.82
186-520-12 2800 10 1 \$55.60 1 \$58.70 \$114.30	186-520-12	2800	10	1	\$55.60	1	\$58.70	\$114.30
186-520-13 2801 10 1 \$55.60 1 \$58.70 \$114.30	186-520-13	2801	10	1	\$55.60	1	\$58.70	\$114.30
186-520-14 2802 10 1 \$55.60 0 \$0.00 \$55.60	186-520-14	2802	10	1	\$55.60	0	\$0.00	\$55.60
186-520-15 2803 10 0 \$0.00 0 \$0.00 \$0.00	186-520-15	2803	10	0	\$0.00	0	\$0.00	\$0.00
186-520-16 2804 10 0 \$0.00 0 \$0.00 \$0.00	186-520-16	2804	10	0	\$0.00	0	\$0.00	\$0.00
186-520-19 2805 10 0 \$0.00 0 \$0.00 \$0.00	186-520-19	2805	10	0	\$0.00	0	\$0.00	\$0.00
186-520-20 2806 10 0 \$0.00 0 \$0.00 \$0.00	186-520-20	2806	10	0	\$0.00	0	\$0.00	\$0.00
186-530-01 2807 22 1 \$55.60 1 \$58.70 \$114.30	186-530-01	2807	22	1	\$55.60	1	\$58.70	\$114.30
186-530-02 2808 22 1 \$55.60 1 \$58.70 \$114.30	186-530-02	2808	22	1	\$55.60	1	\$58.70	\$114.30
186-530-03 2809 22 1 \$55.60 1 \$58.70 \$114.30	186-530-03	2809	22	1	\$55.60	1	\$58.70	\$114.30
186-530-06 2810 22 1 \$55.60 1 \$58.70 \$114.30	186-530-06	2810	22	1	\$55.60	1	\$58.70	\$114.30
186-530-07 2811 22 1 \$55.60 1 \$58.70 \$114.30	186-530-07	2811	22	1	\$55.60	1	\$58.70	\$114.30
186-530-08 2812 22 1 \$55.60 1 \$58.70 \$114.30	186-530-08	2812	22	1	\$55.60	1	\$58.70	\$114.30
186-530-09 2813 22 1 \$55.60 1 \$58.70 \$114.30	186-530-09	2813	22	1	\$55.60	1	\$58.70	\$114.30
186-530-10 2814 22 1 \$55.60 1 \$58.70 \$114.30	186-530-10	2814	22	1	\$55.60	1	\$58.70	\$114.30

	101 4		Operations		113303311101	10 11011	
Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
186-530-11	2815	22	1	\$55.60	1	\$58.70	\$114.30
186-530-12	2816	22	1	\$55.60	1	\$58.70	\$114.30
186-530-13	2817	22	1	\$55.60	1	\$58.70	\$114.30
186-530-14	2818	22	1	\$55.60	1	\$58.70	\$114.30
186-530-15	2819	22	1	\$55.60	1	\$58.70	\$114.30
186-530-16	2820	22	1	\$55.60	1	\$58.70	\$114.30
186-530-17	2821	22	1	\$55.60	1	\$58.70	\$114.30
186-530-18	2822	22	1	\$55.60	1	\$58.70	\$114.30
186-530-19	2823	22	1	\$55.60	1	\$58.70	\$114.30
186-530-20	2824	22	1	\$55.60	1	\$58.70	\$114.30
186-530-21	2825	22	1	\$55.60	1	\$58.70	\$114.30
186-530-22	2826	22	1	\$55.60	1	\$58.70	\$114.30
186-530-23	2827	22	1	\$55.60	1	\$58.70	\$114.30
186-530-24	2828	22	1	\$55.60	1	\$58.70	\$114.30
186-530-25	2829	22	1	\$55.60	0	\$0.00	\$55.60
186-530-26	2830	22	1	\$55.60	1	\$58.70	\$114.30
186-530-27	2831	22	1	\$55.60	1	\$58.70	\$114.30
186-530-28	2832	22	1	\$55.60	1	\$58.70	\$114.30
186-530-29	2833	22	1	\$55.60	1	\$58.70	\$114.30
186-530-30	2834	22	1	\$55.60	1	\$58.70	\$114.30
186-530-31	2835	22	1	\$55.60	1	\$58.70	\$114.30
186-530-32	2836	22	1	\$55.60	1	\$58.70	\$114.30
186-530-33	2837	22	1	\$55.60	1	\$58.70	\$114.30
186-530-34	2838	22	1	\$55.60	1	\$58.70	\$114.30
186-530-35	2839	22	1	\$55.60	1	\$58.70	\$114.30
186-530-36	2840	22	1	\$55.60	1	\$58.70	\$114.30
186-530-37	2841	22	1	\$55.60	1	\$58.70	\$114.30
186-530-38	2842	22	1	\$55.60	1	\$58.70	\$114.30
186-530-39	2843	22	1	\$55.60	1	\$58.70	\$114.30
186-530-40	2844	21	1	\$55.60	1	\$58.70	\$114.30
186-530-41	2845	21	1	\$55.60	1	\$58.70	\$114.30
186-530-42	2846	22	1	\$55.60	1	\$58.70	\$114.30
186-530-43	2847	22	1	\$55.60	1	\$58.70	\$114.30
186-530-44	2848	22	1	\$55.60	1	\$58.70	\$114.30
186-530-45	2849	22	1	\$55.60	1	\$58.70	\$114.30
186-530-46	2850	21	1	\$55.60	1	\$58.70	\$114.30
186-530-47	2851	21	1	\$55.60	0	\$0.00	\$55.60
186-530-48	2852	21	1	\$55.60	1	\$58.70	\$114.30
186-530-49	2853	21	1	\$55.60	1	\$58.70	\$114.30
186-530-50	2854	21	1	\$55.60	0	\$0.00	\$55.60
186-530-51	2855	21	1	\$55.60	1	\$58.70	\$114.30
186-530-52	2856	22	1	\$55.60	1	\$58.70	\$114.30

	101 4		Operations	Operations	113303311101		
Assessor's Parcel Number	Assessment #	Sheet #	& Maintenance EBU	& Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
186-530-53	2857	22	1	\$55.60	1	\$58.70	\$114.30
186-530-54	2858	22	1	\$55.60	1	\$58.70	\$114.30
186-530-55	2859	22	1	\$55.60	1	\$58.70	\$114.30
186-530-56	2860	22	1	\$55.60	1	\$58.70	\$114.30
186-530-57	2861	22	1	\$55.60	1	\$58.70	\$114.30
186-530-58	2862	22	1	\$55.60	1	\$58.70	\$114.30
186-530-59	2863	22	1	\$55.60	1	\$58.70	\$114.30
186-530-60	2864	22	1	\$55.60	1	\$58.70	\$114.30
186-530-61	2865	22	1	\$55.60	1	\$58.70	\$114.30
186-530-64	2866	17	0	\$0.00	0	\$0.00	\$0.00
186-530-66	2867	22	1	\$55.60	1	\$58.70	\$114.30
186-530-67	2868	22	1	\$55.60	1	\$58.70	\$114.30
186-530-68	2869	19	0	\$0.00	0	\$0.00	\$0.00
186-540-01	2870	25	1	\$55.60	1	\$58.70	\$114.30
186-540-02	2871	25	1	\$55.60	1	\$58.70	\$114.30
186-540-03	2872	25	1	\$55.60	1	\$58.70	\$114.30
186-540-04	2873	25	1	\$55.60	1	\$58.70	\$114.30
186-540-05	2874	25	1	\$55.60	1	\$58.70	\$114.30
186-540-06	2875	25	1	\$55.60	1	\$58.70	\$114.30
186-540-07	2876	25	1	\$55.60	1	\$58.70	\$114.30
186-540-08	2877	25	1	\$55.60	1	\$58.70	\$114.30
186-540-09	2878	25	1	\$55.60	1	\$58.70	\$114.30
186-540-10	2879	25	1	\$55.60	1	\$58.70	\$114.30
186-540-11	2880	25	1	\$55.60	0	\$0.00	\$55.60
186-540-12	2881	25	1	\$55.60	1	\$58.70	\$114.30
186-540-13	2882	25	1	\$55.60	1	\$58.70	\$114.30
186-540-14	2883	25	1	\$55.60	1	\$58.70	\$114.30
186-540-15	2884	25	1	\$55.60	1	\$58.70	\$114.30
186-540-16	2885	25	1	\$55.60	1	\$58.70	\$114.30
186-540-17	2886	25	1	\$55.60	1	\$58.70	\$114.30
186-540-18	2887	25	1	\$55.60	1	\$58.70	\$114.30
186-540-19	2888	25	1	\$55.60	1	\$58.70	\$114.30
186-540-20	2889	25	1	\$55.60	1	\$58.70	\$114.30
186-540-21	2890	25	1	\$55.60	1	\$58.70	\$114.30
186-540-22	2891	25	1	\$55.60	1	\$58.70	\$114.30
186-540-23	2892	25	1	\$55.60	1	\$58.70	\$114.30
186-540-24	2893	25	1	\$55.60	0	\$0.00	\$55.60
186-540-25	2894	25	1	\$55.60	0	\$0.00	\$55.60
186-540-26	2895	25	1	\$55.60	1	\$58.70	\$114.30
186-540-27	2896	25	1	\$55.60	1	\$58.70	\$114.30
186-540-28	2897	25	1	\$55.60	1	\$58.70	\$114.30
186-540-29	2898	25	1	\$55.60	1	\$58.70	\$114.30

Assessor's	Assessment	Sheet	Operations &	Operations &	Debt	Debt	Total
Parcel Number	#	#	Maintenance EBU	Maintenance Assessment	Service EBU	Service Assessment	Assessments
186-540-30	2899	25	1	\$55.60	1	\$58.70	\$114.30
186-540-31	2900	25	1	\$55.60	0	\$0.00	\$55.60
186-540-32	2901	25	1	\$55.60	1	\$58.70	\$114.30
186-540-33	2902	25	1	\$55.60	1	\$58.70	\$114.30
186-540-34	2903	25	1	\$55.60	1	\$58.70	\$114.30
186-540-35	2904	25	1	\$55.60	0	\$0.00	\$55.60
186-540-36	2905	25	1	\$55.60	1	\$58.70	\$114.30
186-540-37	2906	25	1	\$55.60	1	\$58.70	\$114.30
186-540-38	2907	25	1	\$55.60	1	\$58.70	\$114.30
186-540-39	2908	25	1	\$55.60	1	\$58.70	\$114.30
186-540-40	2909	25	1	\$55.60	1	\$58.70	\$114.30
186-540-41	2910	25	1	\$55.60	1	\$58.70	\$114.30
186-540-42	2911	25	1	\$55.60	1	\$58.70	\$114.30
186-540-43	2912	25	1	\$55.60	1	\$58.70	\$114.30
186-540-44	2913	25	1	\$55.60	1	\$58.70	\$114.30
186-540-45	2914	25	1	\$55.60	1	\$58.70	\$114.30
186-540-46	2915	25	1	\$55.60	1	\$58.70	\$114.30
186-540-47	2916	25	1	\$55.60	1	\$58.70	\$114.30
186-540-48	2917	25	1	\$55.60	1	\$58.70	\$114.30
186-540-49	2918	25	1	\$55.60	1	\$58.70	\$114.30
186-540-50	2919	25	1	\$55.60	1	\$58.70	\$114.30
186-540-51	2920	25	0	\$0.00	0	\$0.00	\$0.00
186-540-52	2921	25	0	\$0.00	0	\$0.00	\$0.00
186-551-01	2922	25	1	\$55.60	1	\$58.70	\$114.30
186-551-02	2923	25	1	\$55.60	1	\$58.70	\$114.30
186-551-03	2924	25	1	\$55.60	1	\$58.70	\$114.30
186-551-04	2925	25	1	\$55.60	1	\$58.70	\$114.30
186-551-05	2926	25	1	\$55.60	0	\$0.00	\$55.60
186-551-08	2927	25	1	\$55.60	1	\$58.70	\$114.30
186-551-09	2928	25	1	\$55.60	1	\$58.70	\$114.30
186-551-10	2929	25	1	\$55.60	1	\$58.70	\$114.30
186-551-12	2930	25	1	\$55.60	1	\$58.70	\$114.30
186-551-14	2931	25	1	\$55.60	1	\$58.70	\$114.30
186-551-15	2932	25	1	\$55.60	1	\$58.70	\$114.30
186-551-16	2933	25	1	\$55.60	0	\$0.00	\$55.60
186-551-20	2934	19	1	\$55.60	1	\$58.70	\$114.30
186-551-21	2935	19	1	\$55.60	0	\$0.00	\$55.60
186-551-22	2936	19	1	\$55.60	1	\$58.70	\$114.30
186-551-23	2937	19	1	\$55.60	1	\$58.70	\$114.30
186-551-24	2938	25	1	\$55.60	1	\$58.70	\$114.30
186-551-25	2939	25	1	\$55.60	1	\$58.70	\$114.30
186-551-26	2940	25	1	\$55.60	0	\$0.00	\$55.60

	101 4		Operations	Operations	113303311101		
Assessor's Parcel Number	Assessment #	Sheet #	& Maintenance EBU	& Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
186-551-27	2941	25	1	\$55.60	1	\$58.70	\$114.30
186-551-28	2942	25	1	\$55.60	1	\$58.70	\$114.30
186-551-29	2943	25	1	\$55.60	1	\$58.70	\$114.30
186-551-30	2944	25	1	\$55.60	1	\$58.70	\$114.30
186-551-31	2945	25	1	\$55.60	1	\$58.70	\$114.30
186-551-32	2946	25	1	\$55.60	0	\$0.00	\$55.60
186-551-33	2947	25	1	\$55.60	1	\$58.70	\$114.30
186-551-34	2948	25	1	\$55.60	0	\$0.00	\$55.60
186-551-35	2949	25	1	\$55.60	1	\$58.70	\$114.30
186-551-36	2950	25	1	\$55.60	0	\$0.00	\$55.60
186-551-37	2951	25	0	\$0.00	0	\$0.00	\$0.00
186-551-38	2952	19	1	\$55.60	0	\$0.00	\$55.60
186-551-42	2953	19	1	\$55.60	1	\$58.70	\$114.30
186-551-43	2954	19	1	\$55.60	1	\$58.70	\$114.30
186-551-45	2955	25	1	\$55.60	1	\$58.70	\$114.30
186-551-47	2956	25	1	\$55.60	1	\$58.70	\$114.30
186-551-48	2957	25	1	\$55.60	1	\$58.70	\$114.30
186-551-49	2958	25	1	\$55.60	1	\$58.70	\$114.30
186-552-01	2959	25	0	\$0.00	0	\$0.00	\$0.00
186-552-02	2960	25	1	\$55.60	1	\$58.70	\$114.30
186-552-03	2961	25	0	\$0.00	0	\$0.00	\$0.00
186-552-05	2962	25	1	\$55.60	1	\$58.70	\$114.30
186-552-06	2963	25	1	\$55.60	1	\$58.70	\$114.30
186-552-07	2964	25	1	\$55.60	1	\$58.70	\$114.30
186-552-08	2965	25	1	\$55.60	1	\$58.70	\$114.30
186-560-01	2966	20	1	\$55.60	1	\$58.70	\$114.30
186-560-02	2967	20	1	\$55.60	1	\$58.70	\$114.30
186-560-03	2968	20	1	\$55.60	1	\$58.70	\$114.30
186-560-04	2969	20	1	\$55.60	1	\$58.70	\$114.30
186-560-05	2970	20	1	\$55.60	0	\$0.00	\$55.60
186-560-06	2971	20	1	\$55.60	1	\$58.70	\$114.30
186-560-07	2972	20	1	\$55.60	1	\$58.70	\$114.30
186-560-08	2973	20	1	\$55.60	0	\$0.00	\$55.60
186-560-09	2974	20	1	\$55.60	1	\$58.70	\$114.30
186-560-10	2975	20	1	\$55.60	1	\$58.70	\$114.30
186-560-11	2976	20	1	\$55.60	1	\$58.70	\$114.30
186-560-12	2977	20	1	\$55.60	1	\$58.70	\$114.30
186-560-13	2978	20	1	\$55.60	1	\$58.70	\$114.30
186-560-14	2979	20	1	\$55.60	1	\$58.70	\$114.30
186-560-15	2980	20	1	\$55.60	1	\$58.70	\$114.30
186-560-16	2981	20	1	\$55.60	1	\$58.70	\$114.30
186-560-17	2982	20	1	\$55.60	1	\$58.70	\$114.30

			Operations		113303311101		
Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
186-560-18	2983	20	1	\$55.60	1	\$58.70	\$114.30
186-560-19	2984	20	1	\$55.60	1	\$58.70	\$114.30
186-560-20	2985	20	1	\$55.60	1	\$58.70	\$114.30
186-560-21	2986	20	1	\$55.60	1	\$58.70	\$114.30
186-560-22	2987	20	1	\$55.60	1	\$58.70	\$114.30
186-560-23	2988	20	1	\$55.60	1	\$58.70	\$114.30
186-560-24	2989	20	1	\$55.60	1	\$58.70	\$114.30
186-560-25	2990	20	1	\$55.60	1	\$58.70	\$114.30
186-560-26	2991	20	1	\$55.60	1	\$58.70	\$114.30
186-560-27	2992	20	1	\$55.60	1	\$58.70	\$114.30
186-560-28	2993	19	0	\$0.00	0	\$0.00	\$0.00
186-571-01	2994	25	1	\$55.60	1	\$58.70	\$114.30
186-571-02	2995	25	1	\$55.60	1	\$58.70	\$114.30
186-571-03	2996	25	1	\$55.60	1	\$58.70	\$114.30
186-571-04	2997	25	1	\$55.60	0	\$0.00	\$55.60
186-571-09	2998	25	1	\$55.60	1	\$58.70	\$114.30
186-571-10	2999	25	1	\$55.60	1	\$58.70	\$114.30
186-571-11	3000	25	1	\$55.60	1	\$58.70	\$114.30
186-571-12	3001	25	1	\$55.60	1	\$58.70	\$114.30
186-571-22	3002	25	0	\$0.00	0	\$0.00	\$0.00
186-571-23	3003	25	1	\$55.60	1	\$58.70	\$114.30
186-571-24	3004	25	1	\$55.60	1	\$58.70	\$114.30
186-571-25	3005	25	1	\$55.60	1	\$58.70	\$114.30
186-571-26	3006	25	1	\$55.60	1	\$58.70	\$114.30
016-070-09	545-09	28	42	\$2,335.22	42	\$2,465.40	\$4,800.62
016-070-10	545-10	28	0	\$0.00	0	\$0.00	\$0.00
016-070-12	545-12	28	0	\$0.00	0	\$0.00	\$0.00
016-070-13	545-13	28	0	\$0.00	0	\$0.00	\$0.00
016-070-14	545-14	28	2.12	\$117.86	2.12	\$124.44	\$242.30
016-070-16	545-16	28	2.16	\$120.10	2.16	\$126.80	\$246.90
016-070-15	545-15	28	1	\$55.60	1	\$58.70	\$114.30
016-070-17	545-17	28	1	\$55.60	1	\$58.70	\$114.30
016-070-18	545-18	28	0	\$0.00	0	\$0.00	\$0.00
016-070-19	545-19	28	0	\$0.00	0	\$0.00	\$0.00
016-070-20	545-20	28	0	\$0.00	0	\$0.00	\$0.00
016-070-21	545-21	28	0	\$0.00	0	\$0.00	\$0.00
016-070-22	545-22	28	0	\$0.00	0	\$0.00	\$0.00
016-341-01	549-01	28	1	\$55.60	1	\$58.70	\$114.30
016-341-02	549-02	28	1	\$55.60	1	\$58.70	\$114.30
016-341-03	549-03	28	1	\$55.60	1	\$58.70	\$114.30
016-341-04	549-04	28	1	\$55.60	1	\$58.70	\$114.30
016-341-05	549-05	28	1	\$55.60	1	\$58.70	\$114.30

Color	Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance	Operations & Maintenance	Debt Service	Debt Service	Total Assessments
016-341-07 549-07 28 1 555.60 1 558.70 5114.30 016-341-08 549-08 28 1 555.60 1 558.70 5114.30 016-341-09 549-09 28 1 555.60 1 558.70 5114.30 016-341-10 549-10 28 1 555.60 1 558.70 5114.30 016-341-11 549-11 28 1 555.60 1 558.70 5114.30 016-341-12 549-12 28 1 555.60 1 558.70 5114.30 016-341-13 549-13 28 1 555.60 1 558.70 5114.30 016-341-14 549-14 28 1 555.60 1 558.70 5114.30 016-341-15 549-15 28 1 555.60 1 558.70 5114.30 016-341-16 549-16 28 1 555.60 1 558.70 5114.30 016-341-16 549-16 28 1 555.60 1 558.70 5114.30 016-341-17 549-17 28 1 555.60 1 558.70 5114.30 016-341-18 549-18 28 1 555.60 1 558.70 5114.30 016-341-19 549-19 28 1 555.60 1 558.70 5114.30 016-341-19 549-19 28 1 555.60 1 558.70 5114.30 016-341-21 549-22 28 1 555.60 1 558.70 5114.30 016-341-21 549-22 28 1 555.60 1 558.70 5114.30 016-341-22 549-22 28 1 555.60 1 558.70 5114.30 016-341-22 549-22 28 1 555.60 1 558.70 5114.30 016-341-22 549-22 28 1 555.60 1 558.70 5114.30 016-341-22 549-22 28 1 555.60 1 558.70 5114.30 016-341-23 549-23 28 1 555.60 1 558.70 5114.30 016-341-24 549-24 28 1 555.60 1 558.70 5114.30 016-341-25 549-25 28 1 555.60 1 558.70 5114.30 016-341-26 549-26 28 1 555.60 1 558.70 5114.30 016-341-26 549-26 28 1 555.60 1 558.70 5114.30 016-341-26 549-26 28 1 555.60 1 558.70 5114.30 016-341-27 549-27 28 1 555.60 1 558.70 5114.30 016-341-28 549-29 28 1 555.60 1 558.70 5114.30 016-341-29 549-29 28 1 555.60 1 558.70 5114.30 016-341-29 549-29 28 1 555.60 1 558.70 5114.30 016-341-29 549-29 28 1 555.60 1 558.70 5114.30 016-341-29 549-29 28 1 555.60 1 558.70 5114.30 016-341-29 549-29 28 1 555.60 1 558.70 5114.30 016-341-29 549-29 28 1 555.60 1 558.70 5114.30 016-341-29 549-29 28 1 555.60 1 558.70 5114.30 016-341-29 549-29 28 1 555.60 1 558.70 5114.30 016-341-30 549-30 28 1 555.60 1 558.70 5114.30 016-341-30 549-30 28 1 555.60 1 558.70 5114.30 016-341-30 549-30 28 1 555.60 1 558.70 5114.30 016-341-30 549-30 28 1 555.60 1 558.70 5114.30 016-341-30 549-30 28 1 555.60 1 558.70 5114.30 016-341-30 549-30 28 1 555.60 1 558.70 5114.30 016-341-30 549-30 28 1 55	- Tarcer Number	"				EBU	Assessment	Assessificitis
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016-341-12 549-12 28 1 \$55.60 1 \$58.70 \$114.30 016-341-14 549-14 28 1 \$55.60 1 \$58.70 \$114.30 016-341-14 549-14 28 1 \$55.60 1 \$58.70 \$114.30 016-341-15 549-15 28 1 \$55.60 1 \$58.70 \$114.30 016-341-16 549-16 28 1 \$55.60 1 \$58.70 \$114.30 016-341-17 549-17 28 1 \$55.60 1 \$58.70 \$114.30 016-341-17 549-17 28 1 \$55.60 1 \$58.70 \$114.30 016-341-18 549-18 28 1 \$55.60 1 \$58.70 \$114.30 016-341-19 549-19 28 1 \$55.60 1 \$58.70 \$114.30 016-341-20 549-20 28 1 \$55.60 1 \$58.70 \$114.30 016-341-21 549-21 28 1 \$55.60 1 \$58.70 \$114.30 016-341-22 549-22 28 1 \$55.60 1 \$58.70 \$114.30 016-341-25 549-26 28 1 \$55.60 1 \$58.70 \$114.30 016-341-26 549-26 28 1 \$55.60 1 \$58.70 \$114.30 016-341-27 549-27 28 1 \$55.60 1 \$58.70 \$114.30 016-341-26 549-26 28 1 \$55.60 1 \$58.70 \$114.30 016-341-27 549-27 28 1 \$55.60 1 \$58.70 \$114.30 016-341-29 549-29 28 1 \$55.60 1 \$58.70 \$114.30 016-341-29 549-29 28 1 \$55.60 1 \$58.70 \$114.30 016-341-26 549-26 28 1 \$55.60 1 \$58.70 \$114.30 016-341-27 549-27 28 1 \$55.60 1 \$58.70 \$114.30 016-341-28 549-29 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-31 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-31 549-31 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-31 549-31 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.7	016-341-10	549-10	28	1	\$55.60	1	\$58.70	\$114.30
016-341-13 549-13 28 1 555.60 1 558.70 5114.30 016-341-14 549-14 28 1 555.60 1 558.70 5114.30 016-341-15 549-15 28 1 555.60 1 558.70 5114.30 016-341-15 549-15 28 1 555.60 1 558.70 5114.30 016-341-17 549-17 28 1 555.60 1 558.70 5114.30 016-341-18 549-18 28 1 555.60 1 558.70 5114.30 016-341-19 549-19 28 1 555.60 1 558.70 5114.30 016-341-21 549-21 28 1 555.60 1 558.70 5114.30 016-341-21 549-21 28 1 555.60 1 558.70 5114.30 016-341-22 549-22 28 1 555.60 1 558.70 5114.30 016-341-23 549-23 28 1 555.60 1 558.70 5114.30 016-341-24 549-24 28 1 555.60 1 558.70 5114.30 016-341-25 549-25 28 1 555.60 1 558.70 5114.30 016-341-26 549-26 28 1 555.60 1 558.70 5114.30 016-341-26 549-26 28 1 555.60 1 558.70 5114.30 016-341-26 549-26 28 1 555.60 1 558.70 5114.30 016-341-26 549-27 28 1 555.60 1 558.70 5114.30 016-341-26 549-26 28 1 555.60 1 558.70 5114.30 016-341-26 549-26 28 1 555.60 1 558.70 5114.30 016-341-26 549-26 28 1 555.60 1 558.70 5114.30 016-341-27 549-27 28 1 555.60 1 558.70 5114.30 016-341-26 549-26 28 1 555.60 1 558.70 5114.30 016-341-27 549-27 28 1 555.60 1 558.70 5114.30 016-341-26 549-28 28 1 555.60 1 558.70 5114.30 016-341-29 549-29 28 1 555.60 1 558.70 5114.30 016-341-30 549-30 28 1 555.60 1 558.70 5114.30 016-341-30 549-30 28 1 555.60 1 558.70 5114.30 016-341-31 549-31 28 1 555.60 1 558.70 5114.30 016-341-31 549-31 28 1 555.60 1 558.70 5114.30 016-341-31 549-31 28 1 555.60 1 558.70 5114.30 016-341-31 549-31 28 1 555.60 1 558.70 5114.30 016-341-31 549-31 28 1 555.60 1 558.70 5114.30 016-341-39 549-39 28 1 555.60 1 558.70 5114.30 016-341-39 549-39 28 1 555.60 1 558.70 5114.30 016-341-39 549-39 28 1 555.60 1 558.70 5114.30 016-341-39 549-39 28 1 555.60 1 558.70 5114.30 016-341-31 549-31 28 1 555.60 1 558.70 5114.30 016-341-31 549-31 28 1 555.60 1 558.70 5114.30 016-341-31 549-31 28 1 555.60 1 558.70 5114.30 016-341-31 549-31 28 1 555.60 1 558.70 5114.30 016-341-34 549-34 28 1 555.60 1 558.70 5114.30 016-341-34 549-34 28 1 555.60 1 558.70 5114.30 016-341-34 549-34 28 1 555.60 1 558.70 5114.30 016-341-34 549-34 28 1 55	016-341-11	549-11	28	1	\$55.60	1	\$58.70	\$114.30
016-341-14 549-14 28 1 \$55.60 1 \$58.70 \$114.30 016-341-15 549-15 28 1 \$55.60 1 \$58.70 \$114.30 016-341-16 549-16 28 1 \$55.60 1 \$58.70 \$114.30 016-341-17 549-17 28 1 \$55.60 1 \$58.70 \$114.30 016-341-18 549-18 28 1 \$55.60 1 \$58.70 \$114.30 016-341-19 549-19 28 1 \$55.60 1 \$58.70 \$114.30 016-341-20 549-20 28 1 \$55.60 1 \$58.70 \$114.30 016-341-21 549-21 28 1 \$55.60 1 \$58.70 \$114.30 016-341-22 549-22 28 1 \$55.60 1 \$58.70 \$114.30 016-341-23 549-23 28 1 \$55.60 1 \$58.70 \$114.30 016-341-24 549-24 28 1 \$55.60 1 \$58.70 \$114.30 016-341-25 549-22 28 1 \$55.60 1 \$58.70 \$114.30 016-341-26 549-27 28 1 \$55.60 1 \$58.70 \$114.30 016-341-28 549-29 28 1 \$55.60 1 \$58.70 \$114.30 016-341-29 549-20 28 1 \$55.60 1 \$58.70 \$114.30 016-341-26 549-27 28 1 \$55.60 1 \$58.70 \$114.30 016-341-29 549-29 28 1 \$55.60 1 \$58.70 \$114.30 016-341-29 549-29 28 1 \$55.60 1 \$58.70 \$114.30 016-341-29 549-29 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-32 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-32 28 1 \$55.60 1 \$58.70 \$114.30 016-341-35 549-32 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-35 28 1 \$55.60 1 \$58.70 \$114.30 016-341-35 549-32 28 1 \$55.60 1 \$58.70 \$114.30 016-341-36 549-37 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-35 549-35 28 1 \$55.60 1 \$58.70 \$114.30 016-341-36 549-37 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.7	016-341-12	549-12	28	1	\$55.60	1	\$58.70	\$114.30
016-341-15	016-341-13	549-13	28	1	\$55.60	1	\$58.70	\$114.30
016-341-16	016-341-14	549-14	28	1	\$55.60	1	\$58.70	\$114.30
016-341-17 549-17 28 1 \$55.60 1 \$58.70 \$114.30 016-341-18 549-18 28 1 \$55.60 1 \$58.70 \$114.30 016-341-19 549-19 28 1 \$55.60 1 \$58.70 \$114.30 016-341-20 549-20 28 1 \$55.60 1 \$58.70 \$114.30 016-341-21 549-21 28 1 \$55.60 1 \$58.70 \$114.30 016-341-22 549-22 28 1 \$55.60 1 \$58.70 \$114.30 016-341-23 549-23 28 1 \$55.60 1 \$58.70 \$114.30 016-341-24 549-24 28 1 \$55.60 1 \$58.70 \$114.30 016-341-25 549-25 28 1 \$55.60 1 \$58.70 \$114.30 016-341-26 549-26 28 1 \$55.60 1 \$58.70 \$114.30 016-341-27 549-27 28 1 \$55.60 1 \$58.70 \$114.30 016-341-28 549-28 28 1 \$55.60 1 \$58.70 \$114.30 016-341-29 549-29 28 1 \$55.60 1 \$58.70 \$114.30 016-341-29 549-29 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-33 549-31 28 1 \$55.60 1 \$58.70 \$114.30 016-341-33 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-35 549-36 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-31 549-31 28 1 \$55.60 1 \$58.70 \$114.30 016-341-33 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-35 549-36 28 1 \$55.60 1 \$58.70 \$114.30 016-341-36 549-37 28 1 \$55.60 1 \$58.70 \$114.30 016-341-37 549-37 28 1 \$55.60 1 \$58.70 \$114.30 016-341-38 549-39 28 1 \$55.60 1 \$58.70 \$114.30 016-341-39 549-39 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-35 549-36 28 1 \$55.60 1 \$58.70 \$114.30 016-341-36 549-37 28 1 \$55.60 1 \$58.70 \$114.30 016-341-37 549-37 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-35 549-37 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-35 549-36 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-44 28 1 \$55.60 1 \$58.70 \$114.30 016-341-45 549-44 28 1 \$55.60 1 \$58.70 \$114.30 016-341-45 549-45 28 1 \$55.60 1 \$58.70 \$114.30 016-341-45 549-46 28 1 \$55.60 1 \$58.7	016-341-15	549-15	28	1	\$55.60	1	\$58.70	\$114.30
016-341-18 549-18 28 1 S55.60 1 S58.70 S114.30 016-341-20 549-20 28 1 S55.60 1 S58.70 S114.30 016-341-21 549-21 28 1 S55.60 1 S58.70 S114.30 016-341-22 549-22 28 1 S55.60 1 S58.70 S114.30 016-341-23 549-23 28 1 S55.60 1 S58.70 S114.30 016-341-24 549-24 28 1 S55.60 1 S58.70 S114.30 016-341-25 549-25 28 1 S55.60 1 S58.70 S114.30 016-341-26 549-26 28 1 S55.60 1 S58.70 S114.30 016-341-27 549-27 28 1 S55.60 1 S58.70 S114.30 016-341-28 549-28 28 1 S55.60 1 S58.70 S114.30 016-341-27 549-27 28 1 S55.60 1 S58.70 S114.30 016-341-29 549-29 28 1 S55.60 1 S58.70 S114.30 016-341-29 549-29 28 1 S55.60 1 S58.70 S114.30 016-341-29 549-29 28 1 S55.60 1 S58.70 S114.30 016-341-30 549-30 28 1 S55.60 1 S58.70 S114.30 016-341-31 549-31 28 1 S55.60 1 S58.70 S114.30 016-341-31 549-31 28 1 S55.60 1 S58.70 S114.30 016-341-34 549-34 28 1 S55.60 1 S58.70 S114.30 016-341-35 549-35 28 1 S55.60 1 S58.70 S114.30 016-341-37 S49-31 28 1 S55.60 1 S58.70 S114.30 016-341-37 S49-31 28 1 S55.60 1 S58.70 S114.30 016-341-31 549-31 28 1 S55.60 1 S58.70 S114.30 016-341-33 549-33 28 1 S55.60 1 S58.70 S114.30 016-341-34 549-34 28 1 S55.60 1 S58.70 S114.30 016-341-44 549-44 28 1 S55.60 1 S58.70 S114.30 016-341-45 549-44 28 1 S55.60 1 S58.70 S114.30 016-341-45 549-44 28 1 S55.60 1 S58.70 S114.30 016-341-45 549-45 28 1 S5	016-341-16	549-16	28	1	\$55.60	1	\$58.70	\$114.30
016-341-19 549-19 28 1 \$55.60 1 \$58.70 \$114.30 016-341-21 549-21 28 1 \$55.60 1 \$58.70 \$114.30 016-341-22 549-22 28 1 \$55.60 1 \$58.70 \$114.30 016-341-23 549-23 28 1 \$55.60 1 \$58.70 \$114.30 016-341-24 549-24 28 1 \$55.60 1 \$58.70 \$114.30 016-341-25 549-25 28 1 \$55.60 1 \$58.70 \$114.30 016-341-26 549-26 28 1 \$55.60 1 \$58.70 \$114.30 016-341-27 549-27 28 1 \$55.60 1 \$58.70 \$114.30 016-341-28 549-28 28 1 \$55.60 1 \$58.70 \$114.30 016-341-27 549-27 28 1 \$55.60 1 \$58.70 \$114.30 016-341-28 549-28 28 1 \$55.60 1 \$58.70 \$114.30 016-341-29 549-29 28 1 \$55.60 1 \$58.70 \$114.30 016-341-29 549-29 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-31 549-31 28 1 \$55.60 1 \$58.70 \$114.30 016-341-32 549-32 28 1 \$55.60 1 \$58.70 \$114.30 016-341-32 549-32 28 1 \$55.60 1 \$58.70 \$114.30 016-341-33 549-33 28 1 \$55.60 1 \$58.70 \$114.30 016-341-35 549-36 28 1 \$55.60 1 \$58.70 \$114.30 016-341-37 549-37 28 1 \$55.60 1 \$58.70 \$114.30 016-341-36 549-36 28 1 \$55.60 1 \$58.70 \$114.30 016-341-36 549-39 28 1 \$55.60 1 \$58.70 \$114.30 016-341-36 549-39 28 1 \$55.60 1 \$58.70 \$114.30 016-341-36 549-37 28 1 \$55.60 1 \$58.70 \$114.30 016-341-36 549-36 28 1 \$55.60 1 \$58.70 \$114.30 016-341-36 549-37 28 1 \$55.60 1 \$58.70 \$114.30 016-341-36 549-37 28 1 \$55.60 1 \$58.70 \$114.30 016-341-37 549-37 28 1 \$55.60 1 \$58.70 \$114.30 016-341-36 549-36 28 1 \$55.60 1 \$58.70 \$114.30 016-341-36 549-37 28 1 \$55.60 1 \$58.70 \$114.30 016-341-36 549-37 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-44 549-44 28 1 \$55.60 1 \$58.70 \$114.30 016-341-44 549-44 28 1 \$55.60 1 \$58.70 \$114.30 016-341-45 549-45 28 1 \$55.60 1 \$58.70 \$114.30 016-341-45 549-45 28 1 \$5	016-341-17	549-17	28	1	\$55.60	1	\$58.70	\$114.30
016-341-20	016-341-18	549-18	28	1	\$55.60	1	\$58.70	\$114.30
016-341-21 549-21 28 1 \$55.60 1 \$58.70 \$114.30 016-341-22 549-22 28 1 \$55.60 1 \$58.70 \$114.30 016-341-23 549-23 28 1 \$55.60 1 \$58.70 \$114.30 016-341-24 549-24 28 1 \$55.60 1 \$58.70 \$114.30 016-341-25 549-25 28 1 \$55.60 1 \$58.70 \$114.30 016-341-26 549-26 28 1 \$55.60 1 \$58.70 \$114.30 016-341-27 549-27 28 1 \$55.60 1 \$58.70 \$114.30 016-341-28 549-28 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-31 549-31 28 1 \$55.60 1 \$58.70 \$114.30 016	016-341-19	549-19	28	1	\$55.60	1	\$58.70	\$114.30
016-341-22 549-22 28 1 \$55.60 1 \$58.70 \$114.30 016-341-23 549-23 28 1 \$55.60 1 \$58.70 \$114.30 016-341-24 549-24 28 1 \$55.60 1 \$58.70 \$114.30 016-341-25 549-25 28 1 \$55.60 1 \$58.70 \$114.30 016-341-26 549-26 28 1 \$55.60 1 \$58.70 \$114.30 016-341-27 549-27 28 1 \$55.60 1 \$58.70 \$114.30 016-341-28 549-28 28 1 \$55.60 1 \$58.70 \$114.30 016-341-29 549-29 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-31 549-31 28 1 \$55.60 1 \$58.70 \$114.30 016	016-341-20	549-20	28	1	\$55.60	1	\$58.70	\$114.30
016-341-23 549-23 28 1 \$55.60 1 \$58.70 \$114.30 016-341-24 549-24 28 1 \$55.60 1 \$58.70 \$114.30 016-341-25 549-25 28 1 \$55.60 1 \$58.70 \$114.30 016-341-26 549-26 28 1 \$55.60 1 \$58.70 \$114.30 016-341-27 549-27 28 1 \$55.60 1 \$58.70 \$114.30 016-341-28 549-28 28 1 \$55.60 1 \$58.70 \$114.30 016-341-29 549-29 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-31 549-31 28 1 \$55.60 1 \$58.70 \$114.30 016-341-32 549-32 28 1 \$55.60 1 \$58.70 \$114.30 016	016-341-21	549-21	28	1	\$55.60	1	\$58.70	\$114.30
016-341-24 549-24 28 1 \$55.60 1 \$58.70 \$114.30 016-341-25 549-25 28 1 \$55.60 1 \$58.70 \$114.30 016-341-26 549-26 28 1 \$55.60 1 \$58.70 \$114.30 016-341-27 549-27 28 1 \$55.60 1 \$58.70 \$114.30 016-341-28 549-28 28 1 \$55.60 1 \$58.70 \$114.30 016-341-29 549-29 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-31 549-31 28 1 \$55.60 1 \$58.70 \$114.30 016-341-32 549-32 28 1 \$55.60 1 \$58.70 \$114.30 016-341-33 549-33 28 1 \$55.60 1 \$58.70 \$114.30 016	016-341-22	549-22	28	1	\$55.60	1	\$58.70	\$114.30
016-341-25 549-25 28 1 \$55.60 1 \$58.70 \$114.30 016-341-26 549-26 28 1 \$55.60 1 \$58.70 \$114.30 016-341-27 549-27 28 1 \$55.60 1 \$58.70 \$114.30 016-341-28 549-28 28 1 \$55.60 1 \$58.70 \$114.30 016-341-29 549-29 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-31 549-31 28 1 \$55.60 1 \$58.70 \$114.30 016-341-32 549-32 28 1 \$55.60 1 \$58.70 \$114.30 016-341-33 549-32 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016	016-341-23	549-23	28	1	\$55.60	1	\$58.70	\$114.30
016-341-26 549-26 28 1 \$55.60 1 \$58.70 \$114.30 016-341-27 549-27 28 1 \$55.60 1 \$58.70 \$114.30 016-341-28 549-28 28 1 \$55.60 1 \$58.70 \$114.30 016-341-29 549-29 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-31 549-31 28 1 \$55.60 1 \$58.70 \$114.30 016-341-32 549-32 28 1 \$55.60 1 \$58.70 \$114.30 016-341-33 549-33 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-35 549-35 28 1 \$55.60 1 \$58.70 \$114.30 016	016-341-24	549-24	28	1	\$55.60	1	\$58.70	\$114.30
016-341-27 549-27 28 1 \$55.60 1 \$58.70 \$114.30 016-341-28 549-28 28 1 \$55.60 1 \$58.70 \$114.30 016-341-29 549-29 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-31 549-31 28 1 \$55.60 1 \$58.70 \$114.30 016-341-32 549-32 28 1 \$55.60 1 \$58.70 \$114.30 016-341-33 549-32 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-32 28 1 \$55.60 1 \$58.70 \$114.30 016-341-35 549-32 28 1 \$55.60 1 \$58.70 \$114.30 016-341-36 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016	016-341-25	549-25	28	1	\$55.60	1	\$58.70	\$114.30
016-341-28 549-28 28 1 \$55.60 1 \$58.70 \$114.30 016-341-29 549-29 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-31 549-31 28 1 \$55.60 1 \$58.70 \$114.30 016-341-32 549-32 28 1 \$55.60 1 \$58.70 \$114.30 016-341-33 549-32 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-33 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-35 549-35 28 1 \$55.60 1 \$58.70 \$114.30 016-341-36 549-36 28 1 \$55.60 1 \$58.70 \$114.30 016	016-341-26	549-26	28	1	\$55.60	1	\$58.70	\$114.30
016-341-29 549-29 28 1 \$55.60 1 \$58.70 \$114.30 016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-31 549-31 28 1 \$55.60 1 \$58.70 \$114.30 016-341-32 549-32 28 1 \$55.60 1 \$58.70 \$114.30 016-341-33 549-33 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-35 549-35 28 1 \$55.60 1 \$58.70 \$114.30 016-341-36 549-36 28 1 \$55.60 1 \$58.70 \$114.30 016-341-37 549-37 28 1 \$55.60 1 \$58.70 \$114.30 016-341-38 549-38 28 1 \$55.60 1 \$58.70 \$114.30 016	016-341-27	549-27	28	1	\$55.60	1	\$58.70	\$114.30
016-341-30 549-30 28 1 \$55.60 1 \$58.70 \$114.30 016-341-31 549-31 28 1 \$55.60 1 \$58.70 \$114.30 016-341-32 549-32 28 1 \$55.60 1 \$58.70 \$114.30 016-341-33 549-33 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-35 549-35 28 1 \$55.60 1 \$58.70 \$114.30 016-341-36 549-36 28 1 \$55.60 1 \$58.70 \$114.30 016-341-37 549-37 28 1 \$55.60 1 \$58.70 \$114.30 016-341-38 549-38 28 1 \$55.60 1 \$58.70 \$114.30 016-341-39 549-39 28 1 \$55.60 1 \$58.70 \$114.30 016	016-341-28	549-28	28	1	\$55.60	1	\$58.70	\$114.30
016-341-31 549-31 28 1 \$55.60 1 \$58.70 \$114.30 016-341-32 549-32 28 1 \$55.60 1 \$58.70 \$114.30 016-341-33 549-33 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-35 549-35 28 1 \$55.60 1 \$58.70 \$114.30 016-341-36 549-36 28 1 \$55.60 1 \$58.70 \$114.30 016-341-37 549-37 28 1 \$55.60 1 \$58.70 \$114.30 016-341-38 549-38 28 1 \$55.60 1 \$58.70 \$114.30 016-341-39 549-39 28 1 \$55.60 1 \$58.70 \$114.30 016-341-40 549-40 28 1 \$55.60 1 \$58.70 \$114.30 016	016-341-29	549-29	28	1	\$55.60	1	\$58.70	\$114.30
016-341-32 549-32 28 1 \$55.60 1 \$58.70 \$114.30 016-341-33 549-33 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-35 549-35 28 1 \$55.60 1 \$58.70 \$114.30 016-341-36 549-36 28 1 \$55.60 1 \$58.70 \$114.30 016-341-37 549-37 28 1 \$55.60 1 \$58.70 \$114.30 016-341-38 549-38 28 1 \$55.60 1 \$58.70 \$114.30 016-341-39 549-39 28 1 \$55.60 1 \$58.70 \$114.30 016-341-40 549-40 28 1 \$55.60 1 \$58.70 \$114.30 016-341-41 549-41 28 1 \$55.60 1 \$58.70 \$114.30 016	016-341-30	549-30	28	1	\$55.60	1	\$58.70	\$114.30
016-341-33 549-33 28 1 \$55.60 1 \$58.70 \$114.30 016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-35 549-35 28 1 \$55.60 1 \$58.70 \$114.30 016-341-36 549-36 28 1 \$55.60 1 \$58.70 \$114.30 016-341-37 549-37 28 1 \$55.60 1 \$58.70 \$114.30 016-341-38 549-38 28 1 \$55.60 1 \$58.70 \$114.30 016-341-39 549-39 28 1 \$55.60 1 \$58.70 \$114.30 016-341-40 549-40 28 1 \$55.60 1 \$58.70 \$114.30 016-341-41 549-41 28 1 \$55.60 1 \$58.70 \$114.30 016-341-42 549-42 28 1 \$55.60 1 \$58.70 \$114.30 016	016-341-31	549-31	28	1	\$55.60	1	\$58.70	\$114.30
016-341-34 549-34 28 1 \$55.60 1 \$58.70 \$114.30 016-341-35 549-35 28 1 \$55.60 1 \$58.70 \$114.30 016-341-36 549-36 28 1 \$55.60 1 \$58.70 \$114.30 016-341-37 549-37 28 1 \$55.60 1 \$58.70 \$114.30 016-341-38 549-38 28 1 \$55.60 1 \$58.70 \$114.30 016-341-39 549-39 28 1 \$55.60 1 \$58.70 \$114.30 016-341-40 549-40 28 1 \$55.60 1 \$58.70 \$114.30 016-341-41 549-41 28 1 \$55.60 1 \$58.70 \$114.30 016-341-42 549-42 28 1 \$55.60 1 \$58.70 \$114.30 016-341-43 549-43 28 1 \$55.60 1 \$58.70 \$114.30 016	016-341-32	549-32	28	1	\$55.60	1	\$58.70	\$114.30
016-341-35 549-35 28 1 \$55.60 1 \$58.70 \$114.30 016-341-36 549-36 28 1 \$55.60 1 \$58.70 \$114.30 016-341-37 549-37 28 1 \$55.60 1 \$58.70 \$114.30 016-341-38 549-38 28 1 \$55.60 1 \$58.70 \$114.30 016-341-39 549-39 28 1 \$55.60 1 \$58.70 \$114.30 016-341-40 549-40 28 1 \$55.60 1 \$58.70 \$114.30 016-341-41 549-41 28 1 \$55.60 1 \$58.70 \$114.30 016-341-42 549-42 28 1 \$55.60 1 \$58.70 \$114.30 016-341-43 549-43 28 1 \$55.60 1 \$58.70 \$114.30 016-341-44 549-44 28 1 \$55.60 1 \$58.70 \$114.30 016	016-341-33	549-33	28	1	\$55.60	1	\$58.70	\$114.30
016-341-36 549-36 28 1 \$55.60 1 \$58.70 \$114.30 016-341-37 549-37 28 1 \$55.60 1 \$58.70 \$114.30 016-341-38 549-38 28 1 \$55.60 1 \$58.70 \$114.30 016-341-39 549-39 28 1 \$55.60 1 \$58.70 \$114.30 016-341-40 549-40 28 1 \$55.60 1 \$58.70 \$114.30 016-341-41 549-41 28 1 \$55.60 1 \$58.70 \$114.30 016-341-42 549-42 28 1 \$55.60 1 \$58.70 \$114.30 016-341-43 549-43 28 1 \$55.60 1 \$58.70 \$114.30 016-341-44 549-44 28 1 \$55.60 1 \$58.70 \$114.30 016-341-45 549-45 28 1 \$55.60 1 \$58.70 \$114.30 016	016-341-34	549-34	28	1	\$55.60	1	\$58.70	\$114.30
016-341-37 549-37 28 1 \$55.60 1 \$58.70 \$114.30 016-341-38 549-38 28 1 \$55.60 1 \$58.70 \$114.30 016-341-39 549-39 28 1 \$55.60 1 \$58.70 \$114.30 016-341-40 549-40 28 1 \$55.60 1 \$58.70 \$114.30 016-341-41 549-41 28 1 \$55.60 1 \$58.70 \$114.30 016-341-42 549-42 28 1 \$55.60 1 \$58.70 \$114.30 016-341-43 549-43 28 1 \$55.60 1 \$58.70 \$114.30 016-341-44 549-44 28 1 \$55.60 1 \$58.70 \$114.30 016-341-45 549-45 28 1 \$55.60 1 \$58.70 \$114.30 016-341-46 549-46 28 1 \$55.60 1 \$58.70 \$114.30	016-341-35	549-35	28	1	\$55.60	1	\$58.70	\$114.30
016-341-38 549-38 28 1 \$55.60 1 \$58.70 \$114.30 016-341-39 549-39 28 1 \$55.60 1 \$58.70 \$114.30 016-341-40 549-40 28 1 \$55.60 1 \$58.70 \$114.30 016-341-41 549-41 28 1 \$55.60 1 \$58.70 \$114.30 016-341-42 549-42 28 1 \$55.60 1 \$58.70 \$114.30 016-341-43 549-43 28 1 \$55.60 1 \$58.70 \$114.30 016-341-44 549-44 28 1 \$55.60 1 \$58.70 \$114.30 016-341-45 549-45 28 1 \$55.60 1 \$58.70 \$114.30 016-341-46 549-46 28 1 \$55.60 1 \$58.70 \$114.30	016-341-36	549-36	28	1	\$55.60	1	\$58.70	\$114.30
016-341-39 549-39 28 1 \$55.60 1 \$58.70 \$114.30 016-341-40 549-40 28 1 \$55.60 1 \$58.70 \$114.30 016-341-41 549-41 28 1 \$55.60 1 \$58.70 \$114.30 016-341-42 549-42 28 1 \$55.60 1 \$58.70 \$114.30 016-341-43 549-43 28 1 \$55.60 1 \$58.70 \$114.30 016-341-44 549-44 28 1 \$55.60 1 \$58.70 \$114.30 016-341-45 549-45 28 1 \$55.60 1 \$58.70 \$114.30 016-341-46 549-46 28 1 \$55.60 1 \$58.70 \$114.30	016-341-37	549-37	28	1	\$55.60	1	\$58.70	\$114.30
016-341-40 549-40 28 1 \$55.60 1 \$58.70 \$114.30 016-341-41 549-41 28 1 \$55.60 1 \$58.70 \$114.30 016-341-42 549-42 28 1 \$55.60 1 \$58.70 \$114.30 016-341-43 549-43 28 1 \$55.60 1 \$58.70 \$114.30 016-341-44 549-44 28 1 \$55.60 1 \$58.70 \$114.30 016-341-45 549-45 28 1 \$55.60 1 \$58.70 \$114.30 016-341-46 549-46 28 1 \$55.60 1 \$58.70 \$114.30	016-341-38	549-38	28	1	\$55.60	1	\$58.70	\$114.30
016-341-41 549-41 28 1 \$55.60 1 \$58.70 \$114.30 016-341-42 549-42 28 1 \$55.60 1 \$58.70 \$114.30 016-341-43 549-43 28 1 \$55.60 1 \$58.70 \$114.30 016-341-44 549-44 28 1 \$55.60 1 \$58.70 \$114.30 016-341-45 549-45 28 1 \$55.60 1 \$58.70 \$114.30 016-341-46 549-46 28 1 \$55.60 1 \$58.70 \$114.30	016-341-39	549-39	28	1	\$55.60	1	\$58.70	\$114.30
016-341-42 549-42 28 1 \$55.60 1 \$58.70 \$114.30 016-341-43 549-43 28 1 \$55.60 1 \$58.70 \$114.30 016-341-44 549-44 28 1 \$55.60 1 \$58.70 \$114.30 016-341-45 549-45 28 1 \$55.60 1 \$58.70 \$114.30 016-341-46 549-46 28 1 \$55.60 1 \$58.70 \$114.30	016-341-40	549-40	28	1	\$55.60	1	\$58.70	\$114.30
016-341-43 549-43 28 1 \$55.60 1 \$58.70 \$114.30 016-341-44 549-44 28 1 \$55.60 1 \$58.70 \$114.30 016-341-45 549-45 28 1 \$55.60 1 \$58.70 \$114.30 016-341-46 549-46 28 1 \$55.60 1 \$58.70 \$114.30	016-341-41	549-41	28	1	\$55.60	1	\$58.70	\$114.30
016-341-44 549-44 28 1 \$55.60 1 \$58.70 \$114.30 016-341-45 549-45 28 1 \$55.60 1 \$58.70 \$114.30 016-341-46 549-46 28 1 \$55.60 1 \$58.70 \$114.30	016-341-42	549-42	28	1	\$55.60	1	\$58.70	\$114.30
016-341-45 549-45 28 1 \$55.60 1 \$58.70 \$114.30 016-341-46 549-46 28 1 \$55.60 1 \$58.70 \$114.30	016-341-43	549-43	28	1	\$55.60	1	\$58.70	\$114.30
016-341-46 549-46 28 1 \$55.60 1 \$58.70 \$114.30	016-341-44	549-44	28	1	\$55.60	1	\$58.70	\$114.30
Q40.044.47	016-341-45	549-45	28	1	\$55.60	1	\$58.70	\$114.30
016-341-47 549-47 28 1 \$55.60 1 \$58.70 \$114.30	016-341-46	549-46	28	1	\$55.60	1	\$58.70	\$114.30
	016-341-47	549-47	28	1	\$55.60	1	\$58.70	\$114.30

Assessor's	Assessment	Sheet	Operations &	Operations &	Debt Service	Debt Service	Total
Parcel Number	#	#	Maintenance EBU	Maintenance Assessment	EBU	Assessment	Assessments
016-341-48	549-48	28	1	\$55.60	1	\$58.70	\$114.30
016-341-49	549-49	28	1	\$55.60	1	\$58.70	\$114.30
016-341-50	549-50	28	1	\$55.60	1	\$58.70	\$114.30
016-341-51	549-51	28	1	\$55.60	1	\$58.70	\$114.30
016-341-52	549-52	28	1	\$55.60	1	\$58.70	\$114.30
016-341-53	549-53	28	1	\$55.60	1	\$58.70	\$114.30
016-341-54	549-54	28	1	\$55.60	1	\$58.70	\$114.30
016-341-55	549-55	28	1	\$55.60	1	\$58.70	\$114.30
016-341-56	549-56	28	1	\$55.60	1	\$58.70	\$114.30
016-341-57	549-57	28	1	\$55.60	1	\$58.70	\$114.30
016-341-58	549-58	28	1	\$55.60	1	\$58.70	\$114.30
016-341-59	549-59	28	1	\$55.60	1	\$58.70	\$114.30
016-341-60	549-60	28	1	\$55.60	1	\$58.70	\$114.30
016-341-61	549-61	28	1	\$55.60	1	\$58.70	\$114.30
016-341-62	549-62	28	1	\$55.60	1	\$58.70	\$114.30
016-341-63	549-63	28	1	\$55.60	1	\$58.70	\$114.30
016-341-64	549-64	28	1	\$55.60	1	\$58.70	\$114.30
016-341-65	549-65	28	1	\$55.60	1	\$58.70	\$114.30
016-341-66	549-66	28	1	\$55.60	1	\$58.70	\$114.30
016-341-67	549-67	28	1	\$55.60	1	\$58.70	\$114.30
016-341-68	549-68	28	1	\$55.60	1	\$58.70	\$114.30
016-341-69	549-69	28	1	\$55.60	1	\$58.70	\$114.30
016-341-70	549-70	28	1	\$55.60	1	\$58.70	\$114.30
016-341-71	549-71	28	1	\$55.60	1	\$58.70	\$114.30
016-341-72	549-72	28	1	\$55.60	1	\$58.70	\$114.30
016-341-73	549-73	28	1	\$55.60	1	\$58.70	\$114.30
016-341-74	549-74	28	1	\$55.60	1	\$58.70	\$114.30
016-341-75	549-75	28	1	\$55.60	1	\$58.70	\$114.30
016-341-76	549-76	28	1	\$55.60	1	\$58.70	\$114.30
016-341-77	549-77	28	0	\$0.00	0	\$0.00	\$0.00
016-341-78	549-78	28	0	\$0.00	0	\$0.00	\$0.00
016-341-79	549-79	28	0	\$0.00	0	\$0.00	\$0.00
016-341-80	549-80	28	0	\$0.00	0	\$0.00	\$0.00
016-341-81	549-81	28	0	\$0.00	0	\$0.00	\$0.00
016-341-82	549-82	28	0	\$0.00	0	\$0.00	\$0.00
016-341-83	549-83	28	0	\$0.00	0	\$0.00	\$0.00
016-341-84	549-84	28	0	\$0.00	0	\$0.00	\$0.00
016-341-85	549-85	28	0	\$0.00	0	\$0.00	\$0.00
016-341-86	549-86	28	0	\$0.00	0	\$0.00	\$0.00
016-341-87	549-87	28	0	\$0.00	0	\$0.00	\$0.00
016-341-88	549-88	28	0	\$0.00	0	\$0.00	\$0.00
016-341-89	549-89	28	0	\$0.00	0	\$0.00	\$0.00

Assessor's Parcel Number	Assessment #	Sheet #	Operations & Maintenance EBU	Operations & Maintenance Assessment	Debt Service EBU	Debt Service Assessment	Total Assessments
016-341-90	549-90	28	0	\$0.00	0	\$0.00	\$0.00
016-341-91	549-91	28	0	\$0.00	0	\$0.00	\$0.00
016-341-92	549-92	28	0	\$0.00	0	\$0.00	\$0.00
Total			3.127.64	173.896.79	2.728.81	160.181.15	334.077.94

PART D METHOD OF APPORTIONMENT OF ASSESSMENT & ALLOWABLE INCREASES

METHOD OF APPORTIONMENT

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements including, the acquisition, construction, installation, maintenance and servicing of landscaping within public right-of-ways such as medians. The 1972 Act requires that the cost of these improvements be levied according to benefit rather than assessed value: "The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."

The method of apportionment described in this Report for allocation of special benefit assessments utilizes commonly accepted engineering practices and has been established pursuant to the provisions of the 1972 Act and California Constitution. The formulas used for calculating assessments reflect the composition of parcels within the District and the improvements and activities to be provided, and have been designed to fairly apportion costs based on a determination of the proportional special benefits to each parcel.

PROPOSITION 218 BENEFIT ANALYSIS

The estimated annual cost of the improvements have been identified and allocated to properties within the District based on special benefit. The improvements to be provided by this District and for which properties are assessed, have been identified as local amenities that provide a direct reflection and extension of the properties within the District and are considered by many property owners to be an essential component to the overall development and use of properties within the District.

This District was formed to provide and establish a local landscaping enhancement that affects the presentation of the surrounding properties and therefore directly benefit the parcels to be assessed within the District. The assessments and method of apportionment is based on the premise that the assessments will be used to construct and install landscape improvements within the existing Point San Pedro Road Medians as well as provide for the annual maintenance of those improvements, and the assessment revenues generated through the District will be used solely for such purposes.

In conjunction with the provisions of the 1972 Act, the California Constitution Article XIIID addresses several key criteria for the levy of assessments, notably:

Article XIIID Section 2d defines District as follows:

"District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service";

Article XIIID Section 2i defines Special Benefit as follows:

"Special benefit" means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute "special benefit".

Article XIIID Section 4a defines proportional special benefit assessments as follows:

PART D METHOD OF APPORTIONMENT OF ASSESSMENT & ALLOWABLE INCREASES

"An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

The method of apportionment (method of assessment) set forth in the Report is based on the premise that each assessed property receives special benefits from the median improvements to be funded by the assessments, and the assessment obligation for each parcel reflects that parcel's proportional special benefits as compared to other properties that receive special benefits.

To identify and determine the proportional special benefit to each parcel within the District, it is necessary to consider the entire scope of the improvements provided as well as the properties that benefit from those improvements. The improvements and the associated costs described in this Report have been identified and allocated based on a benefit rationale and calculations that proportionally allocate the net cost of only those improvements determined to be of special benefit to properties within the District. The various public improvements and the associated costs have been identified as either "general benefit" (not assessed) or "special benefit".

General Benefits

Assessments are established on the basis of calculated proportional special benefit to properties within a district. Because general benefits are not assessable, the general benefit costs are excluded from the assessment calculation. With respect to this District, although the various median improvements installed and maintained are located within the street right-of-way that serve as the primary access and entryway to the properties within the District and these improvements are entirely within the proposed boundaries of the District (extending the length of the District), it is also recognized that these medians are certainly visible to the general public and may even be in proximity to and occasionally accessed by properties outside the District boundaries that are not assessed. The fact that these streets are accessible to the general public and maybe in proximity to some properties outside the District boundaries (those properties being the China Camp State Park or other public open space and some residential developments located northwest of the District that could, but would not typically be accessed via Point San Pedro Road) would suggest that at least a portion of the overall cost of these medians is of "General Benefit", but not necessarily the proposed landscape improvements.

While Point San Pedro Road and Third Street are certainly accessible and may be used by the general public, various traffic circulation studies/evaluations conducted in conjunction with the developments in the area, collectively suggest that approximately ninety percent (90%) of the daily traffic circulation on these streets comes from the properties within the District, meaning that only about ten percent 10% would be considered traffic associated with the general public or properties outside the District. Per an August 2009 Average Daily Trip ("ADT") study along Point San Pedro Road, while the average daily trips on Point San Pedro Road varies at different locations between Union Street and Biscayne Drive, the ADT on Point San Pedro Road collectively totaled approximately 44,000 trips. Based on the District's residential density at the time of formation (single and multi-family residential) of approximately 2,743 units, and utilizing trip generation data as outlined by the Institute of Transportation Engineers Informational Report, Seventh Edition, the expected ADT for these

METHOD OF APPORTIONMENT OF ASSESSMENT & ALLOWABLE INCREASES

residential properties is estimated to be 26,094 (approximately 60%) of the total ADT along Point San Pedro Road. An additional 13,340 (approximately 30%) of the total ADT is estimated for the various non-residential properties within the District (commercial, church, non-exempt public owned property), which represent approximately 21% of the District's total acreage. The remaining estimated ADT along Point San Pedro Road (approximately 10%) is reasonably attributed to be generated from external sources. In addition to these studies and analysis, although Point San Pedro Road and Third Street may be considered primary circulation streets for the area, these streets and the associated medians are more isolated than most traditional arterial or collector streets found in the City and County. The north-easterly boundaries of the District abuts the China Camp State Park; the easterly and south-easterly boundaries are adjacent to the San Pablo Bay; and the south-westerly boundary is adjacent to the San Rafael Canal; all of which limits direct access to Point San Rafael Road. Although the western and north-western boundaries of the District are comprised of other developed properties (residential and non-residential), neither Point San Pedro Road or that portion of Third Street within the boundaries of the District would typically be used by these properties as their primary access and certainly not as a direct connection to Highway 101 or the rest of the City.

In review of these facts, it was determined that while the landscape improvements may be visually appealing to the occasional motorist and visitor to the area or the State Park, such benefits are not quantifiable and are considered neither special or general benefit. However, it has also recognized that median islands are constructed for traffic mitigation reasons and as such, there is a measurable general benefit to the public at large and to properties outside the District afforded by the physical existence of these medians, but that benefit is not related to nor extends to the enhancement of those medians by the landscaping within those medians. Therefore, it has been determined that the general benefit to the public at large and properties outside the District is limited to those costs related to and associated with the repair, replacement, rehabilitation and maintenance of the physical median structure and traffic control devices (i.e. curbs, gutters, retaining walls, signage, striping and pavement), but not the actual landscape improvements. Furthermore, it has been determined that only about ten percent 10% of these costs are consider a general benefit to the public at large and properties outside the District.

In addition to the general benefit to properties outside the District and to the public at large noted above, it is reasonable to conclude that the physical medians also provide a general benefit to properties in the District. However, it must also be recognized that these medians were originally constructed and facilitated by the development and planned development of the properties within the District and would otherwise not have been necessary or required for traffic mitigation, and as such these physical medians certainly provide more than just a general benefit to those properties which routinely access Point San Pedro Road and Third Street and these medians, landscaped or not, clearly provide a direct and special benefit to those properties.

Based on the preceding discussion, it has been determined that the general benefit from the medians is limited to those costs related to and associated with the repair, replacement, rehabilitation and maintenance of the physical median structure and traffic control devices within or associated with the medians and not the proposed landscape improvements and amenities themselves. However, it is also recognized that not all costs associated with the renovation and maintenance of these physical medians are considered a general benefit, and although the City and County intend to fund the initial cost of the repair, replacement and rehabilitation of the median islands (curbs, gutters, retaining walls, signage, striping and pavement) in connection with the construction and installation of the landscape improvements, the need for such repairs, replacements, or rehabilitation and the ongoing maintenance

of those median islands shall be addressed as part of the ongoing maintenance budgets, which will be addressed as a combination of City, County and assessment funding.

Special Benefits

The proposed Point San Pedro Road Median landscaping will expand and extend the aesthetic presentation of each property within the District by providing enhanced level of landscaping that is directly associated with each property and development along Point San Pedro Road/Third Street. The proposed landscape improvements will provide a physical extension of each private property's front yard or business frontage and creates an aesthetic continuity and cohesion between the various residential and non-residential properties within the District that could not be accomplished individually. These landscape improvements will create both a visual and physical local beautification and unification of the properties that will directly and proportionately benefit the properties to be assessed. The location and extent of the improvements in relationship to each of the properties in the proposed District clearly makes these improvements a direct and special benefit to these parcels. It has therefore been determined that the proposed improvements and the related cost and expenses to construct and maintain these landscape improvements (excluding those general benefit costs noted above) are entirely special benefits to the properties within the boundaries of the proposed District and the net annual cost to fund such improvements shall be proportionately shared by those properties receiving such special benefits.

METHOD OF ASSESSMENT

The method of apportionment (method of assessment) developed for this District is based on the premise that each of the property to be assessed receives a direct and special benefit from the improvements to be financed by the District assessments.

The total assessment amount for each parcel in the District shall consist of two parts: Each parcel's proportional share of the annual bond debt service that will be established each fiscal year, based on the amount of 1915 Act Bonds issued for the District ("Debt Service - Assessment"); and the parcel's proportional share of additional funding for operation & maintenance and other incidental expenses which have not been financed through the bond issuance ("Non-Bonded-Assessments") that will be collected in annual installments pursuant to the 1972 Act. The combined Debt Service Assessment and Non-Bonded Assessment for each parcel represent the parcel's Maximum Annual Assessment and obligation for the District. Once Bonds are issued, the Debt Service Obligation for a parcel will not change even if the land use of the property changes, and their portion of the annual debt service will be calculated based on the established debt service schedule for the bonds (fixed lien amount). The amount that may be collected for the non-bonded projects and incidental expenses shall not exceed the revenues that maybe levied at the approved Maximum Assessment Rate established in this Report (including the allowable annual inflationary adjustment), less the debt service payment. This calculation will establish the Non-Bonded Assessment Rate for that fiscal year.

The proportionate share and benefit for Non-Bonded Projects are calculated annually for each parcel based on current parcel development. The bonded debt service obligation for each parcel is based on the unpaid lien established at the time the bonds are issued. Parcels that have prepaid or paid off their full assessment lien (bonded obligation) are no longer levied for the Debt Service Assessment, but will continue to pay their proportionate share of the Non-Bonded Assessment at the assessment rate established each fiscal year and the method of apportionment described herein.

Equivalent Benefit Units

The method of apportionment for this District calculates the receipt of special benefit from the respective improvements based on the actual or proposed land use of the parcels within the District. The special benefit received by each lot or parcel is equated to the overall land use of parcels within the District based on the parcel's actual land use or proposed development. All costs associated with the improvements are distributed among the parcels based upon a calculation of the proportional special benefit received by each parcel. The benefit formula used to determine the assessment obligation is therefore based upon both the improvements that benefit the parcels within the District as well as the use and relative characteristics of each property as compared to other parcels that benefit from those specific improvements.

The Equivalent Benefit Unit ("EBU") method of assessment apportionment establishes a basic unit (base value) of benefit and then calculates the benefit derived by each assessed parcel as a multiple (or a fraction) of the basic unit.

For the purposes of this Engineer's Report and proportional annual assessment obligation, an EBU is the quantum of benefit derived from the funded improvements, programs and services by a single-family residential parcel (residential unit). Thus, the "benchmark" property (the single-family residential parcel/unit) derives one (1.0) EBU of benefit. All other land uses are proportionately weighted (assigned an EBU) based on an assessment formula that equates the property's specific development to that of the benchmark property (single-family residential unit). This proportional weighting may be based on several factors that may include, but are not limited to: the various land uses associated with properties in the District; the estimated daily trips generated associated with these land uses; and the relative size (units or acreage) of each parcel. The following provides a discussion and summary of the EBU calculation and determination of proportional special benefit applicable to the various properties and land uses in the District.

Equivalent Benefit Unit Summary							
Total O&M Equivalent Benefit Units							
Paid Public Property EBU for O&M	44.44						
Total EBU Assessed on Tax Rolls for O&M	3,100.48						
Total Equivalent Benefit Units ("EBU") for O&M	3,144.92						
Total Debt Service Equivalent Benefit Units							
Prepaid Public Property EBU for Debt Service	44.44						
Prepaid Cash Collection EBU for Debt Service	354.40						
Total EBU Applied to Tax Roll for Debt Service	2,746.10						
Total Equivalent Benefit Units ("EBU") for Debt Service	3,144.94						

Trip Generation Factors

Utilizing trip generation data outlined by the Institute of Transportation Engineers Informational Report ("ITEIR"), Seventh Edition; an initial (baseline) benefit comparison (trip generation ratio) can be established between the various types of land use classifications that are associated with the parcels in this District. While this data provides an overall comparison of typical traffic flow generated by

different types of land uses and is certainly a reflection of the direct exposure the property owners, residents, tenants, and patrons of those properties would typically have to the median landscaping, as noted above, trip generation is only one indicator considered in developing each property's proportional benefits. The following table summarizes the average daily weekday trip generation data outlined in the ITEIR and provides a trip ratio using the average trips generated by single-family residential as the base unit:

	Average Daily					
Land Use	Trips	Trip Ratio				
Single Family Residential	9.57	1.0				
Multi-Family Residential	6.72	0.7				
Non-Residential (General Commercial Use)	44.32	4.6				

Development Density Factors

Single-family residential properties comprise almost ninety percent (90%) of the parcels within the District (2,727 parcels), with a median development density of approximately three and half (3.5) units per acre, representing approximately forty-nine percent (49%) of the total acreage of the parcels to be assessed. While the specific acreage of an individual residential parcel is not a relevant factor for establishing proportional benefit within this land use (the proportional special benefit to each single-family residential property is considered the same regardless of the size of the parcel), the average number of single-family residential units developed per acre, provides another proportional comparison (nexus) to other land uses including multi-family residential properties, developed non-residential properties and vacant-undeveloped properties. If such properties were developed as single-family residential developments rather than as multi-family residential or non-residential, their proportional benefit would have been between three and four units per acre.

Equivalent Benefit Units by Land Use

Utilizing a combination of trip ratio data, development densities and other property specific factors such as acreage; number of residential units; and development status (developed versus vacant) a fair and reasonable representation of each parcel's proportional special benefit and Equivalent Benefit Unit (EBU) can be established and ultimately each parcel's proportional share of the net cost to provide the improvements (assessment amount).

The following outlines the EBU calculations to be applied to each of the various land use classifications identified for this District:

Single-Family Residential Property

A single-family residential property is defined as any lot or property identified by the Marin County Assessor's Office with a residential land use or known by the City to have a residential land use that has been developed or may be developed as a single-family dwelling unit. This land use includes all developed single-family residential detached homes, mobile homes, condominiums/townhouses, residential estates, single-family residential attached homes on separate parcels and subdivided single-family residential lots within an approved residential subdivision whether that parcel is developed or vacant. For purposes of establishing equivalent benefit units for all other land uses in this District, the single-family residential land use is designated as the basic unit of assessment and shall be assigned 1.000 EBU per parcel (unit).

Single-family residential properties that are comprised of two or more individual parcels, but are in actuality a single lot (cannot be developed independently) are identified as either Bifurcated lots

and/or Contiguous lots and shall collectively be treated and assessed as one single-family residential property.

- A Bifurcated lot is defined as one residential lot split into two or more separate parcels by a tax rate area code. For purposes of calculating the assessment obligation, Bifurcated parcels are treated as one residential property, and the entire assessment obligation is apportioned to only one of the parcels (the un-assessed parcel would be identified as exempt).
- A Contiguous lot is defined as two or more adjacent residential parcels with the same owner that together may only be developed as one residential lot due to certain development restrictions such as zoning or topography. For purposes of calculating the assessment obligation, parcels identified as Contiguous properties are treated as one residential property, and the entire assessment obligation is apportioned to only one of the parcels (the un-assessed parcel or parcels would be identified as exempt).

Multi-Family Residential Property

A multi-family residential property is defined as a fully subdivided residential parcel that has more than one residential unit developed on the parcel. (This land use includes apartments, duplexes, triplexes, etc., but does not include condominiums and town-homes which are typically assigned individual Assessor's Parcel Numbers and designated as single-family residential property). This multi-family residential property land use designation may also include properties identified by the County Assessor's Office as mixed use property for which there is more than one residential unit (known number of residential units) associated with the property and for which the parcel's primary use is residential, but may also include a non-residential component or unit.

Although multi-family residential properties receive similar special benefits to that of single-family residential property and an appropriate and comparative calculation of proportional special benefits is reasonably reflected by the parcel's total number of residential units, it would not be reasonable to conclude that on a per unit basis, the benefits are equal. Studies have consistently shown that multifamily units impact public infrastructure at reduced levels compared to a single-family residence, which is reflective of their reduced structure size, development density and trip generation. Furthermore, as the density (number of units per parcel) increase, the average number of vehicular trips generated, tend to decline because the population density per unit tend to decrease (largely because of reduced unit sizes). Based collectively on these considerations, it has been determined that an appropriate weighting of the proportional special benefit per unit for multi-family residential properties as compared to a single-family residential is best represented by the following sliding scale: 0.750 EBU per unit for the first 5 units; plus 0.625 EBU per unit for units 6 through 25; plus 0.500 EBU per unit for units 26 through 50; plus 0.375 EBU per unit for units 51 through 100; plus 0.250 EBU per unit for units 101 and greater.

Developed Non-Residential Property (Commercial/Industrial):

This land use is defined as a developed property with structures or facilities that are used or may be used for commercial or industrial purposes, whether those structures or facilities are occupied or not. This land use designation includes all developed commercial/industrial properties (such as commercial retail; food services; banks; shopping centers; recreational facilities; office buildings; professional buildings; service centers; warehousing and manufacturing); and properties with specific commercial or recreational use, including but not limited to golf courses, marinas and quarries. Based on the trip generation information, these non-residential properties generate approximately 4.6 times more traffic activity than a single-family residential property; and using the median density of single-family residential properties of 3.5 units per acre as an indicator of the potential residential development per acre, non-residential properties would reasonably be assigned 4.00 EBU per Acre.

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Although an apportionment of 4.00 EBU per acre is an appropriate representation of the proportional; special benefit for most non-residential properties, because commercial/industrial parcels typically represent a separate and independent commercial enterprise or business, it has been determined that the proportional special benefit for any individual non-residential parcel is at least equal to that of a single-family residential property. Therefore, a non-residential parcel that is less than one-quarter of an acre in size shall be assigned 1.00 EBU (minimum EBU). Likewise, it is reasonable to conclude that the special benefit to a non-residential parcel does not proportionately increase as the acreage of that parcel increases. Therefore, non-residential Property is assigned EBU on a decreasing scale, with 4.00 EBU for the first four (4) acres; 3.00 EBU per Acre for the next four (4) acres (acreage between 4 and 8 acres); 2.00 EBU per Acre for the following four (4) acres (acreage between 8 and 12 acres), 1.00 EBU per Acre for the next four (4) acres (acreage between 12 and 16 acres), and 0.00 for acreage above sixteen (16) acres. The tiered EBU assignment reflects the expected decreased benefit derived by the property from the improvements in relation to the property's increase in size, as well as account for decreased development density (such as parking areas, private landscaped areas, outdoor storage, areas with development restrictions etc.) over larger properties. Therefore, a maximum number of assessable acres (benefiting acres) for any given land use has been limited to sixteen (16) acres. Thus, for any one non-residential Property the maximum EBU assigned would be 40.0 EBU

Lastly, for commercial properties consisting of large private recreational areas, such as golf properties, the acreage of outdoor recreation space (such as the golf course itself) will be excluded from the calculation of assessable acreage and the acreage will be limited to the clubhouse area. For mixed-used property (consisting of both residential and non-residential components), the non-residential EBU assignment discussed in the preceding paragraph will be applied for parcels with less than three (3) residential units, as these properties are assumed to function primarily as non-residential property, and the multi-family property EBU assignment (discussed in multi-family residential property section), will be applied for mixed-use properties with three (3) or more residential units as these property are reasonably assumed to be primarily used for residential purposes.

Private Institutional Property

Private institutional properties include those properties identified by the Marin County Assessor's Office or known by the City to be developed properties used for private institutional purposes, such as churches, hospitals, etc. Similar to non-residential properties, the special benefits these properties receive from the improvements are equated to the residential based upon parcel size (net-acreage), however, it is reasonable to conclude that private institutional properties receive less proportional special benefit from the improvements than typical non-residential properties. This conclusion is based on the fewer weekly trip generations and general lower average density of development per acre. Similar to non-residential properties, the maximum number of assessable acres (benefiting acres) for any given parcel has been limited to sixteen (16) acres. Private Institutional Property will be assigned 2.00 EBU for the first four (4) acres with a minimum of 1.00 EBU assignment; 1.50 EBU per Acre for the next four (4) acres (acreage between 4 and 8 acres); 1.00 EBU per Acre for the following four (4) acres (acreage between 8 and 12 acres), 0.50 EBU per Acre for the next four (4) acres (acreage between 12 and 16 acres), and 0.00 for acreage above sixteen (16) acres. Thus, for private institutional properties the maximum EBU assigned to any one parcel is 20.0 EBU.

Developed Public Properties (Public Institutions)

Non-Exempt Public properties are defined as any property identified by the Marin County Assessor's Office which is owned by a public entity and which is not designated as an open space,

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common area, utility, and/or right-of-way property. Non-exempt public properties include, but are not limited to, schools, fire stations, etc.

While these developed public properties still generate traffic along the improvement roads, they can reasonably be expected to benefit to a lesser extent than other developed properties. Public schools in particular consist of large open space/recreational area, with only a portion of the property actually consisting of structures. To account for the reduced development density and/or reduced direct trip generation associated with these properties as well as the use of such properties by the general public, the proportional special benefit assigned to this property type is 1.00 EBU per Acre (with a maximum of 16.0 acres assessed).

Most parcels identified as non-exempt public properties are also identified by the County Assessor's Office as non-taxable and the proposed assessments for such properties cannot generally be collected on the tax rolls. Therefore, the proportional capital projects assessment obligation calculate for each of these properties will be prepaid by contributions from the City and County in proportion to the cost sharing agreement identified in the MOU. In addition, the City and County have agreed to contribute funds for some of the costs associated with the annual operation and maintenance the improvements of which a portion is for the calculated annual assessments for these non-exempt public properties.

Vacant-Undeveloped Property

Vacant-undeveloped properties are defined as any property identified by the Marin County Assessor's Office as vacant property with no structural improvements associated with a parcel or known by the City to be vacant, which may be developed for either residential or non-residential use. All vacant-undeveloped land uses are equated to the residential property based upon parcel size (net-acreage). Since the properties are not developed, their special benefit from the improvements is clearly less than that of developed properties and it has been determined that the proportional special benefit to such properties compared to other property uses is reflected by an assignment of 0.5 EBU per acre or fraction thereof, with a minimum of 1.0 EBU per parcel and a maximum of 8.0 EBU per parcel (utilizing the same 16.0 acreage maximum applied to other land uses).

A parcel that is solely considered a parking lot (no commercial structure) that may be used by the general public at no charge is not considered a developed non-residential property, but shall be classified as vacant property.

Exempt Property

Pursuant to the California Constitution Article XIIID non-taxable properties (government owned) are not exempt from the assessments unless they derive no special benefit. This land use identifies parcels that for various reasons, it has been determined that the parcel does not and will not receive special benefits from District improvements. This land use classification may include but is not limited to:

- Lots or parcels identified as public streets and other roadways (typically not assigned an APN by the County);
- Dedicated public easements including open space areas, utility rights-of-way, greenbelts, parkways, or other publicly-owned or utility-owned land that serves the community or general public and are not considered or classified as developed public properties;
- Parcels of land that are privately owned, but cannot be developed independently from an adjacent property or is part of a shared interest with other properties, such as common areas, sliver parcels, bifurcated lots or properties with very restrictive development potential or use.

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Therefore these parcels shall be exempt from assessment and are assigned 0.00 EBU. However, these properties shall be reviewed annually by the assessment engineer to confirm the parcel's use and/or development status has not changed.

A summary list of the various land use classifications discussed in the preceding paragraphs and their corresponding EBU calculations are shown in the following table.

Land Use	Equivalent Benefit Unit Formula
Single Family Residential	1.000 EBU per Dwelling Unit or Parcel
Multi-Family Residential	0.750 EBU per Unit for first 5 units (units 1 through 5)
	0.625 EBU per Unit for next 20 units (units 6 through 25)
	0.500 EBU per Unit for next 25 units (units 26 through 50)
	0.375 EBU per Unit for next 50 units (units 51 through 100)
	0.250 EBU per Unit for remaing units (units 101 and greater)
Private Institutional	2.000 EBU per Acre for first 4 acres (minimum 1.0 EBU per parcel)
	1.500 EBU per Acre for next 4 acres (between 4 and 8 acres)
	1.000 EBU per Acre for next 4 acres (between 8 and 12 acres)
	0.500 EBU per Acre for next 4 acres (between 12 and 16 acres)
	0.000 EBU for remaining Acres (acreage greater than 16 acres)
Developed Non-Residential	4.000 EBU per Acre for first 4 acres (minimum 1.0 EBU per parcel)
	3.000 EBU per Acre for next 4 acres (between 4 and 8 acres)
	2.000 EBU per Acre for next 4 acres (between 8 and 12 acres)
	1.500 EBU per Acre for next 4 acres (between 12 and 16 acres)
	0.000 EBU for remaining Acres (acreage greater than 16 acres)
Vacant/Undeveloped	0.500 EBU per Acre (minimum 1.0 EBU per parcel (maximum 16.0 assessed acres)
Public Agency Property	1.000 EBU per Acre (maximum 16.0 assessed acres)

A summary table of the total proportional EBU and assessment revenue for the various land use classifications represented above, is included in Part V (Assessment Roll).

Assessment Calculations

Applying the method of apportionment outlined in Part D of this Report and the budget estimates above results in the following calculation of assessments:

Debt Service Assessment (Not Prepaid):

$$2,728.81 \times 58.70/EBU's = $160,181.15$$

Non-Bonded Assessment:

$$3,127.64 \times 55.60/EBU = $173,896.79$$

Therefore, a single benefit unit or the Annual Assessment Rate (Applicable to a typical Single-family Dwelling Unit) would be:

To account for normal inflationary increases in the cost of goods and services related to the operation of the improvements and District, the combined annual assessment rate (debt service

rate plus non-bonded rate) includes an annual adjustment that is equal to the percentage increase the Consumer Price Index (San Francisco/Oakland Urban Area) or three percent (3%), whichever is greater. The index for April, 2023 is five point seven two percent (5.72%) and will be used to adjust the rates of assessment for the fiscal year 2023-2024. This results in a maximum rate of \$114.30 for Fiscal Year 2023/2024. The City Council proposes to levy and adopt an assessment rate of \$114.30 for fiscal year 2023/2024.

Since the formation of the District two events have occurred which could trigger the Assessment Diagram to be altered. The first is actually a series of events where individual property owners have requested merging of two individual assessor's parcels. The second is the re-subdivision of the Village at Loch Lomond (Assessment Nos. 545, 546, 547, 548, 549, and 2629). While these events have been recognized in prior annual reports, the Assessment Diagrams have not been updated. This report includes Appendix C-1 and C-2, which provide information on the parcels that have been merged and the re-subdivision of the Village at Loch Lomond.

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1	008-010-04		6 HARBOR VIEW CT	SAN RAFAEL	CA	94901
2	008-010-05		10 HARBOR VIEW CT	SAN RAFAEL	CA	949014211
5	008-010-14		7 HARBOR VIEW CT 40 POINT SAN PEDRO	SAN RAFAEL	CA	94901
6	008-010-16		RD	SAN RAFAEL	CA	949014206
7	008-010-19		50 MOORING RD	SAN RAFAEL	CA	94901
8	008-010-20		46 MOORING RD	SAN RAFAEL	CA	949013515
9	008-010-21		42 MOORING RD	SAN RAFAEL	CA	94901
10	008-010-22		38 MOORING RD	SAN RAFAEL	CA	949013515
11	008-010-26		3523 KALLIN AVE	LONG BEACH	CA	90808
12	008-010-27		12 MOORING RD	SAN RAFAEL	CA	94901
13	008-010-28		PO BOX 2088	SONOMA	CA	954762088
14	008-010-31		33 CHESTNUT AVE 40 POINT SAN PEDRO	SAN RAFAEL	CA	94901
15	008-010-34		RD	SAN RAFAEL	CA	949014206
16	008-010-35		241 COLEMAN DR	SAN RAFAEL	CA	94901
17	008-010-36		1 HARBOR VIEW CT	SAN RAFAEL	CA	94901
21	008-010-43		60 MOORING RD	SAN RAFAEL	CA	94901
22	008-010-45		38 MOORING RD	SAN RAFAEL	CA	949013515
23	008-010-46		369 B 3RD STREET #507	SAN RAFAEL	CA	94901
24	008-010-47		PO BOX 2426	CARMEL	CA	939212426
25	008-010-48		102 CONVENT CT	SAN RAFAEL	CA	94901
26	008-010-49		26 MOORING RD	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
27	008-010-50		24 MOORING RD	SAN RAFAEL	CA	94901
28	008-010-51		11 HARBOR VIEW CT	SAN RAFAEL	CA	94901
29	008-010-52		15 HARBOR VIEW CT	SAN RAFAEL	CA	949014210
30	008-010-53		12 HARBOR VIEW CT	SAN RAFAEL	CA	94901
31	008-010-55		21 PLATT CT	MILL VALLEY	CA	949413110
32	008-010-56		56 MOORING RD	SAN RAFAEL	CA	94901
18M	008-010-57		PO BOX 5	FOREST KNOLLS	CA	949330005
3M	008-010-58		16 HARBOR VIEW CT 4 POINT SAN PEDRO	SAN RAFAEL	CA	94901
33	008-140-01		ROAD#	SAN RAFAEL	CA	94901
34	008-140-02		48 BAHAMA REEF	NOVATO	CA	94949
35	008-140-03		PO BOX 575 4 POINT SAN PEDRO	LINCOLN	CA	95648
36	008-140-04		RD APT 6	SAN RAFAEL	CA	949014290
37	008-140-05		16 MANDERLY RD 4 POINT SAN PEDRO	SAN RAFAEL	CA	949012448
38	008-140-06		RD - 8	SAN RAFAEL	CA	94901
39	009-031-09		24 SUMMIT AVE	SAN RAFAEL	CA	94901
40	009-031-11		24 SUMMIT AVE	SAN RAFAEL	CA	94901
41	009-031-12		24 SUMMIT AVE	SAN RAFAEL	CA	949012411
42	009-031-13		24 SUMMIT AVE	SAN RAFAEL	CA	94901
43	009-031-14		24 SUMMIT AVE	SAN RAFAEL	CA	94901
44	009-041-03		2031 DENNIS LN	SANTA ROSA	CA	95403
45	009-041-04		133 MISSION ST	SANTA CRUZ	CA	95060
46	009-041-06		7 SEA WAY	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
47	009-041-07		11 SEA WAY	SAN RAFAEL	CA	94901
48	009-041-08		21 SEA WAY	SAN RAFAEL	CA	949012408
49	009-042-01		15 SUMMIT AVE 306 POINT SAN PEDRO	SAN RAFAEL	CA	949012410
50	009-042-02		RD 310 POINT SAN PEDRO	SAN RAFAEL	CA	949012433
51	009-042-03		RD	SAN RAFAEL	CA	94901
52	009-042-07		16 MARINA WAY	SAN RAFAEL	CA	94901
53	009-042-08		PO BOX 517	STINSON BEACH	CA	94970
54	009-042-09		24 SEA WAY	SAN RAFAEL	CA	949012409
55	009-042-10		30 SEA WAY	SAN RAFAEL	CA	949012409
56	009-042-11	_	36 SEA WAY	SAN RAFAEL	CA	94901
57	009-042-12		42 SEA WAY	SAN RAFAEL	CA	94901
58	009-042-13		41 SUMMIT AVE	SAN RAFAEL	CA	94901
59	009-042-14		16 MARINA WAY	SAN RAFAEL	CA	94901
60	009-042-15		11 MARINA WAY	SAN RAFAEL	CA	94901
61	009-042-16		5 MARINA WAY 316 POINT SAN PEDRO	SAN RAFAEL	CA	94901
62	009-042-17		RD 320 POINT SAN PEDRO	SAN RAFAEL	CA	949012433
63	009-042-18		RD	SAN RAFAEL	CA	949012433
65M	009-042-21		12 SEA WAY	SAN RAFAEL	CA	94901
66	009-051-01		36 SUMMIT AVE	SAN RAFAEL	CA	94901
67	009-051-02		48 SUMMIT AVE	SAN RAFAEL	CA	94901
68	009-051-03		67 SUMMIT AVE	SAN RAFAEL	CA	94901
69	009-051-04		71 SUMMIT AVE	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
70	009-051-05		75 SUMMIT AVE	SAN RAFAEL	CA	94901
71	009-051-06		83 SUMMIT AVE	SAN RAFAEL	CA	94901
72	009-051-07		65 SUMMIT AVE	SAN RAFAEL	CA	94901
73	009-051-08		44 SUMMIT AVE	SAN RAFAEL	CA	94901
74	009-052-01		48 SEA WAY	SAN RAFAEL	CA	94901
75	009-052-02		54 SEA WAY	SAN RAFAEL	CA	94901
76	009-052-03		66 SEA WAY	SAN RAFAEL	CA	949012409
77	009-052-04		72 SEA WAY	SAN RAFAEL	CA	94901
78	009-052-05		78 SEA WAY	SAN RAFAEL	CA	94901
79	009-052-06		84 SEA WAY	SAN RAFAEL	CA	949012409
80	009-052-07		90 SEA WAY	SAN RAFAEL	CA	94901
81	009-052-08		16 MARINA WAY	SAN RAFAEL	CA	94901
82	009-052-09		83 SUMMIT AVE	SAN RAFAEL	CA	94901
83	009-052-10		79 SUMMIT AVE	SAN RAFAEL	CA	949012437
84	009-052-11		75 SUMMIT AVE	SAN RAFAEL	CA	94901
85	009-052-12		71 SUMMIT AVE	SAN RAFAEL	CA	94901
86	009-052-13		67 SUMMIT AVE	SAN RAFAEL	CA	94901
87	009-052-14		65 SUMMIT AVE	SAN RAFAEL	CA	94901
88	009-052-15		55 SUMMIT AVE	SAN RAFAEL	CA	94901
89	009-052-16		49 SUMMIT AVE	SAN RAFAEL	CA	94901
90	009-061-01		18 PORTO BELLO DR	SAN RAFAEL	CA	94901
91	009-061-02		20 PORTO BELLO DR	SAN RAFAEL	CA	949014227
92	009-061-03		PO BOX 37	KENTFIELD	CA	94914
93	009-061-04		4545 PARADISE DR	TIBURON	CA	94920

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
94	009-061-05		26 PORTO BELLO DR	SAN RAFAEL	CA	949014227
95	009-061-06		28 PORTO BELLO DR	SAN RAFAEL	CA	94901
96	009-061-07		30 PORTO BELLO DR	SAN RAFAEL	CA	94901
97	009-061-08		22 PARNASSUS AVE	SAN FRANCISCO	CA	94117
98	009-061-09		247 CRESCENT RD	SAN ANSELMO	CA	94960
99	009-061-10		36 PORTO BELLO DR	SAN RAFAEL	CA	94901
100	009-061-11		409 T AVE	ANACORTES	WA	982211632
101	009-061-12		40 PORTO BELLO DR	SAN RAFAEL	CA	94901
102	009-061-13		42 PORTO BELLO DR	SAN RAFAEL	CA	949014227
103	009-061-14		44 PORTO BELLO DR	SAN RAFAEL	CA	94901
104	009-061-15		46 PORTO BELLO DR	SAN RAFAEL	CA	94901
105	009-061-16		48 PORTO BELLO DR	SAN RAFAEL	CA	94901
106	009-061-17		50 PORTO BELLO DR	SAN RAFAEL	CA	94901
107	009-061-18		52 PORTO BELLO DR	SAN RAFAEL	CA	949014227
108	009-061-19		2109 SENTINEL CT	BELLINGHAM	WA	982296819
109	009-061-20		56 PORTO BELLO DR	SAN RAFAEL	CA	949014227
110	009-061-21		618 GARNET CT	VACAVILLE	CA	95688
111	009-061-22		2631 CARMEL DR	SAN BRUNO	CA	94066
112	009-061-23		39 PORTO BELLO DR	SAN RAFAEL	CA	94901
113	009-061-24		37 PORTO BELLO DR	SAN RAFAEL	CA	94901
114	009-061-25		61 PORTO BELLO DR	SAN RAFAEL	CA	94901
115	009-061-26		63 PORTO BELLO DR	SAN RAFAEL	CA	94901
116	009-061-27	<u>—</u>	247 CRESCENT RD	SAN ANSELMO	CA	949602744
117	009-061-28		29 PORTO BELLO DR	SAN RAFAEL	CA	94901
118	009-061-29		7 PORTO BELLO DR	SAN RAFAEL	CA	94901
119	009-061-30		9 PORTO BELLO DR	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
120	009-061-31		25 PORTO BELLO DR	SAN RAFAEL	CA	94901
121	009-061-32		37 LEAFWOOD CIR	SAN RAFAEL	CA	949011652
122	009-061-33		11 PORTO BELLO DR	SAN RAFAEL	CA	94901
123	009-061-34		15 PORTO BELLO DR	SAN RAFAEL	CA	94901
124	009-181-01		8 ROYAL CT	SAN RAFAEL	CA	94901
125	009-181-02		12 ROYAL CT	SAN RAFAEL	CA	94901
126	009-181-03		24 ROYAL CT	SAN RAFAEL	CA	94901
127	009-181-04		28 ROYAL CT	SAN RAFAEL	CA	949014221
128	009-181-05		180 4TH AVE APT 2	SAN FRANCISCO	CA	941181347
129	009-181-06		36 ROYAL CT	SAN RAFAEL	CA	94901
130	009-181-07		40 ROYAL CT	SAN RAFAEL	CA	94901
131	009-181-08		44 ROYAL CT	SAN RAFAEL	CA	94901
132	009-181-09		43 ROYAL CT	SAN RAFAEL	CA	94901
133	009-181-10		39 ROYAL CT	SAN RAFAEL	CA	94901
134	009-181-11		369 B THIRD ST #453	SAN RAFAEL	CA	94901
135	009-181-12		31 ROYAL CT	SAN RAFAEL	CA	94901
136	009-181-13		27 ROYAL CT	SAN RAFAEL	CA	94901
137	009-181-14		3700 SACRAMENT ST	SAN FRANCISCO	CA	94118
138	009-181-15		19 ROYAL CT	SAN RAFAEL	CA	94901
139	009-181-16		15 ROYAL CT	SAN RAFAEL	CA	94901
140	009-181-17		7 ROYAL CT	SAN RAFAEL	CA	94901
141	009-181-18		3 ROYAL CT	SAN RAFAEL	CA	94901
142	009-181-19		31 ROYAL CT	SAN RAFAEL	CA	949014220
#N/A	014-042-01		88 DEER PARK AVE	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
#N/A	014-042-02		11 HAWKINS WAY	LARKSPUR	CA	94939
143	014-042-05		98 DEER PARK AVE	SAN RAFAEL	CA	94901
144	014-042-06		98 DEER PARK AVE	SAN RAFAEL	CA	94901
#N/A	014-042-11		95 BRODEA WAY	SAN RAFAEL	CA	94901
145	014-042-17		15 UPPER AVE	LARKSPUR	CA	94939
146	014-042-18		15 UPPER AVE	LARKSPUR	CA	94939
147	014-042-19		249 SEA VIEW AVE	SAN RAFAEL	CA	94901
148	014-042-20		249 SEA VIEW AVE	SAN RAFAEL	CA	94901
149	014-042-22		55 BRODEA WAY	SAN RAFAEL	CA	94901
150	014-042-26		215 SEA VIEW DR	SAN RAFAEL	CA	949012351
151	014-042-27		215 SEA VIEW DR	SAN RAFAEL	CA	949012351
#N/A	014-042-28		94 DEER PARK AVE	SAN RAFAEL	CA	94901
#N/A	014-042-30		87 BRODEA WAY	SAN RAFAEL	CA	94901
#N/A	014-072-01		99 BRODEA WAY	SAN RAFAEL	CA	94901
152	014-072-04		35 W SEAVIEW AVE	SAN RAFAEL	CA	949012353
153	014-072-20		29 W SEAVIEW AVE	SAN RAFAEL	CA	949012353
154	014-072-21		3 W SEAVIEW AVE	SAN RAFAEL	CA	949012331
#N/A	014-072-22		5 BARTEL CT 32 JUNIPERO SERRA	TIBURON	CA	94920
#N/A	014-072-29		AVE	SAN RAFAEL	CA	949012320
155	014-072-33		71 W SEAVIEW AVE	SAN RAFAEL	CA	94901
156	014-072-34		71 W SEAVIEW AVE	SAN RAFAEL	CA	94901
157	014-073-05		2 W SEAVIEW AVE	SAN RAFAEL	CA	949012362
158	014-073-06		2 W SEAVIEW AVE	SAN RAFAEL	CA	949012362
159	014-073-07		40 W SEAVIEW AVE	SAN RAFAEL	CA	949012362

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
160	014-073-08		40 W SEAVIEW AVE	SAN RAFAEL	CA	949012362
161	014-073-09		BOX 95569341	SIOUX FALLS	SD	57186
162	014-073-10		BOX 95569341	SIOUX FALLS	SD	57186
163	014-101-09		150 THIRD ST	SAN RAFAEL	CA	94901
164	014-101-11			SAN RAFAEL	CA	94901
165	014-111-01		2 CROWN PT	SAN RAFAEL	CA	94901
166	014-111-02		10 CROWN PT	SAN RAFAEL	CA	94901
167	014-111-03		17 CROWN PT	SAN RAFAEL	CA	94901
168	014-111-14		3 CROWN PT	SAN RAFAEL	CA	949012344
169	014-111-15		11 CROWN PT	SAN RAFAEL	CA	94901
170	014-111-17		12 MISSION AVE	SAN RAFAEL	CA	94901
171	014-111-21		17 CROWN POINT RD	SAN RAFAEL	CA	94901
172	014-111-34		569 SAN PEDRO CV	SAN RAFAEL	CA	94901
174	014-151-11		980 5TH AVE	SAN RAFAEL	CA	949016105
175	014-151-12			SAN RAFAEL	CA	94901
176	014-151-17		980 5TH AVE 3650 BRODERICK ST	SAN RAFAEL	CA	949016105
177	014-161-02		APT 103	SAN FRANCISCO	CA	941231047
178	014-161-07		115 THIRD ST	SAN RAFAEL	CA	94901
181	014-161-19		8 OWL RIDGE CT	NOVATO	CA	94945
182	014-161-20		115 THIRD ST	SAN RAFAEL	CA	94901
183	014-161-21		11 BRENTWOOD DR	SAN RAFAEL	CA	94901
184	014-161-28		115 THIRD ST	SAN RAFAEL	CA	94901
185	014-161-30		15 MARLIN AVE	MILL VALLEY	CA	94941
186	014-161-32		PO BOX 875	KENTFIELD	CA	949140875
187	014-161-33		PO BOX 875	KENTFIELD	CA	949140875
179M	014-161-34		7 9 THIRD ST	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
188	014-171-01		445 MAGNOLIA AVE	LARKSPUR	CA	949392034
189	014-171-02		12 MARINA COURT DR	SAN RAFAEL	CA	949013519
190	014-171-03		18 MARINA COURT DR	SAN RAFAEL	CA	94901
191	014-171-04		22 MARINA COURT DR	SAN RAFAEL	CA	94901
192	014-171-19		10 MARINA COURT DR 4999 HUMMINGBIRD	SAN RAFAEL	CA	94901
195	014-171-27		RD 1841 CAMINO DE LOS	PLEASANTON	CA	94566
196	014-171-28		ROBLES	MENLO PARK	CA	94025
197	014-171-29		28 MARINA COURT DR	SAN RAFAEL	CA	94901
198	014-171-30		30 MARINA COURT DR 9 POINT SAN PEDRO	SAN RAFAEL	CA	94901
199	014-171-32		RD	SAN RAFAEL NEWPORT	CA	949014205
200	014-171-33		PO BOX 8649	BEACH	CA	92658
201	014-171-36		40 MARINA COURT DR	SAN RAFAEL	CA	94901
193M	014-171-37		42 LINCOLN PARK	SAN ANSELMO	CA	94960
202	014-172-04		17 ALTA VISTA WAY	SAN RAFAEL	CA	94901
203	014-172-05		29 ALTA VISTA WAY	SAN RAFAEL	CA	94901
204	014-172-06		25 ALTA VISTA WAY	SAN RAFAEL	CA	94901
205	014-172-07		21 ALTA VISTA WAY	SAN RAFAEL	CA	94901
206	014-172-08		31 ALTA VISTA WAY	SAN RAFAEL	CA	94901
207	014-172-09	_	37 ALTA VISTA WAY	SAN RAFAEL	CA	94901
208	014-172-10		39 ALTA VISTA WAY 78 EMBARCADERO	SAN RAFAEL	CA	94901
209	014-172-11		WAY	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
			86 EMBARCADERO	•		
210	014-172-12		WAY	SAN RAFAEL	CA	94901
			86 EMBARCADERO			
211	014-172-13		WAY	SAN RAFAEL	CA	94901
214	014-172-16		1 MARINA COURT DR 49 POINT SAN PEDRO	SAN RAFAEL	CA	94901
215	014-172-17		RD	SAN RAFAEL	CA	949014205
216	014-172-18		11 ALTA VISTA WAY	SAN RAFAEL	CA	94901
212M	014-172-19		41 ALTA VISTA WAY	SAN RAFAEL	CA	949013516
217	014-173-01		2 ALTA VISTA WAY	SAN RAFAEL	CA	94901
218	014-173-02		12 ALTA VISTA WAY	SAN RAFAEL	CA	949013517
219	014-173-03		16 ALTA VISTA WAY	SAN RAFAEL	CA	94901
220	014-173-04		24 ALTA VISTA WAY	SAN RAFAEL	CA	94901
221	014-173-05		61 WORTHINGTON LN	SAN RAFAEL	CA	94901
222	014-173-15		36 ALTA VISTA WAY	SAN RAFAEL	CA	94901
223	014-173-16		36 ALTA VISTA WAY	SAN RAFAEL	CA	94901
224	014-173-17		44 ALTA VISTA WAY	SAN RAFAEL	CA	94901
225	014-173-18		32 ALTA VISTA WAY	SAN RAFAEL	CA	94901
#N/A	015-231-08		11 DEER PARK AVE	SAN RAFAEL	CA	94901
226	015-231-12		191 DEER PARK AVE	SAN RAFAEL	CA	94901
227	015-231-13		161 DEER PARK AVE	SAN RAFAEL	CA	94901
#N/A	015-231-16		9 DEER PARK AVE	SAN RAFAEL	CA	949012310
228	015-231-18		129 DEER PARK AVE	SAN RAFAEL	CA	94901
229	015-231-19		133 DEER PARK AVE	SAN RAFAEL	CA	94901
#N/A	015-231-20		99 DEER PARK AVE	SAN RAFAEL	CA	94901
#N/A	015-231-21		95 DEER PARK AVE	SAN RAFAEL	CA	949012310
#N/A	015-231-22		5 DEER PARK AVE	SAN RAFAEL	CA	94901
230	015-241-01		305 HIGHLAND AVE	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
Number 231	015-241-02		411 MARGARITA DR	SAN RAFAEL	CA	94901
231	015-241-02		411 WARGARITA DR	SAN KAFAEL	CA	94901
232	015-241-03		411 MARGARITA DR	SAN RAFAEL	CA	94901
233	015-241-04		301 HIGHLAND AVE	SAN RAFAEL	CA	94901
234	015-241-05		301 HIGHLAND AVE	SAN RAFAEL	CA	94901
236	015-241-07		387 MARGARITA DR	SAN RAFAEL	CA	949012376
237	015-241-12		335 HIGHLAND AVE	SAN RAFAEL	CA	94901
238	015-241-14		305 HIGHLAND AVE	SAN RAFAEL	CA	94901
241	015-241-17		PO BOX 470367	SAN FRANCISCO	CA	94147
242	015-241-18		315 HIGHLAND AVE	SAN RAFAEL	CA	94901
235M	015-241-21		387 MARGARITA DR	SAN RAFAEL	CA	949012376
239M	015-241-22		377 MARGARITA DR	SAN RAFAEL	CA	94901
243	016-011-01		371 MARGARITA DR	SAN RAFAEL	CA	94901
244	016-011-05		337 MARGARITA DR	SAN RAFAEL	CA	94901
245	016-011-08		1000 4TH ST # 875	SAN RAFAEL	CA	94901
246	016-011-10		225 MARGARITA DR	SAN RAFAEL	CA	949012329
247	016-011-11		205 MARGARITA DR	SAN RAFAEL	CA	94901
248	016-011-12		377 HIGHLAND AVE	SAN RAFAEL	CA	94901
249	016-011-13		375 HIGHLAND AVE	SAN RAFAEL	CA	94901
250	016-011-14		361 HIGHLAND AVE	SAN RAFAEL	CA	94901
251	016-011-15		98 MONTECITO RD	SAN RAFAEL	CA	94901
252	016-011-18		c/o WU HSIU-JEAN	SAN RAFAEL	CA	949151418
253	016-011-19	_	355 MARGARITA DR	SAN RAFAEL	CA	949012376
254	016-011-20		162 WOLFE GRADE 575 REDWOOD HWY	KENTFIELD	CA	949041013
255	016-011-21		STE 200	MILL VALLEY	CA	94941
256	016-011-23		337 MARGARITA DR	SAN RAFAEL	CA	949012376

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
	l		9450 SW GEMINI DR			
257	016-011-24		#44895	BEAVERTON	OR	97008
258	016-011-28		265 MARGARITA DR	SAN RAFAEL	CA	94901
259	016-011-29		255 MARGARITA DR	SAN RAFAEL	CA	949012329
260	016-011-30		365 MARGARITA DR	SAN RAFAEL	CA	94901
261	016-012-03		228 MARGARITA DR	SAN RAFAEL	CA	94901
262	016-012-05		6 MORGAN LN	SAN RAFAEL	CA	94901
263	016-012-12		9 MORGAN LN	SAN RAFAEL	CA	94901
264	016-012-13		901 A ST STE C	SAN RAFAEL	CA	94901
265	016-012-14		6 MORGAN LN	SAN RAFAEL	CA	94901
266	016-012-16		9 MADELINE LN	SAN RAFAEL	CA	949012324
267	016-012-17		50 MARGARITA DR	SAN RAFAEL	CA	94901
268	016-012-18		60 MARGARITA DR	SAN RAFAEL	CA	94901
269	016-012-19		70 MARGARITA DR	SAN RAFAEL	CA	94901
270	016-012-23		142 MARGARITA DR	SAN RAFAEL	CA	949012374
271	016-012-26		1601 SECOND ST	SAN RAFAEL	CA	94901
272	016-012-27		80 MARGARITA DR	SAN RAFAEL	CA	94901
273	016-012-32		246 MARGARITA DR	SAN RAFAEL	CA	94901
274	016-012-33		PO BOX 151098	SAN RAFAEL	CA	94901
275	016-012-34		142 MARGARITA DR	SAN RAFAEL	CA	949012374
276	016-012-37		15 MADELINE LN	SAN RAFAEL	CA	94901
277	016-012-38		11 MADELINE LN	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
278	016-012-46		136 MARGARITA DR	SAN RAFAEL	CA	949012374
279	016-012-54		270 MARGARITA DR	SAN RAFAEL	CA	949012300
280	016-012-55		280 MARGARITA DR	SAN RAFAEL	CA	94901
281	016-012-59		1 MORGAN LN	SAN RAFAEL	CA	94901
282	016-012-64		200 MARGARITA DR	SAN RAFAEL	CA	94901
283	016-012-65		1537 4TH ST # - 15	SAN RAFAEL	CA	94901
284	016-012-67		260 MARGARITA DR	SAN RAFAEL	CA	94901
285	016-012-68		PO BOX 151098	SAN RAFAEL	CA	94915
286	016-021-01		1035 LAKESHORE BLVD	INCLINE VILLAGE	NV	894519352
287	016-021-02		1035 LAKESHORE BLVD	INCLINE VILLAGE	NV	894519352
289	016-021-10		370 HIGHLAND AVE	SAN RAFAEL	CA	94901
290	016-021-11		98 MONTECITO RD	SAN RAFAEL	CA	949012378
292	016-021-15		60 FAIRWAY DR	SAN RAFAEL	CA	94901
293	016-021-16		74 FAIRWAY DR	SAN RAFAEL	CA	94901
294	016-021-20		300 SUMMIT AVE	SAN RAFAEL	CA	94901
295	016-021-22		344 SUMMIT AVE	SAN RAFAEL	CA	94901
296	016-021-25		322 HIGHLAND AVE	SAN RAFAEL	CA	94901
298	016-021-35		PO BOX 3088	SAN RAFAEL	CA	94912
299	016-021-36		360 SUMMIT AVE	SAN RAFAEL	CA	949012343
300	016-021-37		370 SUMMIT AVE	SAN RAFAEL	CA	949012343
302	016-021-46		98 MONTECITO RD	SAN RAFAEL	CA	94901
303	016-021-49		46 FAIRWAY DR	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
304	016-021-50		32 FAIRWAY DR	SAN RAFAEL	CA	94901
305	016-021-51		30 FAIRWAY DR	SAN RAFAEL	CA	94901
306	016-021-52		80 FAIRWAY DR	SAN RAFAEL	CA	949012314
307	016-021-53		80 FAIRWAY DR	SAN RAFAEL	CA	94901
308	016-021-54		48 FAIRWAY DR	SAN RAFAEL	CA	949012314
309	016-021-55		98 MONTECITO RD	SAN RAFAEL	CA	94901
310	016-021-58		250 HIGHLAND AVE	SAN RAFAEL	CA	94901
311	016-021-61		280 HIGHLAND AVE	SAN RAFAEL	CA	94901
312	016-021-64		260 HIGHLAND AVE	SAN RAFAEL	CA	94901
313	016-021-65		28 FAIRWAY DR	SAN RAFAEL	CA	94901
314	016-021-73		209 E LAKE SHORE DR	CHICAGO	IL	60611
315	016-021-74		330 SUMMIT AVE	SAN RAFAEL	CA	949012343
316	016-021-75		160 FAIRWAY DR	SAN RAFAEL	CA	94901
301M	016-021-77		40 FAIRWAY DR	SAN RAFAEL	CA	94901
291	016-021-79		50 FAIRWAY DR	SAN RAFAEL	CA	94901
288M	016-021-80		340 HIGHLAND AVE	SAN RAFAEL	CA	94901
317	016-031-01		75 FAIRWAY DR	SAN RAFAEL	CA	94901
318	016-031-02		65 FAIRWAY DR	SAN RAFAEL	CA	94901
319	016-031-03		45 FAIRWAY DR	SAN RAFAEL	CA	94901
320	016-031-04		41 FAIRWAY DR	SAN RAFAEL	CA	94901
321	016-031-05		43 FAIRWAY DR	SAN RAFAEL	CA	94901
322	016-031-06		25 FAIRWAY DR	SAN RAFAEL	CA	94901
323	016-031-07		5 FAIRWAY DR	SAN RAFAEL	CA	94901
324	016-031-08		1 FAIRWAY DR	SAN RAFAEL	CA	94901
325	016-031-09		115 MARGARITA DR	SAN RAFAEL	CA	94901
326	016-031-10		10 MONCADA WAY	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
327	016-031-11		20 MONCADA WAY	SAN RAFAEL	CA	94901
328	016-031-12		30 MONCADA WAY	SAN RAFAEL	CA	94901
329	016-031-13		50 MONCADA WAY	SAN RAFAEL	CA	94901
330	016-031-14		60 MONCADA WAY	SAN RAFAEL	CA	94901
331	016-031-15		76 MONCADA WAY	SAN RAFAEL	CA	949012333
332	016-031-16		79 MONCADA WAY	SAN RAFAEL	CA	949012332
333	016-031-17		PO BOX 150033	SAN RAFAEL	CA	949150033
334	016-031-18		53 MONCADA WAY	SAN RAFAEL	CA	94901
335	016-031-19		41 MONCADA WAY	SAN RAFAEL	CA	94901
336	016-031-20		33 MONCADA WAY	SAN RAFAEL	CA	94901
337	016-031-21		25 MONCADA WAY	SAN RAFAEL	CA	94901
338	016-031-22		15 MANZANITA AVE	SAN RAFAEL	CA	94901
339	016-031-23		5 MONCADA WAY	SAN RAFAEL	CA	94901
340	016-031-25		55 MARGARITA DR	SAN RAFAEL	CA	949012359
341	016-031-26		185 MONTECITO RD	SAN RAFAEL	CA	94901
342	016-031-27		175 MONTECITO RD	SAN RAFAEL	CA	94901
343	016-031-28		135 MONTECITO RD	SAN RAFAEL	CA	94901
344	016-031-29		105 MONTECITO RD	SAN RAFAEL	CA	94901
345	016-031-30		50 LUNADA CT	SAN RAFAEL	CA	94901
346	016-031-31		51 LUNADA CT	SAN RAFAEL	CA	94901
347	016-031-32		21 LUNADA CT	SAN RAFAEL	CA	94901
348	016-031-33		230 SUMMIT AVE	SAN RAFAEL	CA	949012341
349	016-031-34		252 SUMMIT AVE	SAN RAFAEL	CA	949012341
350	016-031-35		1757 UNION ST	SAN FRANCISCO	CA	941234447
353	016-031-38		115 FAIRWAY DR	SAN RAFAEL	CA	949012373
354	016-031-39		75 MARGARITA DR	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
355	016-031-40		14 PELICAN PT 1 MONTGOMERY ST	BELVEDERE	CA	94920
351M	016-031-41		STE 2000 121 W BLITHEDALE	SAN FRANCISCO	CA	94104
356	016-032-02		AVE	MILL VALLEY	CA	94941
357	016-032-03		10 MADELINE LN 341 POINT SAN PEDRO	SAN RAFAEL	CA	94901
358	016-032-05		RD	SAN RAFAEL	CA	949012452
359	016-032-06		PO BOX 13519	ARLINGTON	TX	76094
360	016-032-09		2 MADELINE LN	SAN RAFAEL	CA	949012324
361	016-032-10		10 MARGARITA DR	SAN RAFAEL	CA	94901
362	016-032-11		26 UPPER CECILIA WAY	TIBURON	CA	94920
363	016-033-01		180 SUMMIT AVE	SAN RAFAEL	CA	94901
364	016-033-02		110 MONTECITO RD	SAN RAFAEL	CA	94901
365	016-033-03		120 MONTECITO RD	SAN RAFAEL	CA	94901
366	016-033-04		150 MONTECITO RD	SAN RAFAEL	CA	94901
367	016-033-05		170 MONTECITO RD	SAN RAFAEL	CA	94901
368	016-033-06		180 MONTECITO RD	SAN RAFAEL	CA	94901
369	016-033-07		15 MARGARITA DR 309 POINT SAN PEDRO	SAN RAFAEL	CA	94901
370	016-033-15		RD 325 POINT SAN PEDRO	SAN RAFAEL	CA	94901
371	016-033-16		RD	SAN RAFAEL	CA	94901
372	016-033-17		100 SUMMIT AVE 319 POINT SAN PEDRO	SAN RAFAEL	CA	94901
373	016-033-18		RD 313 POINT SAN PEDRO	SAN RAFAEL	CA	949012432
374	016-033-19		RD	SAN RAFAEL	CA	949012432

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
375	016-033-20		7 MARGARITA DR	SAN RAFAEL	CA	94901
375 376	016-041-01		4880 GRANADA BLVD	CORAL GABLES	FL	331462023
370 377	016-041-01		130 DEER PARK AVE	SAN RAFAEL	CA	949012364
378	016-041-02		335 SUMMIT AVE	SAN RAFAEL	CA	94901
379	016-041-04		3580 WASHINGTON ST	SAN FRANCISCO	CA	94118
380	016-041-05		313 SUMMIT AVE	SAN RAFAEL	CA	94901
381	016-041-06		16 CAMELLIA CT	LARKSPUR	CA	94939
382M	016-041-07		311 SUMMIT AVE	SAN RAFAEL	CA	94901
384	016-041-10		285 SUMMIT AVE	SAN RAFAEL	CA	949012340
385	016-041-11		255 SUMMIT AVE	SAN RAFAEL	CA	94901
386	016-041-12		1757 UNION ST	SAN FRANCISCO	CA	941234447
387	016-041-13		85 MONTECITO RD	SAN RAFAEL	CA	94901
388	016-041-16		12 PIGEON HOLLOW RD 22 PIGEON HOLLOW	SAN RAFAEL	CA	949012346
389	016-041-17		RD	SAN RAFAEL	CA	949012346
390	016-041-20		33 PIGEON HOLLOW RD 15 PIGEON HOLLOW	SAN RAFAEL	CA	949012345
391	016-041-21		RD	SAN RAFAEL	CA	94901
392	016-041-22		190 SEA VIEW AVE	SAN RAFAEL	CA	94901
393	016-041-23		204 SEA VIEW AVE	SAN RAFAEL	CA	94901
394	016-041-24		222 SEA VIEW DR	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
395	016-041-25		240 SEA VIEW AVE	SAN RAFAEL	CA	94901
396	016-041-26		250 SEA VIEW AVE	SAN RAFAEL	CA	94901
397	016-041-27		290 SEA VIEW AVE	SAN RAFAEL	CA	94901
398	016-041-28		110 DEER PARK AVE 8911 LAKEWOOD DR	SAN RAFAEL	CA	94901
399	016-041-29		#22A	WINDSOR	CA	95492
400	016-041-31		283 SUMMIT AVE	SAN RAFAEL	CA	949012340
401	016-041-33		275 SUMMIT AVE	SAN RAFAEL	CA	94901
402	016-041-34		265 SUMMIT AVE 36 PIGEON HOLLOW	SAN RAFAEL	CA	949012340
403	016-041-46		RD	SAN RAFAEL	CA	94901
404	016-041-51		16 CAMELLIA CT 43 PIGEON HOLLOW	LARKSPUR	CA	94939
405	016-041-52		RD	SAN RAFAEL	CA	94901
406	016-041-61		49 MONTECITO RD	SAN RAFAEL	CA	94901
407	016-041-62		59 MONTECITO RD	SAN RAFAEL	CA	949012361
408	016-041-63		65 MONTECITO RD	SAN RAFAEL	CA	94901
409	016-041-64		75 MONTECITO RD	SAN RAFAEL	CA	94901
410	016-041-65		30 EL PORTAL	SAUSALITO	CA	94965
411	016-041-67		55 MONTECITO RD	SAN RAFAEL	CA	949012361
412	016-041-68		65 MONTECITO RD	SAN RAFAEL	CA	94901
413	016-041-69		75 MONTECITO RD 34 PIGEON HOLLOW	SAN RAFAEL	CA	94901
414	016-041-70		RD	SAN RAFAEL	CA	94901
415	016-041-72		51 MONTECITO RD	SAN RAFAEL	CA	94901
416	016-041-73		53 MONTECITO RD	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
417	016-041-74		311 SUMMIT AVE	SAN RAFAEL	CA	94901
418	016-041-75		311 SUMMIT AVE	SAN RAFAEL	CA	94901
420	016-041-77		98 MONTECITO RD	SAN RAFAEL	CA	94901
422	016-041-79		84 MONTECITO RD	SAN RAFAEL	CA	94901
423	016-041-80		90 MONTECITO RD	SAN RAFAEL	CA	94901
424	016-041-81		94 MONTECITO RD 243 POINT SAN PEDRO	SAN RAFAEL	CA	94901
425	016-041-82		RD	SAN RAFAEL	CA	949012430
426	016-041-83		105 SUMMIT AVE	SAN RAFAEL	CA	94901
427	016-041-84		75 INVERNESS DR 247 POINT SAN PEDRO	SAN RAFAEL	CA	94901
428	016-041-85		RD 251 POINT SAN PEDRO	SAN RAFAEL	CA	949012430
429	016-041-86		RD	SAN RAFAEL	CA	949012430
431	016-041-88		311 SUMMIT AVE	SAN RAFAEL	CA	94901
432	016-041-89		313 SUMMIT AVE	SAN RAFAEL	CA	94901
435	016-041-93		9265 HEARTWOOD DR 36 PIGEON HOLLOW	TRUCKEE	CA	96161
436	016-041-94		RD	SAN RAFAEL	CA	94901
421M	016-041-95		80 MONTECITO RD	SAN RAFAEL	CA	94901
383M	016-041-96		307 SUMMIT AVE	SAN RAFAEL	CA	94901
433M	016-041-97		305 SUMMIT AVE	SAN RAFAEL	CA	949012371
437	016-051-05		111 MORPHEW ST	SAN RAFAEL	CA	949015508
438	016-051-06		111 MORPHEW ST	SAN RAFAEL	CA	949015508
439	016-052-02		160 SEAVIEW DR	SAN RAFAEL	CA	94901
440	016-052-03		170 SEA VIEW AVE	SAN RAFAEL	CA	94901
441	016-052-04		170 SEA VIEW AVE	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
442	016-052-05		2001 LOS AMIGOS	LA CANADA	CA	91011
443	016-052-06		7 PIGEON HOLLOW RD	SAN RAFAEL	CA	949012345
444	016-052-07		5 PIGEON HOLLOW RD	SAN RAFAEL	CA	94901
445	016-052-08		123 MARINA BLVD	SAN RAFAEL	CA	94901
446	016-052-09		115 MARINA BLVD	SAN RAFAEL	CA	94901
447	016-052-13		37 E MISSION AVE	SAN RAFAEL	CA	94901
448	016-052-15		80 SEA VIEW DR	SAN RAFAEL	CA	949012349
449	016-052-18		109 MARINA BLVD	SAN RAFAEL	CA	94901
450	016-052-20		111 MARINA BLVD	SAN RAFAEL	CA	94901
451	016-052-21		35 E MISSION AVE	SAN RAFAEL	CA	94901
452	016-052-22		66 SEA VIEW DR	SAN RAFAEL	CA	949012349
453	016-052-23		9 RIVIERA MNR	SAN RAFAEL	CA	949011575
454	016-052-24		9 RIVIERA MNR	SAN RAFAEL	CA	949011575
455	016-052-25		1 SCHIRADO PL	SAN RAFAEL	CA	94901
456	016-052-26		49 E MISSION AVE	SAN RAFAEL	CA	94901
457	016-052-27		5453 BUTTERCUP DR	SANTA ROSA	CA	954049628
458	016-052-28		120 SEA VIEW DR	SAN RAFAEL	CA	94901
459	016-052-29		90 SEA VIEW DR	SAN RAFAEL	CA	94901
460	016-053-01		8 PIGEON HOLLOW RD	SAN RAFAEL	CA	94901
461	016-053-02		45 MONTECITO RD	SAN RAFAEL	CA	94901
462	016-053-03		41 MONTECITO RD	SAN RAFAEL	CA	94901
463	016-053-06		31 MONTECITO RD	SAN RAFAEL SAN JUAN	CA	94901
464	016-053-07		30821 VIA CONQUISTA	CAPISTRANO	CA	92675
465	016-053-08		4 PIGEON HOLLOW RD	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
Number						
466	016-053-09		145 MARINA BLVD	SAN RAFAEL	CA	94901
467	016-053-10		151 MARINA BLVD	SAN RAFAEL	CA	94901
468	016-053-12		PO BOX 10216	SAN RAFAEL	CA	94912
469	016-054-02		80 MONTECITO	SAN RAFAEL	CA	94901
470	016-054-08		PO BOX 5368	NOVATO	CA	949485369
471	016-054-10		40 MONTECITO RD 221 POINT SAN PEDRO	SAN RAFAEL	CA	94901
472	016-054-12		RD RD	SAN RAFAEL	CA	94901
473	016-054-13		30 MONTECITO RD	SAN RAFAEL	CA	94901
474	016-054-14		2 MONTECITO RD	SAN RAFAEL	CA	94901
475	016-054-15		2 MONTECITO RD	SAN RAFAEL	CA	94901
476	016-054-16		80 MONTECITO 29 BONNIE BANKS	SAN RAFAEL	CA	94901
477	016-054-17		WAY	SAN RAFAEL	CA	94901
478	016-054-18		46 MONTECITO RD	SAN RAFAEL	CA	94901
479	016-054-19		50 MONTECITO RD	SAN RAFAEL	CA	94901
480	016-054-24		PO BOX 5368	NOVATO	CA	949485369
481	016-054-25		10 MONTECITO RD	SAN RAFAEL	CA	94901
482	016-061-01		50 ALTA VISTA WAY	SAN RAFAEL	CA	949013517
483	016-062-01		43 ALTA VISTA WAY	SAN RAFAEL	CA	94901
484	016-062-02		45 ALTA VISTA WAY	SAN RAFAEL	CA	94901
485	016-062-03		65 ALTA VISTA WAY	SAN RAFAEL	CA	94901
486	016-064-01		77 MARINA BLVD	SAN RAFAEL	CA	94901
487	016-064-02		73 MARINA BLVD	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
488	016-064-03		1601 SECOND ST	SAN RAFAEL	CA	94901
489	016-064-04		21 PACHECO CREEK DR	NOVATO	CA	94949
490	016-064-08		1321 THIRD ST	SAN RAFAEL	CA	94901
491	016-064-09		4 E MISSION AVE	SAN RAFAEL	CA	94901
492	016-064-10		112 MARINA CT 102 MARINA COURT	SAN RAFAEL	CA	94901
493	016-064-13		DR	SAN RAFAEL	CA	94901
494	016-064-14		53 MARINA BLVD	SAN RAFAEL	CA	94901
495	016-064-15		45 MARINA BLVD	SAN RAFAEL	CA	94901
496	016-064-16		41 MARINA BLVD	SAN RAFAEL	CA	94901
497	016-064-17		37 MARINA BLVD	SAN RAFAEL	CA	949014216
498	016-064-18		25 MARINA BLVD	SAN RAFAEL	CA	94901
499	016-064-19		21 MARINA BLVD	SAN RAFAEL	CA	94901
500	016-064-20		17 MARINA BLVD	SAN RAFAEL	CA	949014216
501	016-064-21		15 MARINA BLVD	SAN RAFAEL	CA	949014216
502	016-064-22		9 MARINA BLVD 85 POINT SAN PEDRO	SAN RAFAEL	CA	94901
503	016-064-23		RD 81 POINT SAN PEDRO	SAN RAFAEL	CA	949014205
504	016-064-24		RD 77 POINT SAN PEDRO	SAN RAFAEL	CA	949014205
505	016-064-25		RD 65 POINT SAN PEDRO	SAN RAFAEL	CA	949014205
506	016-064-26		RD	SAN RAFAEL	CA	949014205

PART E
LIST OF PROPERTY OWNERS

507 016-064-27 RD SAN RAFAEL CA 57 POINT SAN PEDRO RD SAN RAFAEL CA 57 POINT SAN PEDRO RD SAN RAFAEL CA 53 POINT SAN PEDRO RD SAN RAFAEL CA 53 POINT SAN PEDRO RD SAN RAFAEL CA 49 POINT SAN PEDRO RD SAN RAFAEL CA 49 POINT SAN PEDRO RD SAN RAFAEL CA 49 POINT SAN PEDRO RD SAN RAFAEL CA 29 MARINA COURT DR SAN RAFAEL CA 28 DELLWOOD CT SAN RAFAEL CA 29 POINT SAN PEDRO	Zip
57 POINT SAN PEDRO RD SAN RAFAEL CA 53 POINT SAN PEDRO RD SAN RAFAEL CA 49 POINT SAN PEDRO RD SAN RAFAEL CA 49 POINT SAN PEDRO RD SAN RAFAEL CA 49 POINT SAN PEDRO RD SAN RAFAEL CA 511 016-064-31 93 MARINA COURT DR SAN RAFAEL CA 512 016-064-32 93 MARINA COURT DR SAN RAFAEL CA 513 016-064-33 28 DELLWOOD CT SAN RAFAEL CA	
508 016-064-28 RD SAN RAFAEL CA 53 POINT SAN PEDRO SAN RAFAEL CA 49 POINT SAN PEDRO RD SAN RAFAEL CA 510 016-064-30 RD SAN RAFAEL CA 511 016-064-31 93 MARINA COURT DR SAN RAFAEL CA 512 016-064-32 93 MARINA COURT DR SAN RAFAEL CA 513 016-064-33 28 DELLWOOD CT SAN RAFAEL CA	949014205
53 POINT SAN PEDRO RD SAN RAFAEL CA 49 POINT SAN PEDRO RD SAN RAFAEL CA 49 POINT SAN PEDRO RD SAN RAFAEL CA 511 016-064-31 93 MARINA COURT DR SAN RAFAEL CA 512 016-064-32 93 MARINA COURT DR SAN RAFAEL CA 513 016-064-33 28 DELLWOOD CT SAN RAFAEL CA	
509 016-064-29 RD SAN RAFAEL CA 49 POINT SAN PEDRO RD SAN RAFAEL CA 511 016-064-31 93 MARINA COURT DR SAN RAFAEL CA 512 016-064-32 93 MARINA COURT DR SAN RAFAEL CA 513 016-064-33 28 DELLWOOD CT SAN RAFAEL CA	94901
49 POINT SAN PEDRO RD SAN RAFAEL CA 511 016-064-31 93 MARINA COURT DR SAN RAFAEL CA 512 016-064-32 93 MARINA COURT DR SAN RAFAEL CA 513 016-064-33 28 DELLWOOD CT SAN RAFAEL CA	
510 016-064-30 RD SAN RAFAEL CA 511 016-064-31 93 MARINA COURT DR SAN RAFAEL CA 512 016-064-32 93 MARINA COURT DR SAN RAFAEL CA 513 016-064-33 28 DELLWOOD CT SAN RAFAEL CA	949014205
511 016-064-31 93 MARINA COURT DR SAN RAFAEL CA 512 016-064-32 93 MARINA COURT DR SAN RAFAEL CA 513 016-064-33 28 DELLWOOD CT SAN RAFAEL CA	
512 016-064-32 93 MARINA COURT DR SAN RAFAEL CA 513 016-064-33 28 DELLWOOD CT SAN RAFAEL CA	949014205
512 016-064-32 93 MARINA COURT DR SAN RAFAEL CA 513 016-064-33 28 DELLWOOD CT SAN RAFAEL CA	
513 016-064-33 28 DELLWOOD CT SAN RAFAEL CA	949015608
	949015608
29 POINT SAN PEDRO	94901
514 016-064-34 RD SAN RAFAEL CA	94901
17 POINT SAN PEDRO	
515 016-064-35 RD SAN RAFAEL CA	949014205
516 016-064-36 PO BOX 452 LOWER LAKE CA	954570452
13 POINT SAN PEDRO	
517 016-064-37 RD SAN RAFAEL CA	949014205
518 016-064-38 48 MARINA COURT DR SAN RAFAEL CA	94901
519 016-064-39 50 MARINA COURT DR SAN RAFAEL CA	94901
520 016-064-40 52 MARINA COURT DR SAN RAFAEL CA	94901
521 016-064-41 324 LA TIERRA BUENA DANVILLE CA	94526
522 016-064-42 56 MARINA COURT DR SAN RAFAEL CA	94901
523 016-064-43 58 MARINA COURT DR SAN RAFAEL CA	94901
524 016-064-44 60 MARINA COURT DR SAN RAFAEL CA	94901
525 016-064-45 62 MARINA COURT DR SAN RAFAEL CA	94901
526 016-064-46 64 MARINA COURT DR SAN RAFAEL CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
527	016-064-47		PO BOX 200	VINEBURG	CA	954870200
528	016-064-48		68 MARINA COURT DR	SAN RAFAEL	CA	94901
529	016-064-49		70 MARINA COURT DR	SAN RAFAEL	CA	94901
530	016-064-50		76 MARINA COURT DR	SAN RAFAEL	CA	949013519
531	016-064-51		76 MARINA COURT DR	SAN RAFAEL	CA	949013519
532	016-064-52		78 MARINA COURT DR	SAN RAFAEL	CA	94901
533	016-064-53		80 MARINA COURT DR	SAN RAFAEL	CA	94901
534	016-064-54		82 MARINA COURT DR	SAN RAFAEL	CA	94901
535	016-064-55		84 MARINA COURT DR	SAN RAFAEL	CA	94901
536	016-064-56		85 MARINA COURT DR	SAN RAFAEL	CA	94901
537	016-064-57		87 MARINA COURT DR	SAN RAFAEL	CA	94901
538	016-064-58		93 MARINA COURT DR	SAN RAFAEL	CA	949015608
539	016-064-59		97 MARINA COURT DR	SAN RAFAEL	CA	94901
540	016-064-60		99 MARINA COURT DR 100 MARINA COURT	SAN RAFAEL	CA	94901
541	016-064-61		DR	SAN RAFAEL	CA	94901
542	016-064-68		7664 FRENCH LN	SEBASTOPOL	CA	95472
543	016-064-69		57 MARINA BLVD 108 MARINA COURT	SAN RAFAEL	CA	94901
544	016-064-70		DR 14785 PRESTON RD	SAN RAFAEL	CA	94901
545-09	016-070-09		STE 975	DALLAS	TX	75254
545-10	016-070-10		PO BOX 4579	HOUSTON	TX	77210
545-12	016-070-12		PO BOX 4579	HOUSTON	TX	77210
545-13	016-070-13		PO BOX 4579	HOUSTON	TX	77210

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
545-14	016-070-14		1999 AVENUE OF THE STARS 1999 AVENUE OF THE	LOS ANGELES	CA	90067
545-15	016-070-15		STARS	LOS ANGELES	CA	90067
545-16	016-070-16		75 LOCH LOMOND DR 14785 PRESTON RD	SAN RAFAEL	CA	94901
545-17	016-070-17		STE 975	DALLAS	TX	75254
545-18	016-070-18		PO BOX 4579	HOUSTON	TX	77210
545-19	016-070-19		PO BOX 4579	HOUSTON	TX	77210
545-20	016-070-20		PO BOX 4579	HOUSTON	TX	77210
545-21	016-070-21		PO BOX 4579	HOUSTON	TX	77210
545-22	016-070-22		PO BOX 4579	HOUSTON	TX	77210
550	016-091-12		5 LOCHNESS LN	SAN RAFAEL	CA	94901
551	016-091-13		86 MANDERLY RD	SAN RAFAEL	CA	94901
552	016-091-14		90 MANDERLY RD	SAN RAFAEL	CA	94901
553	016-091-15		10 TWEED TER	SAN RAFAEL	CA	94901
554	016-091-16		16 TWEED TER	SAN RAFAEL	CA	94901
555	016-091-17		20 TWEED TER	SAN RAFAEL	CA	94901
556	016-091-18		26 TWEED TER	SAN RAFAEL	CA	94901
557	016-091-23		23 TWEED TER	SAN RAFAEL	CA	94901
558	016-091-25		15 TWEED TER	SAN RAFAEL	CA	94901
559	016-091-26		369 3RD ST STE B	SAN RAFAEL	CA	949013573
560	016-091-27		11 TWEED TER	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
561	016-091-34		29 LOCHNESS LN	SAN RAFAEL	CA	94901
562	016-091-35		29 LOCHNESS LN	SAN RAFAEL	CA	94901
563	016-091-36		15 LOCHNESS LN	SAN RAFAEL	CA	94901
564	016-091-37		9 LOCHNESS LN 44489 TOWN CENTER	SAN RAFAEL	CA	94901
565	016-091-38		WAY	PALM DESERT	CA	92260
566	016-091-39		40 TWEED TER	SAN RAFAEL	CA	94901
567	016-091-40		34 TWEED TER	SAN RAFAEL	CA	94901
568	016-091-41		35 TWEED TER	SAN RAFAEL	CA	949012435
570	016-091-47		43 LOCHNESS LN	SAN RAFAEL	CA	94901
571	016-091-48		PO BOX 10608	SAN RAFAEL	CA	94912
572	016-091-50		29 LOCHNESS LN	SAN RAFAEL	CA	94901
573	016-091-51		29 LOCHNESS LN	SAN RAFAEL	CA	94901
574	016-091-52		27 TWEED TER	SAN RAFAEL	CA	949012435
575	016-091-54		19 TWEED TER	SAN RAFAEL	CA	94901
576	016-091-55		15 TWEED TER	SAN RAFAEL	CA	94901
577	016-091-58		31 TWEED TER	SAN RAFAEL	CA	94901
578	016-091-60		39 TWEED TER	SAN RAFAEL	CA	949012435
580	016-091-62		48 TWEED TER	SAN RAFAEL	CA	94901
569M	016-091-63		1000 FOURTH ST #880	SAN RAFAEL	CA	94901
581	016-092-01		85 MANDERLY RD	SAN RAFAEL	CA	94901
582	016-092-02		111 MANDERLY RD	SAN RAFAEL	CA	94901
583	016-093-01		16 LOCHNESS LN	SAN RAFAEL	CA	94901
584	016-093-02		80 MANDERLY RD	SAN RAFAEL	CA	94901
585	016-093-04			CORTE MADERA	CA	94925
586	016-093-05		12 LOCHNESS LN	SAN RAFAEL	CA	94901
587	016-094-01		52 LOCHNESS LN	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
588	016-094-02		48 LOCHNESS LN	SAN RAFAEL	CA	949012425
589	016-094-04		44 LOCHNESS LN	SAN RAFAEL	CA	94901
590	016-094-05		40 LOCHNESS LN	SAN RAFAEL	CA	949012425
591	016-101-12		50 LAS CASAS DR	SAN RAFAEL	CA	94901
592	016-101-13		56 LAS CASAS DR 99 JUNIPERO SERRA	SAN RAFAEL	CA	949012357
593	016-101-15		AVE 99 JUNIPERO SERRA	SAN RAFAEL	CA	94901
594	016-101-16		AVE 57 JUNIPERO SERRA	SAN RAFAEL	CA	94901
595	016-101-23		AVE 75 JUNIPERO SERRA	SAN RAFAEL	CA	949012319
596	016-101-28		AVE 67 JUNIPERO SERRA	SAN RAFAEL	CA	949012319
597	016-101-30		AVE 63 JUNIPERO SERRA	SAN RAFAEL	CA	94901
598	016-101-32		AVE 71 JUNIPERO SERRA	SAN RAFAEL	CA	94901
599	016-101-33		AVE	SAN RAFAEL	CA	94901
600	016-101-34		60 LAS CASAS DR	SAN RAFAEL	CA	94901
601	016-101-35			SAN RAFAEL	CA	94901
602	016-101-36		44 LAS CASAS DR	SAN RAFAEL	CA	94901
603	016-102-02		61 LAS CASAS DR	SAN RAFAEL	CA	94901
604	016-102-03		55 LAS CASAS DR	SAN RAFAEL	CA	94901
605	016-102-04		49 LAS CASAS DR	SAN RAFAEL	CA	94901
606	016-102-05		720 PENNY ROYAL LN	SAN RAFAEL	CA	949032328
607	016-102-06		71 BALBOA AVE	SAN RAFAEL	CA	949012355
608	016-102-07		65 BALBOA AVE	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
			54 JUNIPERO SERRA		•	
609	016-102-09		AVE	SAN RAFAEL	CA	94901
610	016-102-10		PO BOX 5268	LARKSPUR	CA	94977
			54 JUNIPERO SERRA			
611	016-102-12		AVE	SAN RAFAEL	CA	94901
642	046 402 42		48 JUNIPERO SERRA	CAN DAFAEL	64	0.4004.2220
612	016-102-13		AVE 62 JUNIPERO SERRA	SAN RAFAEL	CA	949012320
613	016-102-16		AVE	SAN RAFAEL	CA	94901
013	010 102 10		62 JUNIPERO SERRA	JAN NAI ALL	CA	34301
614	016-102-17		AVE	SAN RAFAEL	CA	94901
			66 JUNIPERO SERRA			
615	016-102-18		AVE	SAN RAFAEL	CA	949012320
618	016-111-04		PO BOX 151054	SAN RAFAEL	CA	94915
619	016-111-07		20 DORIAN WAY	SAN RAFAEL	CA	94901
620	016-111-08		28 DORIAN WAY	SAN RAFAEL	CA	94901
621	016-111-09		32 DORIAN WAY	SAN RAFAEL	CA	949012406
622	016-111-10			CORTE MADERA	CA	94925
623	016-111-11		40 DORIAN WAY	SAN RAFAEL	CA	94901
624	016-111-14		52 DORIAN WAY	SAN RAFAEL	CA	949012406
625	016-111-15		56 DORIAN WAY	SAN RAFAEL	CA	94901
626	016-111-16		44 DORIAN WAY	SAN RAFAEL	CA	94901
627	016-111-18		50 DORIAN WAY	SAN RAFAEL	CA	94901
628	016-111-19		110 LOCH LOMOND DR	SAN RAFAEL	CA	94901
629	016-111-24		33 INVERNESS DR	SAN RAFAEL	CA	94901
631	016-111-26		37 INVERNESS DR	SAN RAFAEL	CA	94901
633	016-111-28		16 DORIAN WAY	SAN RAFAEL	CA	94901
616M	016-111-29		PO BOX 9187	SAN RAFAEL	CA	94912

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
630M	016-111-30		41 INVERNESS DR	SAN RAFAEL	CA	94901
634	016-112-01		110 LOCHINVAR RD	SAN RAFAEL	CA	94901
635	016-112-02		114 LOCHINVAR RD	SAN RAFAEL	CA	94901
636	016-112-03		4 INVERNESS DR	SAN RAFAEL	CA	94901
637	016-112-04		8 INVERNESS DR	SAN RAFAEL	CA	94901
638	016-112-05		14 INVERNESS DR	SAN RAFAEL	CA	94901
639	016-112-06		20 INVERNESS DR	SAN RAFAEL	CA	94901
640	016-112-07		20 INVERNESS DR	SAN RAFAEL	CA	94901
641	016-112-09		36 INVERNESS DR	SAN RAFAEL	CA	94901
642	016-112-11		1325 37TH AVVENUE	SAN FRANCISCO	CA	94122
644M	016-112-18		19201 HIGHWAY 12	SONOMA	CA	954765413
			100 SMITH RANCH RD			
645	016-113-01		STE -325	SAN RAFAEL	CA	94903
646	016-113-02		41 DORIAN WAY	SAN RAFAEL	CA	949012405
647	016-113-03		39 DORIAN WAY	SAN RAFAEL	CA	949012405
648	016-113-04		35 DORIAN WAY	SAN RAFAEL	CA	94901
649	016-113-05		29 DORIAN WAY	SAN RAFAEL	CA	94901
650	016-113-06		PO BOX 150629	SAN RAFAEL	CA	949150629
651	016-113-07		6 TAPPAN CT	SAN ANSELMO	CA	94960
652	016-113-11		9 INVERNESS DR	SAN RAFAEL	CA	94901
653	016-113-12		5 INVERNESS DR	SAN RAFAEL	CA	949012417
654	016-113-13		132 LOCHINVAR RD	SAN RAFAEL	CA	94901
655	016-113-14		5 DORIAN WAY	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
656	016-113-15		15 INVERNESS DR	SAN RAFAEL	CA	94901
657	016-113-20		11 DORIAN WAY	SAN RAFAEL	CA	94901
658	016-114-01		141 KINROSS DR	SAN RAFAEL	CA	94901
659	016-121-04		59 MANDERLY RD	SAN RAFAEL	CA	94901
660	016-121-06		45 MANDERLY RD	SAN RAFAEL	CA	94901
661	016-121-07		104 LOCHINVAR RD	SAN RAFAEL	CA	949012424
662	016-121-08		73 MANDERLY RD	SAN RAFAEL	CA	94901
663	016-121-10		69 MANDERLY RD	SAN RAFAEL	CA	94901
664	016-121-11		65 MANDERLY RD	SAN RAFAEL	CA	94901
665	016-121-12		51 MANDERLY RD	SAN RAFAEL	CA	94901
666	016-121-17		77 MANDERLY RD	SAN RAFAEL	CA	94901
667	016-121-18		81 MANDERLY RD	SAN RAFAEL	CA	949012451
668	016-122-01		72 LOCHINVAR RD	SAN RAFAEL	CA	949012443
669	016-122-02		76 LOCHINVAR RD	SAN RAFAEL	CA	94901
670	016-122-03		80 LOCHINVAR RD	SAN RAFAEL	CA	949012443
671	016-122-04		40 MANDERLY RD	SAN RAFAEL	CA	94901
672	016-122-05		50 MANDERLY RD	SAN RAFAEL	CA	94901
673	016-122-06		58 MANDERLY RD	SAN RAFAEL	CA	94901
674	016-122-07		62 MANDERLY RD	SAN RAFAEL	CA	94901
675	016-122-08		66 MANDERLY RD	SAN RAFAEL	CA	94901
676	016-122-09		72 MANDERLY RD	SAN RAFAEL	CA	949012459
677	016-122-11		76 MANDERLY RD 15 JUNIPERO SERRA	SAN RAFAEL	CA	94901
678	016-131-02		AVE 9 JUNIPERO SERRA	SAN RAFAEL	CA	949012319
679	016-131-03		AVE	SAN RAFAEL	CA	949012319

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
680	016-131-04		31 BALBOA AVE	SAN RAFAEL	CA	94901
681	016-131-09			SAN RAFAEL	CA	94901
			21 JUNIPERO SERRA			
682	016-131-10		AVE	SAN RAFAEL	CA	949012319
683	016-131-11		9 BALBOA AVE	SAN RAFAEL	CA	94901
684	016-131-13			CORTE MADERA	CA	94925
			35 JUNIPERO SERRA			
685	016-131-14		AVE	SAN RAFAEL	CA	94901
			42 JUNIPERO SERRA			
686	016-132-01		AVE	SAN RAFAEL	CA	949012320
687	016-132-02		59 BALBOA AVE	SAN RAFAEL	CA	94901
688	016-132-03		53 BALBOA AVE	SAN RAFAEL	CA	94901
689	016-132-04		49 BALBOA AVE	SAN RAFAEL	CA	949012355
003	010 101 01		26 JUNIPERO SERRA	57 117 117 117 112	C , (3 .3012333
690	016-132-09		AVE	SAN RAFAEL	CA	94901
	•		32 JUNIPERO SERRA			
691	016-132-10		AVE	SAN RAFAEL	CA	94901
	_		36 JUNIPERO SERRA			
692	016-132-11		AVE	SAN RAFAEL	CA	94901
693	016-132-13		2735 FORRESTER DR	LOS ANGELES	CA	900643402
694	016-132-14		41 BALBOA AVE	SAN RAFAEL	CA	94901
695	016-132-15		33 BAYVIEW DR	SAN RAFAEL	CA	949012555
696	016-133-01		66 BALBOA AVE	SAN RAFAEL	CA	94901
697	016-133-02		37 LAS CASAS DR	SAN RAFAEL	CA	94901
698	016-133-03		29 LAS CASAS DR	SAN RAFAEL	CA	949012321
699	016-133-04		23 LAS CASAS DR	SAN RAFAEL	CA	949012321
700	016-133-05		15 LAS CASAS DR	SAN RAFAEL	CA	949012321
700	010-132-03		TO LAS CASAS DK	JAIN NAFAEL	CA	34301

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
701	016-133-06		50 BALBOA AVE	SAN RAFAEL	CA	94901
702	016-133-07		54 BALBOA AVE	SAN RAFAEL	CA	94901
703	016-133-08		60 BALBOA AVE	SAN RAFAEL	CA	94901
704	016-134-02		4 LAS CASAS DR	SAN RAFAEL	CA	949012322
705	016-134-03		10 LAS CASAS DR	SAN RAFAEL	CA	94901
706	016-134-04		14 LAS CASAS DR	SAN RAFAEL	CA	94901
707	016-134-05		20 LAS CASAS	SAN RAFAEL	CA	94901
708	016-134-06		26 LAS CASAS DR	SAN RAFAEL	CA	94901
709	016-134-07		32 LAS CASAS DR	SAN RAFAEL	CA	94901
710	016-134-09		38 LAS CASAS DR	SAN RAFAEL	CA	94901
711	016-134-12		78 ARGUELLO CIR	SAN RAFAEL	CA	94901
712	016-141-01		127 LOCHINVAR RD	SAN RAFAEL	CA	94901
713	016-141-02		123 LOCHINVAR RD	SAN RAFAEL	CA	94901
714	016-141-03		119 LOCHINVAR RD	SAN RAFAEL	CA	94901
715	016-141-04		115 LOCHINVAR RD	SAN RAFAEL	CA	94901
716	016-141-05		111 LOCHINVAR RD	SAN RAFAEL	CA	94901
717	016-141-09		108 KINROSS DR	SAN RAFAEL	CA	94901
718	016-141-10		112 KINROSS DR	SAN RAFAEL	CA	94901
719	016-141-11		116 KINROSS DR	SAN RAFAEL	CA	94901
720	016-141-12		120 KINROSS DR	SAN RAFAEL	CA	94901
721	016-141-13		124 KINROSS DR	SAN RAFAEL	CA	94901
722	016-141-14		128 KINROSS DR	SAN RAFAEL	CA	94901
723	016-141-15		134 KINROSS DR	SAN RAFAEL	CA	94901
724	016-141-18		109 LOCHINVAR RD	SAN RAFAEL	CA	94901
725	016-141-21		25 MANDERLY RD	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
726	016-141-22		29 MANDERLY RD	SAN RAFAEL	CA	94901
727	016-141-24		33 MANDERLY RD	SAN RAFAEL	CA	94901
728	016-142-03		103 KINROSS DR	SAN RAFAEL	CA	94901
729	016-142-04		15 MANDERLY RD	SAN RAFAEL	CA	94901
730	016-142-05		131 KINROSS DR	SAN RAFAEL	CA	94901
731	016-142-11		139 KINROSS DR	SAN RAFAEL	CA	94901
732	016-142-12		137 KINROSS DR	SAN RAFAEL	CA	94901
733	016-142-13		135 LOCHINVAR RD	SAN RAFAEL	CA	949012447
734	016-142-15		107 KINROSS DR	SAN RAFAEL	CA	94901
735	016-142-16		111 KINROSS DR	SAN RAFAEL	CA	94901
736	016-142-17		113 KINROSS DR	SAN RAFAEL	CA	94901
737	016-142-18		121 KINROSS DR	SAN RAFAEL	CA	94901
738	016-142-19		123 KINROSS DR	SAN RAFAEL	CA	94901
739	016-142-20		125 KINROSS DR	SAN RAFAEL	CA	94901
741	016-142-23		129 KINROSS DR	SAN RAFAEL	CA	949012442
740M	016-142-25		127 KINROSS DR	SAN RAFAEL	CA	949012442
743	016-151-01		42 LOCHINVAR RD	SAN RAFAEL	CA	94901
744	016-151-03		50 LOCHINVAR RD	SAN RAFAEL	CA	94901
745	016-151-04		54 LOCHINVAR RD	SAN RAFAEL	CA	94901
			1005 NORTHGATE DR			
746	016-151-05		#342	SAN RAFAEL	CA	94903
747	016-151-06		62 LOCHINVAR RD	SAN RAFAEL	CA	94901
748	016-151-07		4 DUNFRIES TER	SAN RAFAEL	CA	94901
749	016-151-08		46 LOCHINVAR RD	SAN RAFAEL	CA	949012477
750	016-152-01		32 MANDERLY RD	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
751	016-152-02		79 LOCHINVAR RD	SAN RAFAEL	CA	94901
752	016-152-03		75 LOCHINVAR RD	SAN RAFAEL	CA	949012446
753	016-152-04		71 LOCHINVAR RD	SAN RAFAEL	CA	94901
754	016-152-05		67 LOCHINVAR RD	SAN RAFAEL	CA	94901
755	016-152-06		63 LOCHINVAR RD	SAN RAFAEL	CA	949012446
756	016-152-07		59 LOCHINVAR RD	SAN RAFAEL	CA	949012446
757	016-152-08		55 LOCHINVAR RD	SAN RAFAEL	CA	94901
758	016-152-09		51 LOCHINVAR RD	SAN RAFAEL	CA	94901
759	016-152-10		45 LOCHINVAR RD	SAN RAFAEL	CA	94901
760	016-152-13		22 KINROSS DR	SAN RAFAEL	CA	94901
761	016-152-14		26 KINROSS DR	SAN RAFAEL	CA	94901
762	016-152-15		30 KINROSS DR	SAN RAFAEL	CA	94901
763	016-152-16		34 KINROSS DR	SAN RAFAEL	CA	94901
764	016-152-17		38 KINROSS DR	SAN RAFAEL	CA	94901
765	016-152-18		44 KINROSS DR	SAN RAFAEL	CA	94901
766	016-152-19		48 KINROSS DR	SAN RAFAEL	CA	94901
767	016-152-20		52 KINROSS DR	SAN RAFAEL	CA	94901
768	016-152-21		PO BOX 236	ROSS	CA	94957
769	016-152-22		16 KINROSS DR	SAN RAFAEL	CA	94901
770	016-152-23		10 KINROSS DR	SAN RAFAEL	CA	94901
771	016-153-01		44 LOCKSLY LN	SAN RAFAEL	CA	94901
772	016-153-02		48 LOCKSLY LN	SAN RAFAEL	CA	94901
773	016-153-03		52 LOCKSLY LN	SAN RAFAEL	CA	949012427
774	016-153-04		56 LOCKSLY LN	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
775	016-153-05		60 LOCKSLY LN	SAN RAFAEL	CA	94901
776	016-153-06		16 MANDERLY RD	SAN RAFAEL	CA	94901
777	016-153-07		51 KINROSS DR	SAN RAFAEL	CA	94901
778	016-153-08		47 KINROSS DR	SAN RAFAEL	CA	949012419
779	016-153-09		43 KINROSS DR	SAN RAFAEL	CA	94901
780	016-153-10		39 KINROSS DR	SAN RAFAEL	CA	94901
781	016-153-11		35 KINROSS DR	SAN RAFAEL	CA	94901
782	016-154-04		1034 SEQUOIA AVE	MILLBRAE	CA	94030
783	016-154-05		47 LOCKSLY LN	SAN RAFAEL	CA	94901
784	016-154-06		47 LOCKSLY LN	SAN RAFAEL	CA	94901242
785	016-154-07		43 LOCKSLY LN	SAN RAFAEL	CA	94901
786	016-154-08		4 MANDERLY RD	SAN RAFAEL	CA	94901
787	016-161-01		11 MANDERLY RD	SAN RAFAEL	CA	94901
789	016-161-07		8 BALBOA AVE	SAN RAFAEL	CA	94901
790	016-161-15		14 ARGUELLO CIR	SAN RAFAEL	CA	94901
791	016-161-16		18 ARGUELLO CIR	SAN RAFAEL	CA	949012402
792	016-161-17		22 ARGUELLO CIR	SAN RAFAEL	CA	94901
793	016-161-18		26 ARGUELLO CIR	SAN RAFAEL	CA	949012402
794	016-161-19		454 LAS GALLINAS AVE	SAN RAFAEL	CA	949033618
795	016-161-20		34 ARGUELLO CIR	SAN RAFAEL	CA	94901
796	016-161-21		38 ARGUELLO CIR	SAN RAFAEL	CA	94901
797	016-161-22		44 ARGUELLO CIR	SAN RAFAEL	CA	94901
798	016-161-27		62 ARGUELLO CIR	SAN RAFAEL	CA	94901
799	016-161-28		66 ARGUELLO CIR	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

801 016-161-34 SA 802 016-161-36 SA 275 WORTHINGTON ST 803 016-161-39 -1 SF 805 016-161-42 10 ARGUELLO CIR SA 806 016-161-46 SA 807 016-161-48 50 ARGUELLO CIR SA	SAN RAFAEL SAN RAFAEL SAN RAFAEL SPRING VALLEY SAN RAFAEL SAN RAFAEL SAN RAFAEL SAN RAFAEL	CA CA CA CA CA CA	94901 94901 94901 91977 94901 94901
802 016-161-36 275 WORTHINGTON ST 803 016-161-39 -1 SF 805 016-161-42 10 ARGUELLO CIR SA 806 016-161-46 SA 807 016-161-48 50 ARGUELLO CIR SA	SAN RAFAEL SPRING VALLEY SAN RAFAEL SAN RAFAEL SAN RAFAEL	CA CA CA	94901 91977 94901 94901
275 WORTHINGTON ST 803	SPRING VALLEY SAN RAFAEL SAN RAFAEL SAN RAFAEL	CA CA CA	91977 94901 94901
803 016-161-39 - 1 SF 805 016-161-42 10 ARGUELLO CIR SA 806 016-161-46 SA 807 016-161-48 50 ARGUELLO CIR SA	SAN RAFAEL SAN RAFAEL SAN RAFAEL	CA CA	94901 94901
805 016-161-42 10 ARGUELLO CIR SA 806 016-161-46 SA 807 016-161-48 50 ARGUELLO CIR SA	SAN RAFAEL SAN RAFAEL SAN RAFAEL	CA CA	94901 94901
806 016-161-46 SA 807 016-161-48 50 ARGUELLO CIR SA	SAN RAFAEL SAN RAFAEL	CA	94901
807 016-161-48 50 ARGUELLO CIR SA	SAN RAFAEL		
		CA	
	SAN RAFAEL		94901
808 016-161-49 46 ARGUELLO CIR SA		CA	94901
809 016-161-50 74 ARGUELLO CIR SA	SAN RAFAEL	CA	94901
810 016-161-51 18 BALBOA AVE SA	SAN RAFAEL	CA	94901
811 016-161-52 54 ARGUELLO CIR SA	SAN RAFAEL	CA	94901
812 016-161-53 58 ARGUELLO CIR SA	SAN RAFAEL	CA	94901
813 016-161-54 401 LOVELL AVE M	MILL VALLEY	CA	94941
788M 016-161-55 9 MANDERLY RD SA	SAN RAFAEL	CA	94901
814 016-162-01 7 BALBOA AVE SA	SAN RAFAEL	CA	94901
815 016-162-02 7 BALBOA AVE SA	SAN RAFAEL	CA	94901
816 016-163-01 75 ARGUELLO CIR SA	SAN RAFAEL	CA	94901
817 016-163-02 71 ARGUELLO CIR SA	SAN RAFAEL	CA	94901
818 016-163-03 67 ARGUELLO CIR SA	SAN RAFAEL	CA	94901
819 016-163-04 63 ARGUELLO CIR SA	SAN RAFAEL	CA	94901
820 016-163-05 59 ARGUELLO CIR SA	SAN RAFAEL	CA	94901
821 016-163-06 55 ARGUELLO CIR SA	SAN RAFAEL	CA	949012401
822 016-163-07 10850 MOUGLE LN TR	TRUCKEE	CA	961616103
	SAN RAFAEL	CA	94901
	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
825	016-163-10		25 ARGUELLO CIR	SAN RAFAEL	CA	94901
826	016-163-11		19 ARGUELLO CIR	SAN RAFAEL	CA	94901
827	016-163-12		15 ARGUELLO CIR	SAN RAFAEL	CA	94901
828	016-163-13		9 ARGUELLO CIR 1730 KEARNY ST APT	SAN RAFAEL	CA	94901
829	016-172-01		D-3	SAN FRANCISCO	CA	94133
830	016-172-02		110 LOCH LOMOND DR	SAN RAFAEL	CA	94901
831	016-173-01		5 LOCHINVAR RD	SAN RAFAEL	CA	94901
832	016-173-02		3 LOCKSLY LN	SAN RAFAEL	CA	94901
833	016-173-03		5 LOCKSLY LN	SAN RAFAEL	CA	949012426
834	016-173-04		7 LOCKSLY LN	SAN RAFAEL	CA	94901
835	016-173-05		11 LOCKSLY LN	SAN RAFAEL	CA	94901
836	016-173-06		13 LOCKSLY LN	SAN RAFAEL	CA	949012426
837	016-173-07		15 LOCKSLY LN	SAN RAFAEL	CA	94901
838	016-173-08		17 LOCKSLY LN	SAN RAFAEL	CA	94901
839	016-173-09		19 LOCKSLY LN	SAN RAFAEL	CA	94901
840	016-173-10		10 CULLODEN PARK RD	SAN RAFAEL	CA	94901
841	016-173-11		27 LOCKSLY LN	SAN RAFAEL	CA	94901
842	016-173-12		31 LOCKSLY LN	SAN RAFAEL	CA	94901
843	016-173-13		35 LOCKSLY LN	SAN RAFAEL	CA	94901
844	016-173-14		39 LOCKSLY LN	SAN RAFAEL	CA	94901
845	016-173-15		111 MORPHEW ST	SAN RAFAEL	CA	949015508
846	016-174-01		35 LOCHINVAR RD	SAN RAFAEL	CA	94901
847	016-174-02		4 LOCKSLY LN	SAN RAFAEL	CA	94901
848	016-174-03		6 LOCKSLY LN	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
849	016-174-04		8 LOCKSLY LN	SAN RAFAEL	CA	94901
850	016-174-05		12 LOCKSLY LN	SAN RAFAEL	CA	94901
851	016-174-06		16 LOCKSLY LN	SAN RAFAEL	CA	949012427
852	016-174-07		20 LOCKSLY LN	SAN RAFAEL	CA	94901
853	016-174-08		24 LOCKSLY LN	SAN RAFAEL	CA	94901
854	016-174-09		28 LOCKSLY LN	SAN RAFAEL	CA	94901
855	016-174-10		32 LOCKSLY LN	SAN RAFAEL	CA	94901
856	016-174-11		36 LOCKSLY LN	SAN RAFAEL	CA	949012427
857	016-174-12		40 LOCKSLY LN	SAN RAFAEL	CA	94901
858	016-174-13		31 KINROSS DR	SAN RAFAEL	CA	94901
859	016-174-14		27 KINROSS DR	SAN RAFAEL	CA	94901
860	016-174-15		23 KINROSS DR	SAN RAFAEL	CA	94901
861	016-174-16		19 KINROSS DR	SAN RAFAEL	CA	94901
862	016-174-17		15 KINROSS DR	SAN RAFAEL	CA	94901
863	016-174-18		11 KINROSS DR	SAN RAFAEL	CA	94901
864	016-174-19		7 KINROSS DR	SAN RAFAEL	CA	94901
865	016-174-20		39 LOCHINVAR RD	SAN RAFAEL	CA	949012445
866	016-175-01		38 LOCHINVAR RD	SAN RAFAEL	CA	94901
867	016-175-02		34 LOCHINVAR	SAN RAFAEL	CA	94901
868	016-175-03		30 LOCHNIVAR RD	SAN RAFAEL	CA	94901
869	016-181-01		7 DUNFRIES TER	SAN RAFAEL	CA	94901
870	016-181-02		11 DUNFRIES TER	SAN RAFAEL	CA	94901
871	016-181-06		27 DUNFRIES TER	SAN RAFAEL	CA	949012415
872	016-181-10		15 DUNFRIES TER	SAN RAFAEL	CA	94901
873	016-181-12		PO BOX 151374	SAN RAFAEL	CA	949151374

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
874	016-181-15		36 LOCHNESS LN	SAN RAFAEL	CA	94901
875	016-181-16		32 LOCHNESS LN	SAN RAFAEL	CA	94901
876	016-181-17		28 LOCHNESS LN	SAN RAFAEL	CA	94901
877	016-181-18		24 LOCHNESS LN	SAN RAFAEL	CA	94901
878	016-181-19		20 LOCHNESS LN	SAN RAFAEL	CA	94901
879	016-181-20		110 LOCH LOMOND DR	SAN RAFAEL	CA	94901
880	016-181-21		33 DUNFRIES TER	SAN RAFAEL	CA	94901
881	016-181-22		37 DUNFRIES TER	SAN RAFAEL	CA	94901
882	016-181-23		PO BOX 255	CORTE MADERA	CA	94976
883	016-181-25		19 DUNFRIES TER	SAN RAFAEL	CA	949012415
884	016-182-01		10 DUNFRIES TER	SAN RAFAEL	CA	94901
885	016-182-02		18 DUNFRIES TER	SAN RAFAEL	CA	94901
886	016-182-03		24 DUNFRIES TER	SAN RAFAEL	CA	94901
887	016-182-04		28 DUNFRIES TER	SAN RAFAEL	CA	94901
888	016-182-05		32 DUNFRIES TER	SAN RAFAEL	CA	94901
889	016-182-06		36 DUNFRIES TER	SAN RAFAEL	CA	94901
890	016-182-07		40 DUNFRIES TER	SAN RAFAEL	CA	949012416
891	016-182-08		15 ALLENSBY LN	SAN RAFAEL	CA	94901
892	016-182-10		38 LOCHINVAR RD	SAN RAFAEL	CA	94901
893	016-183-01		219 BRANNON ST #32	SAN FRANCISCO	CA	94109
894	016-183-02		12 ALLENSBY LN	SAN RAFAEL	CA	94901
895	016-191-09		45 DUNFRIES TER	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
896	016-191-10		49 DUNFRIES TER	SAN RAFAEL	CA	94901
897	016-191-13		61 DUNFRIES TER	SAN RAFAEL	CA	949012415
898	016-191-14		PO BOX 564	ALAMO	CA	94507
899	016-191-15		69 DUNFRIES TER	SAN RAFAEL	CA	94901
900	016-191-16		2411 SELROSE LN	SANTA BARBARA	CA	931091860
901	016-191-17		70 DUNFRIES TER	SAN RAFAEL	CA	94901
902	016-191-18		66 DUNFRIES TER	SAN RAFAEL	CA	94901
903	016-191-19		62 DUNFRIES TER	SAN RAFAEL	CA	94901
904	016-191-20		56 DUNFRIES TER	SAN RAFAEL	CA	94901
905	016-191-21		52 DUNFRIES TER	SAN RAFAEL	CA	949012439
906	016-191-22		57 DUMFRIES TER 899 NORTHGATE DR	SAN RAFAEL	CA	94901
907	016-191-24		STE 412	SAN RAFAEL	CA	949033667
908	016-201-01		6 ALLENSBY LN	SAN RAFAEL	CA	94901
909	016-201-02		PO BOX 4947 25 BONNIE BANKS	STATELINE	NV	894494947
910	016-201-03		WAY 29 BONNIE BANKS	SAN RAFAEL	CA	94901
911	016-201-13		WAY 35 BONNIE BANKS	SAN RAFAEL	CA	94901
913	016-201-15		WAY 37 BONNIE BANKS	SAN RAFAEL	CA	94901
914	016-201-16		WAY	SAN RAFAEL	CA	949012438
916	016-201-20		15 BAYVIEW DR 35 MITCHELL BLVD STE	SAN RAFAEL	CA	94901
917	016-201-21		9B	SAN RAFAEL	CA	949032012

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
			33 BONNIE BANKS			
912M	016-201-22		WAY	SAN RAFAEL	CA	94901
918	016-202-01		11 ALLENSBY LN	SAN RAFAEL	CA	94901
919	016-202-02		7 ALLENSBY LN	SAN RAFAEL	CA	94901
920	016-202-03		9 BONNIE BANKS WAY	SAN RAFAEL	CA	94901
921	016-203-01		8 BONNIE BANKS WAY 16 BONNIE BANKS	SAN RAFAEL	CA	94901
922	016-203-08		WAY	SAN RAFAEL	CA	94901
923	016-203-09		110 LOCH LOMOND DR	SAN RAFAEL	CA	94901
924	016-203-10		30772 LA BRISE 24 BONNIE BANKS	LAGUNA NIGUEL	CA	92677
925	016-203-11		WAY 28 BONNIE BANKS	SAN RAFAEL	CA	94901
926	016-203-12		WAY 32 BONNIE BANKS	SAN RAFAEL	CA	949012414
927	016-203-13		WAY 36 BONNIE BANKS	SAN RAFAEL	CA	94901
928	016-203-14		WAY 40 BONNIE BANKS	SAN RAFAEL	CA	94901
929	016-203-15		WAY 44 BONNIE BANKS	SAN RAFAEL	CA	949012414
930	016-203-16		WAY 12 BONNIE BANKS	SAN RAFAEL	CA	94901
931	016-203-18		WAY	SAN RAFAEL	CA	94901
932	016-213-03		47 BELLEVUE AVE	SAN RAFAEL	CA	94901
933	016-213-05		35 BELLEVUE AVE	SAN RAFAEL	CA	94901
934	016-213-06		29 BELLEVUE AVE	SAN RAFAEL	CA	94901
935	016-213-07		23 BELLEVUE AVE	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
938	016-213-12		222 RUSH LANDING RD	NOVATO	CA	949452469
939	016-213-13			SAN RAFAEL	CA	94901
940	016-213-14		45 BELLEVUE AVE	SAN RAFAEL	CA	94901
941	016-213-15		35 BELLEVUE AVE	SAN RAFAEL	CA	94901
942	016-231-05			SAN RAFAEL	CA	94901
943	016-241-06		61 BELLEVUE AVE	SAN RAFAEL	CA	94901
945	016-241-09		49 BELLEVUE AVE	SAN RAFAEL	CA	949012403
949	016-241-21		55 BELLEVUE AVE	SAN RAFAEL	CA	94901
944M	016-241-22		75 BELLEVUE AVE	SAN RAFAEL	CA	94901
947M	016-241-23		200 MCNEAR DR	SAN RAFAEL	CA	949011437
950	016-242-08		2170 SUTTER ST	SAN FRANCISCO	CA	94115
951	016-242-09		2170 SUTTER ST	SAN FRANCISCO	CA	941153120
952	016-242-12		2170 SUTTER ST	SAN FRANCISCO	CA	941153120
953	016-242-13		2170 SUTTER ST	SAN FRANCISCO	CA	94115
954	016-242-23		357 BAY WAY	SAN RAFAEL	CA	94901
956	016-242-25		357 BAY WAY	SAN RAFAEL	CA	94901
958	016-242-27		48 BELLEVUE AVE	SAN RAFAEL	CA	94901
959	016-242-28		52 BELLEVUE AVE	SAN RAFAEL	CA	94901
960	016-242-30		PO BOX 118	ROSS	CA	949570118
961	016-242-31		349 BAY WAY	SAN RAFAEL	CA	94901
955M	016-242-32		569 SAN PEDRO CV	SAN RAFAEL	CA	94901
962	016-261-02		200 BAY WAY	SAN RAFAEL	CA	94901
963	016-261-03		360 BAY WAY	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
964	016-261-05		200 BAY WAY	SAN RAFAEL	CA	94901
965	016-261-06		360 BAY WAY	SAN RAFAEL	CA	94901
966	016-261-09			SAN RAFAEL	CA	94901
967	016-261-10		200 BAY WAY	SAN RAFAEL	CA	94901
968	016-261-11		400 BAY WAY	SAN RAFAEL	CA	94901
969	016-271-10		2170 SUTTER ST	SAN FRANCISCO	CA	941153120
970	016-271-11		2170 SUTTER ST	SAN FRANCISCO	CA	941153120
971	016-271-16		400 BAY WAY	SAN RAFAEL	CA	94901
972	016-281-01		22 MARINA BLVD	SAN RAFAEL	CA	94901
973	016-281-02		32 MARINA BLVD	SAN RAFAEL	CA	94901
974	016-281-03		54 MARINA BLVD	SAN RAFAEL	CA	94901
975	016-281-04		58 MARINA BLVD	SAN RAFAEL	CA	94901
976	016-281-05		62 MARINA BLVD	SAN RAFAEL	CA	94901
977	016-281-06		66 MARINA BLVD	SAN RAFAEL	CA	949014223
978	016-281-07		70 MARINA BLVD	SAN RAFAEL	CA	94901
979	016-281-08		74 MARINA BLVD	SAN RAFAEL	CA	94901
980	016-281-09		78 MARINA BLVD	SAN RAFAEL	CA	94901
981	016-281-10		PO BOX 2872	SAN ANSELMO	CA	94979
982	016-281-11		88 MARINA BLVD	SAN RAFAEL	CA	949014223
983	016-281-12		100 MARINA BLVD	SAN RAFAEL	CA	94901
984	016-281-13		110 MARINA BLVD	SAN RAFAEL	CA	94901
985	016-281-14		122 MARINA BLVD	SAN RAFAEL	CA	94901
986	016-281-15		8 LOMA LINDA RD	SAN RAFAEL	CA	949014215

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
987	016-281-16		136 MARINA BLVD	SAN RAFAEL	CA	94901
988	016-281-17		146 MARINA BLVD 100 TAMAL PLZ STE	SAN RAFAEL	CA	94901
989	016-281-18		106	CORTE MADERA	CA	94925
990	016-281-19		41 LOMA LINDA RD	SAN RAFAEL	CA	94901
991	016-281-20		35 LOMA LINDA RD	SAN RAFAEL	CA	94901
992	016-281-21		51 LA CRESCENTA WAY	SAN RAFAEL	CA	94901
993	016-281-22		47 LA CRESCENTA WAY	SAN RAFAEL	CA	94901
994	016-281-23		43 LA CRESCENTA WAY	SAN RAFAEL	CA	94901
995	016-281-24		39 LA CRESCENTA WAY	SAN RAFAEL	CA	94901
996	016-281-25		35 LA CRESCENTA WAY	SAN RAFAEL	CA	94901
997	016-281-26		31 LA CRESCENTA WAY	SAN RAFAEL	CA	94901
998	016-281-27		27 LA CRESCENTA WAY	SAN RAFAEL	CA	94901
999	016-281-28		23 LA CRESCENTA WAY	SAN RAFAEL	CA	94901
1000	016-281-29		19 LA CRESCENTA WAY	SAN RAFAEL	CA	94901
1001	016-281-30		15 LA CRESCENTA WAY	SAN RAFAEL	CA	94901
1002	016-281-31		4936 PROCTOR AVE	OAKLAND	CA	94618
1003	016-281-32		5 LA CRESCENTA WAY	SAN RAFAEL	CA	94901
1004	016-282-01		8 LA CRESCENTA WAY	SAN RAFAEL	CA	94901
1005	016-282-02		18 LA CRESCENTA WAY	SAN RAFAEL	CA	949014213
1006	016-282-03		14684 KNOPF CT	MORGAN HILL	CA	95037960
1007	016-282-04		44 LA CRESCENTA WAY 558 PRESIDIO BLVD	SAN RAFAEL	CA	94901
1008	016-282-05		#29472	SAN FRANCISCO	CA	941291186
1009	016-282-06		27 LOMA LINDA RD	SAN RAFAEL	CA	94901
1010	016-282-07		23 LOMA LINDA RD	SAN RAFAEL	CA	94901421

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1011	016-282-08		19 LOMA LINDA RD	SAN RAFAEL	CA	94901
1012	016-283-01		1950 BYRON CREEK RD	WINSTON	OR	97496
1013	016-283-02		8 LOMA LINDA RD	SAN RAFAEL	CA	94901
1014	016-283-03		12 LOMA LINDA RD	SAN RAFAEL	CA	94901
1015	016-283-04		16 LOMA LINDA RD	SAN RAFAEL	CA	94901
1016	016-283-05		828 VIA CASITAS	GREENBRAE	CA	94904
1017	016-283-06		24 LOMA LINDA RD	SAN RAFAEL	CA	94901
1018	016-283-07		28 LOMA LINDA RD	SAN RAFAEL	CA	949014215
1019	016-283-08		32 LOMA LINDA RD	SAN RAFAEL	CA	94901
1020	016-283-09		36 LOMA LINDA RD	SAN RAFAEL	CA	94901
1021	016-283-10		40 LOMA LINDA RD	SAN RAFAEL	CA	94901
1022	016-283-11		44 LOMA LINDA RD	SAN RAFAEL	CA	94901
1023	016-291-06		5523 DRY CREEK RD	HEALDSBURG	CA	95448
1024	016-291-07		532 SAN PEDRO CV	SAN RAFAEL	CA	94901
1025	016-291-08		534 SAN PEDRO CV	SAN RAFAEL	CA	94901
1026	016-291-09		535 SAN PEDRO CV	SAN RAFAEL	CA	94901
1027	016-291-10		533 SAN PEDRO CV	SAN RAFAEL	CA	949012478
1028	016-291-11		546 SAN PEDRO CV	SAN RAFAEL	CA	94901
1029	016-291-12		544 SAN PEDRO CV	SAN RAFAEL	CA	94901
1030	016-291-13		542 SAN PEDRO CV	SAN RAFAEL	CA	94901
1031	016-291-14		540 SAN PEDRO CV	SAN RAFAEL	CA	94901
1032	016-291-16		571 SAN PEDRO CV	SAN RAFAEL	CA	94901
1033	016-291-17		569 SAN PEDRO CV	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1034	016-291-18		567 SAN PEDRO CV	SAN RAFAEL	CA	94901
1035	016-291-19		565 SAN PEDRO CV	SAN RAFAEL	CA	94901
1036	016-291-20		563 SAN PEDRO CV	SAN RAFAEL	CA	94901
1037	016-291-21		561 SAN PEDRO CV	SAN RAFAEL	CA	94901
1038	016-291-22		PO BOX 3004	SAN RAFAEL	CA	94912
1039	016-291-23		223 CEDAR ELM TER	WESTLAKE	TX	76262
1040	016-291-24		583 SAN PEDRO CV	SAN RAFAEL	CA	94901
1041	016-291-25		581 SAN PEDRO CV 23901 CALABASAS RD	SAN RAFAEL	CA	94901
1042	016-291-29		#1010	CALABASAS	CA	91302
1043	016-291-40		504 SAN PEDRO CV	SAN RAFAEL	CA	949012434
1044	016-291-41		506 SAN PEDRO CV	SAN RAFAEL	CA	94901
1045	016-291-43		502 SAN PEDRO CV	SAN RAFAEL	CA	949012434
1046	016-291-46		6600 HUNTER DR	ROHNERT PARK	CA	94928
1047	016-291-52		510 SAN PEDRO CV	SAN RAFAEL	CA	94901
1048	016-291-54		508 SAN PEDRO CV	SAN RAFAEL	CA	94901
1049	016-301-01		20 BAY WAY	SAN RAFAEL	CA	94901
1050	016-301-02		26 BAY WAY	SAN RAFAEL	CA	94901
1051	016-301-03		32 BAY WAY	SAN RAFAEL	CA	94901
1052	016-301-04		40 BAY WAY	SAN RAFAEL	CA	94901
1053	016-301-05		50 BAY WAY	SAN RAFAEL	CA	94901
1054	016-301-06		60 BAY WAY	SAN RAFAEL	CA	94901
1055	016-301-07		70 BAY WAY	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1056	016-301-08		18 WILSON CT	SAN RAFAEL	CA	94901
1057	016-301-09		90 BAY WAY	SAN RAFAEL	CA	94901
1058	016-301-10		6 BAY CT	SAN RAFAEL	CA	94901
1059	016-301-11		10 BAY CT	SAN RAFAEL	CA	94901
1060	016-301-12		9 BAY CT	SAN RAFAEL	CA	94901
1061	016-301-13		5 BAY CT	SAN RAFAEL	CA	94901
1062	016-301-14		1 BAY CT	SAN RAFAEL	CA	94901
1063	016-301-15		110 BAY WAY	SAN RAFAEL	CA	94901
1064	016-301-16		120 BAY WAY	SAN RAFAEL	CA	94901
1065	016-301-17		2 BAY WAY	SAN RAFAEL	CA	94901
1066	016-301-18		2 BAY WAY	SAN RAFAEL	CA	94901
1067	016-301-19		4 BAY WAY	SAN RAFAEL	CA	94901
1068	016-301-20		4 BAY WAY	SAN RAFAEL	CA	94901
1069	016-301-22		10 BAY WAY	SAN RAFAEL	CA	94901
1070	016-301-23		4 BAY WAY	SAN RAFAEL	CA	94901
1071	016-302-01		77 MARK DR STE 25	SAN RAFAEL	CA	949032268
1072	016-302-02		111 BAY WAY	SAN RAFAEL	CA	94901
1073	016-302-03		105 BAY WAY	SAN RAFAEL	CA	949012476
1074	016-302-04		105 BAY WAY	SAN RAFAEL	CA	949012476
1075	016-302-05		PO BOX 3562	SAN RAFAEL	CA	94912
1076	016-302-06		PO BOX 3562	SAN RAFAEL	CA	94912
1077	016-302-07		91 BAY WAY	SAN RAFAEL	CA	949012474
1078	016-302-08		81 BAY WAY	SAN RAFAEL	CA	949012474

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1079	016-302-09		71 BAY WAY	SAN RAFAEL	CA	94901
1080	016-302-10		833 N SAN MATEO DR	SAN MATEO	CA	94401
1081	016-302-11		833 N SAN MATEO DR	SAN MATEO	CA	94401
1001	010 302 11		000 14 07 114 147 17 120 1511	37114 1417 (120	C/ t	31101
1084	016-302-14		51 BAY WAY	SAN RAFAEL	CA	949012474
1085	016-302-15		41 BAY WAY	SAN RAFAEL	CA	94901
1086	016-302-20		31 BAY WAY	SAN RAFAEL	CA	94901
1087	016-302-21		21 BAY WAY	SAN RAFAEL	CA	94901
1090	016-302-24		9 BAY WAY	SAN RAFAEL	CA	94901
1091	016-302-25		9 BAY WAY	SAN RAFAEL	CA	94901
1092	016-302-26		9 BAY WAY	SAN RAFAEL	CA	94901
1093	016-302-27		2430 CHESTNUT ST	SAN FRANCISCO	CA	94123
1094	016-302-28		2430 CHESTNUT ST	SAN FRANCISCO	CA	94123
1095	016-302-29		37 BAY WAY	SAN RAFAEL	CA	94901
1096	016-302-30		33 BAY WAY	SAN RAFAEL	CA	94901
1082M	016-302-31		57 BAY WAY	SAN RAFAEL	CA	94901
1088M	016-302-32		15 BAY WAY	SAN RAFAEL	CA	94901
1097	016-310-01		501 SAN PEDRO CV	SAN RAFAEL	CA	949012478
1000	016 210 02			CANIDATATI	C A	040042470
1098	016-310-02		503 SAN PEDRO CV	SAN RAFAEL	CA	949012478
1099	016-310-03		505 SAN PEDRO CV 507 POINT SAN PEDRO	SAN RAFAEL	CA	94901
1100	016-310-04		CV	SAN RAFAEL	CA	94901
1101	016-310-05		509 SAN PEDRO CV	SAN RAFAEL	CA	949012478
1102	016-310-06		511 SAN PEDRO CV	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1103	016-310-07		513 SAN PEDRO CV	SAN RAFAEL	CA	94901
1104	016-310-08		515 SAN PEDRO CV	SAN RAFAEL	CA	949012478
1105	016-310-09		517 SAN PEDRO CV	SAN RAFAEL	CA	949012478
1106	016-310-10		519 SAN PEDRO CV	SAN RAFAEL	CA	949012478
1107	016-310-11		521 PT SAN PEDRO CV	SAN RAFAEL	CA	94901
1108	016-310-12		39 MAPLEWOOD DR	SAN RAFAEL	CA	94901
1109	016-310-13		525 SAN PEDRO CV	SAN RAFAEL	CA	94901
1110	016-310-14		529 SAN PEDRO CV	SAN RAFAEL	CA	949012478
1111	016-310-15		526 SAN PEDRO CV	SAN RAFAEL	CA	94901
1112	016-310-18		520 SAN PEDRO CV	SAN RAFAEL	CA	94901
1113	016-310-19		572 SAN PEDRO CV	SAN RAFAEL	CA	949012434
1114	016-310-20		574 SAN PEDRO CV	SAN RAFAEL	CA	94901
1115	016-310-24		6600 HUNTER DR	ROHNERT PARK	CA	94928
1116	016-310-25		6600 HUNTER DR	ROHNERT PARK	CA	94928
1117	016-310-26		6600 HUNTER DR	ROHNERT PARK	CA	94928
1118	016-310-27		6600 HUNTER DR	ROHNERT PARK	CA	94928
1119	016-310-28		529 SAN PEDRO CV	SAN RAFAEL	CA	949012478
1120	016-310-29		529 SAN PEDRO CV	SAN RAFAEL	CA	949012478
1121	016-310-30		6600 HUNTER DR	ROHNERT PARK	CA	94928

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1122	016-310-31		6600 HUNTER DR	ROHNERT PARK	CA	94928
1123	016-310-32		6600 HUNTER DR	ROHNERT PARK	CA	94928
1124	016-310-33		524 SAN PEDRO CV	SAN RAFAEL	CA	94901
1125	016-310-34		576 SAN PEDRO CV	SAN RAFAEL	CA	94901
1126	016-321-01		45 INVERNESS DR	SAN RAFAEL	CA	94901
1127	016-321-02		848 ROSEWOOD CIR	INCLINE VILLAGE	NV	894518538
1128	016-321-03		11 LOCH HAVEN CT	SAN RAFAEL	CA	94901
1129	016-321-04		12 LOCH HAVEN CT	SAN RAFAEL	CA	94901
1130	016-321-05		8 LOCH HAVEN CT	SAN RAFAEL	CA	94901
1131	016-321-06		53 INVERNESS DR	SAN RAFAEL	CA	949012453
1132	016-321-07		57 INVERNESS DR	SAN RAFAEL	CA	94901
1133	016-321-08		65 INVERNESS DR	SAN RAFAEL	CA	94901
1134	016-321-09		71 INVERNESS DR	SAN RAFAEL	CA	949012453
1135	016-321-10		75 INVERNESS DR	SAN RAFAEL	CA	94901
#N/A	016-321-11		180 HARBOR DR #100	SAUSALITO	CA	94965
1136	016-322-01		369 B 3RD ST #558	SAN RAFAEL	CA	94901
1137	016-322-02		66 INVERNESS DR	SAN RAFAEL	CA	94901
1138	016-322-03		62 INVERNESS DR	SAN RAFAEL	CA	94901
1139	016-322-04		58 INVERNESS DR	SAN RAFAEL	CA	949012418
1140	016-322-05		54 INVERNESS DR	SAN RAFAEL	CA	94901
1141	016-322-06		48 INVERNESS DR	SAN RAFAEL	CA	949012418
1142	016-322-07		44 INVERNESS DR	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1143	016-330-01		67 LAS CASAS DR	SAN RAFAEL	CA	94901
1144	016-330-02		71 LAS CASAS DR #601	SAN RAFAEL	CA	94901
1145	016-330-03		75 LAS CASAS DR	SAN RAFAEL	CA	949012358
1146	016-330-04		79 LAS CASAS DR	SAN RAFAEL	CA	949012358
1147	016-330-05		87 LAS CASAS DR	SAN RAFAEL	CA	94901
1148	016-330-06		83 LAS CASAS DR	SAN RAFAEL	CA	94901
1149	016-330-07		91 LAS CASAS DR	SAN RAFAEL	CA	94901
1150	016-330-08		90 LAS CASAS DR	SAN RAFAEL	CA	949012357
1151	016-330-10		78 LAS CASAS DR	SAN RAFAEL	CA	94901
1152	016-330-11		72 LAS CASAS DR	SAN RAFAEL	CA	949012357
1153	016-330-12		84 LAS CASAS DR	SAN RAFAEL	CA	94901
1154	016-330-13		84 LAS CASAS DR - 2	SAN RAFAEL	CA	94901
1155	016-330-14		84 LAS CASAS DR UNIT 3	SAN RAFAEL	CA	949012357
549-01	016-341-01		20 LOCH LOMOND DR	SAN RAFAEL	CA	949012337
549-01	016-341-01		16 BAYHARBOR WAY	SAN RAFAEL	CA	949012586
549-03	016-341-02		18 BAYHARBOR WAY	SAN RAFAEL	CA	949012586
549-04	016-341-04		3001 BISHOP DR #100	SAN RAMON	CA	94583
549-05	016-341-05		3001 BISHOP DR #100	SAN RAMON	CA	94583
549-06	016-341-06		3001 BISHOP DR #100	SAN RAMON	CA	94583
549-07	016-341-07		3001 BISHOP DR #100	SAN RAMON	CA	94583
549-08	016-341-08		3001 BISHOP DR #100	SAN RAMON	CA	94583
549-09	016-341-09		3001 BISHOP DR #100	SAN RAMON	CA	94583
549-10	016-341-10		3001 BISHOP DR #100	SAN RAMON	CA	94583
549-11	016-341-11		3001 BISHOP DR #100	SAN RAMON	CA	94583
549-12	016-341-12		3001 BISHOP DR #100	SAN RAMON	CA	94583
549-13	016-341-13		3001 BISHOP DR #100	SAN RAMON	CA	94583

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
549-14	016-341-14		3001 BISHOP DR #100	SAN RAMON	CA	94583
549-15	016-341-15		3001 BISHOP DR #100	SAN RAMON	CA	94583
549-16	016-341-16		3001 BISHOP DR #100	SAN RAMON	CA	94583
549-17	016-341-17		3001 BISHOP DR #100	SAN RAMON	CA	94583
549-18	016-341-18		3001 BISHOP DR #100	SAN RAMON	CA	94583
549-19	016-341-19		3001 BISHOP DR #100	SAN RAMON	CA	94583
549-20	016-341-20		3001 BISHOP DR #100	SAN RAMON	CA	94583
549-21	016-341-21		722 A LIGGETT AVE	SAN FRANCISCO	CA	941291342
549-22	016-341-22		57 BAYHARBOR DR	SAN RAFAEL	CA	94901
549-23	016-341-23		136 LOCH LOMOND DR	SAN RAFAEL	CA	94901
549-24	016-341-24		70280 SONORA RD	RANCHO MIRAGE	CA	92270
549-25	016-341-25		724 LIGGETT AVE #B	SAN FRANCISCO	CA	941292626
549-26	016-341-26		35 BAYHARBOR WAY	SAN RAFAEL	CA	94901
549-27	016-341-27		29 BAYHARBOR WAY	SAN RAFAEL	CA	94901
549-28	016-341-28		31 BAYHARBOR WAY 18124 WEDGE PKWY	SAN RAFAEL	CA	94901
549-29	016-341-29		#516	RENO	NV	895118134
549-30	016-341-30		6 LANDS END RD	LOCUST VALLEY	NY	11560
549-31	016-341-31		15 BAYHARBOR WAY	SAN RAFAEL	CA	94901
549-32	016-341-32		17 BAYHARBOR WAY	SAN RAFAEL	CA	94901
549-33	016-341-33		3001 BISHOP DR #100	SAN RAMON	CA	94583
549-34	016-341-34		120 LOCH LOMOND DR	SAN RAFAEL	CA	949012508
549-35	016-341-35		90 LOCH LOMOND DR	SAN RAFAEL	CA	94901
549-36	016-341-36		88 LOCH LOMOND DR	SAN RAFAEL	CA	94901
549-37	016-341-37		86 LOCH LOMOND DR	SAN RAFAEL	CA	949012503
549-38	016-341-38		84 LOCH LOMOND DR	SAN RAFAEL	CA	94901
549-39	016-341-39		82 LOCH LOMOND DR	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
549-40	016-341-40		50 LOCH LOMOND DR	SAN RAFAEL	CA	949012503
549-41	016-341-41		48 LOCH LOMOND DR	SAN RAFAEL	CA	94901
549-42	016-341-42		46 LOCH LOMOND DR	SAN RAFAEL	CA	94901
549-43	016-341-43		44 LOCH LOMOND DR 2803 MIDLANE ST	SAN RAFAEL	CA	94901
549-44	016-341-44		UNIT A	HOUSTON	TX	77027
549-45	016-341-45		14 BAYHARBOR WAY	SAN RAFAEL	CA	94901
549-46	016-341-46		12 BAYHARBOR WAY	SAN RAFAEL	CA	94901
549-47	016-341-47		10 BAYHARBOR WAY	SAN RAFAEL	CA	949012586
549-48	016-341-48		8 BAYHARBOR WAY	SAN RAFAEL	CA	94901
549-49	016-341-49		35 CULLODEN PARK RD	SAN RAFAEL	CA	94901
549-50	016-341-50		3827 S CARSON ST	CARSON CITY	NV	897015538
549-51	016-341-51		5 BAYHARBOR WAY	SAN RAFAEL	CA	94901
549-52	016-341-52		7 BAYHARBOR WAY 350 SHARON PARK	SAN RAFAEL	CA	949012586
549-53	016-341-53		DRIVE C5	MENLO PARK	CA	94025
549-54	016-341-54		11 BAYHARBOR WAY	SAN RAFAEL	CA	94901
549-55	016-341-55		PO BOX 27566	SAN FRANCISCO	CA	94127
549-56	016-341-56		79 LAS CASAS DR	SAN RAFAEL	CA	94901
549-57	016-341-57		22 BAYHARBOR WAY	SAN RAFAEL	CA	94901
549-58	016-341-58		20 BAYHARBOR WAY	SAN RAFAEL	CA	94901
549-59	016-341-59		34 BAYHARBOR WAY	SAN RAFAEL	CA	94901
549-60	016-341-60		32 BAYHARBOR WAY	SAN RAFAEL	CA	949012586

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
549-61 549-62 549-63 549-64 549-65 549-66 549-67	016-341-61 016-341-62 016-341-63 016-341-64 016-341-65 016-341-66		30 BAYHARBOR WAY 28 BAYHARBOR WAY 3001 BISHOP DR #100 3001 BISHOP DR #100 3001 BISHOP DR #100 3001 BISHOP DR #100 3001 BISHOP DR #100	SAN RAFAEL SAN RAFAEL SAN RAMON SAN RAMON SAN RAMON SAN RAMON SAN RAMON	CA CA CA CA CA CA	94901 949012586 94583 94583 94583 94583
549-68 549-69 549-70 549-71 549-72 549-73	016-341-68 016-341-69 016-341-70 016-341-71 016-341-72		3001 BISHOP DR #100 3001 BISHOP DR #100	SAN RAMON SAN RAMON SAN RAMON SAN RAMON SAN RAMON SAN RAMON	CA CA CA CA CA	94583 94583 94583 94583 94583
549-74 549-75 549-76 549-77	016-341-74 016-341-75 016-341-76 016-341-77		3001 BISHOP DR #100 3001 BISHOP DR #100 3001 BISHOP DR #100 3001 BISHOP DR #100	SAN RAMON SAN RAMON SAN RAMON SAN RAMON	CA CA CA	94583 94583 94583 94583
549-78 549-79 549-80	016-341-79 016-341-80		3001 BISHOP DR #100 1999 AVENUE OF THE STARS 1999 AVENUE OF THE STARS 1999 AVENUE OF THE	SAN RAMON LOS ANGELES LOS ANGELES	CA CA	94583 90067 90067
549-81 549-82 549-83	016-341-81 016-341-82 016-341-83		STARS 1999 AVENUE OF THE STARS 1999 AVENUE OF THE STARS	LOS ANGELES LOS ANGELES LOS ANGELES	CA CA	90067 90067 90067

PART E
LIST OF PROPERTY OWNERS

1999 AVENUE OF THE 549-84 016-341-84 57ARS LOS ANGELES CA 90067 1999 AVENUE OF THE 549-85 016-341-86 57ARS LOS ANGELES CA 90067 549-86 016-341-86 57ARS LOS ANGELES CA 90067 1999 AVENUE OF THE 549-87 016-341-87 57ARS LOS ANGELES CA 90067 1999 AVENUE OF THE 549-88 016-341-89 3001 BISHOP DR #100 SAN RAMON CA 94583 549-89 016-341-90 3001 BISHOP DR #100 SAN RAMON CA 94583 549-91 016-341-91 3001 BISHOP DR #100 SAN RAMON CA 94583 549-92 016-341-92 57ARS LOS ANGELES CA 90067 1156 017-181-01 559 SIXTH ST SAN FRANCISCO CA 94103 1157 017-181-08 2430 CHESTNUT ST SAN FRANCISCO CA 94103 1159 017-181-10 110 110 110 110 110 110 110 110 110	Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1999 AVENUE OF THE STARS 1999 AVENUE OF THE STARS 1099 AVENUE OF THE STARS 1099 AVENUE OF THE STARS 1099 AVENUE OF THE STARS 1005 ANGELES 1005 ANGELES 1006 ANGELES 1007 AVENUE OF THE 1007 AVENUE OF THE 1008 AVENUE OF THE 1009 AVENUE OF THE 1006 AND RAMON 1006 AND RAMON 1007 AND RAMON 1008 AND RAMON 1009 AVENUE OF THE 10				1999 AVENUE OF THE			
549-85 016-341-86 STARS 1999 AVENUE OF THE 1999 AVE	549-84	016-341-84		STARS	LOS ANGELES	CA	90067
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549-86 016-341-86 STARS LOS ANGELES CA 90067 549-87 016-341-87 STARS LOS ANGELES CA 90067 549-88 016-341-88 STARS LOS ANGELES CA 90067 549-89 016-341-89 3001 BISHOP DR #100 SAN RAMON CA 94583 549-90 016-341-91 3001 BISHOP DR #100 SAN RAMON CA 94583 549-91 016-341-91 SAN RAMON CA 94583 549-92 016-341-92 STARS LOS ANGELES CA 90067 1156 017-181-01 SAN RAMON CA 94583 1157 017-181-08 2430 CHESTNUT ST SAN FRANCISCO CA 94103 1158 017-181-09 4 AQUA VISTA DR SAN RAFAEL CA 94901 1160 017-181-10 11 AQUA VISTA DR SAN RAFAEL CA 94901 1161 017-181-12 23 AQUA VISTA DR SAN RAFAEL CA 94901 1162 017-181-34 559 SIXTH ST SAN RAFAEL CA 94901 <td< td=""><td>549-85</td><td>016-341-85</td><td></td><td></td><td>LOS ANGELES</td><td>CA</td><td>90067</td></td<>	549-85	016-341-85			LOS ANGELES	CA	90067
1999 AVENUE OF THE 549-87 016-341-87 549-88 016-341-88 516-341-89 016-341-89 016-341-90 016-341-90 016-341-91 016-341-91 016-341-92 1156 017-181-01 1159 017-181-10 1160 017-181-12 1161 017-181-16 017-181-35 1999 AVENUE OF THE 5TARS 10S ANGELES CA 90067 90067 94583 3001 BISHOP DR #100 SAN RAMON CA 94583 3001 BISHOP DR #100 SAN RAMON CA 94583 1999 AVENUE OF THE STARS 10S ANGELES CA 90067 10S AN RAMON CA 94583 1999 AVENUE OF THE STARS 10S ANGELES CA 90067 1156 107-181-08 108 AN RAMON CA 94583 1999 AVENUE OF THE SAN RAMON CA 94583 1999 AVENUE OF THE STARS 10S AN RAMON CA 94583 1999 AVENUE OF THE STARS 10S AN RAMON CA 94583 1999 AVENUE OF THE STARS 10S AN RAMON CA 94583 1999 AVENUE OF THE STARS 10S AN RAMON CA 94583 1999 AVENUE OF THE STARS 10S AN RAMON CA 94583 1999 AVENUE OF THE STARS 10S AN RAMON CA 94583 1999 AVENUE OF THE STARS 10S AN RAMON CA 94583 1999 AVENUE OF THE STARS 10S AN RAMON CA 94583 1999 AVENUE OF THE STARS 10S AN RAMON CA 94583 1999 AVENUE OF THE STARS 10S AN RAMON CA 94583 1999 AVENUE OF THE STARS 10S AN RAMON CA 94583 1156 1156 1156 117-181-01 1186 1199 AVENUE OF THE STARS 100 AN RAMON CA 94067 1156 1156 1156 1157 1157 1158							
549-87 016-341-87 STARS LOS ANGELES CA 90067 549-88 016-341-89 3001 BISHOP DR #100 SAN RAMON CA 94583 549-90 016-341-90 3001 BISHOP DR #100 SAN RAMON CA 94583 549-91 016-341-91 3001 BISHOP DR #100 SAN RAMON CA 94583 549-92 016-341-92 STARS LOS ANGELES CA 90067 1156 017-181-01 559 SIXTH ST SAN FRANCISCO CA 94103 1157 017-181-08 2430 CHESTNUT ST SAN FRANCISCO CA 94103 1158 017-181-09 4 AQUA VISTA DR SAN RAFAEL CA 94901 1159 017-181-10 11 AQUA VISTA DR SAN RAFAEL CA 94901 1160 017-181-12 23 AQUA VISTA DR SAN RAFAEL CA 94901 1162 017-181-34 20 AQUA VISTA DR SAN RAFAEL CA 94901 1163 017-181-34 559 SIXTH ST SAN RAFAEL CA 94901 1168 017-181-40 100 GALLI DR STE 2 <t< td=""><td>549-86</td><td>016-341-86</td><td></td><td></td><td>LOS ANGELES</td><td>CA</td><td>90067</td></t<>	549-86	016-341-86			LOS ANGELES	CA	90067
1999 AVENUE OF THE 549-88							
549-88 016-341-88 STARS LOS ANGELES CA 90067 549-89 016-341-89 3001 BISHOP DR #100 SAN RAMON CA 94583 549-90 016-341-91 3001 BISHOP DR #100 SAN RAMON CA 94583 549-91 016-341-91 3001 BISHOP DR #100 SAN RAMON CA 94583 549-92 016-341-92 STARS LOS ANGELES CA 90067 1156 017-181-01 STARS LOS ANGELES CA 90067 1157 017-181-08 2430 CHESTNUT ST SAN FRANCISCO CA 94103 1158 017-181-09 4 AQUA VISTA DR SAN RAFAEL CA 94901 1159 017-181-10 11 AQUA VISTA DR SAN RAFAEL CA 94901 1160 017-181-11 17 AQUA VISTA DR SAN RAFAEL CA 94901 1162 017-181-16 20 AQUA VISTA DR SAN RAFAEL CA 94901 1163 017-181-34 559 SIXTH ST SAN RAFAEL CA 94901 1168 017-181-40 100 GALLI DR STE 2 NOVATO<	549-87	016-341-87			LOS ANGELES	CA	90067
549-89 016-341-89 3001 BISHOP DR #100 SAN RAMON CA 94583 549-90 016-341-90 3001 BISHOP DR #100 SAN RAMON CA 94583 549-91 016-341-91 3001 BISHOP DR #100 SAN RAMON CA 94583 549-92 016-341-92 STARS LOS ANGELES CA 90067 1156 017-181-01 559 SIXTH ST SAN FRANCISCO CA 94103 1157 017-181-08 2430 CHESTNUT ST SAN FRANCISCO CA 94103 1158 017-181-09 4 AQUA VISTA DR SAN RAFAEL CA 94901 1159 017-181-10 11 AQUA VISTA DR SAN RAFAEL CA 94901 1160 017-181-11 17 AQUA VISTA DR SAN RAFAEL CA 94901 1162 017-181-16 20 AQUA VISTA DR SAN RAFAEL CA 94901 1163 017-181-34 8 AQUA VISTA DR SAN RAFAEL CA 94901 1168 017-181-40 100 GALLI DR STE 2 NOVATO CA 94949 1169 017-181-41 16 AQUA VISTA DR	540.00	046 044 00			100 1105150		00067
549-90 016-341-90 3001 BISHOP DR #100 SAN RAMON CA 94583 549-91 016-341-91 3001 BISHOP DR #100 SAN RAMON CA 94583 549-92 016-341-92 STARS LOS ANGELES CA 90067 1156 017-181-01 559 SIXTH ST SAN FRANCISCO CA 94103 1157 017-181-08 2430 CHESTNUT ST SAN FRANCISCO CA 94123 1158 017-181-09 4 AQUA VISTA DR SAN RAFAEL CA 94901 1159 017-181-10 11 AQUA VISTA DR SAN RAFAEL CA 94901 1160 017-181-11 17 AQUA VISTA DR SAN RAFAEL CA 949014207 1161 017-181-12 23 AQUA VISTA DR SAN RAFAEL CA 94901 1162 017-181-34 559 SIXTH ST SAN RAFAEL CA 94901 1164 017-181-35 8 AQUA VISTA DR SAN RAFAEL CA 94901 1168 017-181-40 100 GALLI DR STE 2 NOVATO CA 94949							
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1156 017-181-01 559 SIXTH ST SAN FRANCISCO CA 94103 1157 017-181-08 2430 CHESTNUT ST SAN FRANCISCO CA 94123 1158 017-181-09 4 AQUA VISTA DR SAN RAFAEL CA 94901 1159 017-181-10 11 AQUA VISTA DR SAN RAFAEL CA 94901 1160 017-181-11 17 AQUA VISTA DR SAN RAFAEL CA 949014207 1161 017-181-12 23 AQUA VISTA DR SAN RAFAEL CA 94901 1162 017-181-16 20 AQUA VISTA DR SAN RAFAEL CA 94901 1163 017-181-34 559 SIXTH ST SAN FRANCISCO CA 94103 1164 017-181-35 8 AQUA VISTA DR SAN RAFAEL CA 94901 1169 017-181-40 100 GALLI DR STE 2 NOVATO CA 94949							
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1159 017-181-10 11 AQUA VISTA DR SAN RAFAEL CA 94901 1160 017-181-11 17 AQUA VISTA DR SAN RAFAEL CA 949014207 1161 017-181-12 23 AQUA VISTA DR SAN RAFAEL CA 94901 1162 017-181-16 20 AQUA VISTA DR SAN RAFAEL CA 94901 1163 017-181-34 559 SIXTH ST SAN FRANCISCO CA 94103 1164 017-181-35 8 AQUA VISTA DR SAN RAFAEL CA 94901 1168 017-181-40 100 GALLI DR STE 2 NOVATO CA 94949 1169 017-181-41 16 AQUA VISTA DR SAN RAFAEL CA 94901	1157	017-181-08		2430 CHESTNUT ST	SAN FRANCISCO	CA	94123
1160 017-181-11 17 AQUA VISTA DR SAN RAFAEL CA 949014207 1161 017-181-12 23 AQUA VISTA DR SAN RAFAEL CA 94901 1162 017-181-16 20 AQUA VISTA DR SAN RAFAEL CA 94901 1163 017-181-34 559 SIXTH ST SAN FRANCISCO CA 94103 1164 017-181-35 8 AQUA VISTA DR SAN RAFAEL CA 94901 1168 017-181-40 100 GALLI DR STE 2 NOVATO CA 94949 1169 017-181-41 16 AQUA VISTA DR SAN RAFAEL CA 94901	1158	017-181-09		4 AQUA VISTA DR	SAN RAFAEL	CA	94901
1161 017-181-12 23 AQUA VISTA DR SAN RAFAEL CA 94901 1162 017-181-16 20 AQUA VISTA DR SAN RAFAEL CA 94901 1163 017-181-34 559 SIXTH ST SAN FRANCISCO CA 94103 1164 017-181-35 8 AQUA VISTA DR SAN RAFAEL CA 94901 1168 017-181-40 100 GALLI DR STE 2 NOVATO CA 94949 1169 017-181-41 16 AQUA VISTA DR SAN RAFAEL CA 94901	1159	017-181-10		11 AQUA VISTA DR	SAN RAFAEL	CA	94901
1162 017-181-16 20 AQUA VISTA DR SAN RAFAEL CA 94901 1163 017-181-34 559 SIXTH ST SAN FRANCISCO CA 94103 1164 017-181-35 8 AQUA VISTA DR SAN RAFAEL CA 94901 1168 017-181-40 100 GALLI DR STE 2 NOVATO CA 94949 1169 017-181-41 16 AQUA VISTA DR SAN RAFAEL CA 94901	1160	017-181-11		17 AQUA VISTA DR	SAN RAFAEL	CA	949014207
1163 017-181-34 559 SIXTH ST SAN FRANCISCO CA 94103 1164 017-181-35 8 AQUA VISTA DR SAN RAFAEL CA 94901 1168 017-181-40 100 GALLI DR STE 2 NOVATO CA 94949 1169 017-181-41 16 AQUA VISTA DR SAN RAFAEL CA 94901	1161	017-181-12		23 AQUA VISTA DR	SAN RAFAEL	CA	94901
1163 017-181-34 559 SIXTH ST SAN FRANCISCO CA 94103 1164 017-181-35 8 AQUA VISTA DR SAN RAFAEL CA 94901 1168 017-181-40 100 GALLI DR STE 2 NOVATO CA 94949 1169 017-181-41 16 AQUA VISTA DR SAN RAFAEL CA 94901	1162	017-181-16		20 AQUA VISTA DR	SAN RAFAEL	CA	94901
1164 017-181-35 8 AQUA VISTA DR SAN RAFAEL CA 94901 1168 017-181-40 100 GALLI DR STE 2 NOVATO CA 94949 1169 017-181-41 16 AQUA VISTA DR SAN RAFAEL CA 94901	1163	017-181-34			SAN FRANCISCO		94103
1168 017-181-40 100 GALLI DR STE 2 NOVATO CA 94949 1169 017-181-41 16 AQUA VISTA DR SAN RAFAEL CA 94901							
1169 017-181-41 16 AQUA VISTA DR SAN RAFAEL CA 94901	1164	017-181-35		8 AQUA VISTA DR	SAN RAFAEL	CA	94901
1169 017-181-41 16 AQUA VISTA DR SAN RAFAEL CA 94901							
<u></u>	1168	017-181-40		100 GALLI DR STE 2	NOVATO	CA	94949
<u></u>							
1170 017-181-42 24 AQUA VISTA DR SAN RAFAEL CA 94901	1169	017-181-41		16 AQUA VISTA DR	SAN RAFAEL	CA	94901
	1170	017-181-42		24 AQUA VISTA DR	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1172	017-181-44		2430 CHESTNUT ST 120 POINT SAN PEDRO	SAN FRANCISCO	CA	94123
1166M	017-181-45		RD 110 POINT SAN PEDRO	SAN RAFAEL	CA	949014200
1165M	017-181-46		RD 1000 PT SAN PEDRO	SAN RAFAEL	CA	949014200
1173	184-010-09		RD 1000 PT SAN PEDRO	SAN RAFAEL	CA	94901
1174	184-010-15		RD 1000 PT SAN PEDRO	SAN RAFAEL	CA	94901
1175	184-010-16		RD	SAN RAFAEL	CA	94901
1176	184-010-49			SAN RAFAEL	CA	94901
1177	184-010-50		1000 POINT SAN	SAN RAFAEL	CA	94901
1178	184-010-51		PEDRO RD 1000 PT SAN PEDRO	SAN RAFAEL	CA	949018312
1179	184-010-52		RD	SAN RAFAEL	CA	94901
1180	184-010-53			SAN RAFAEL	CA	94901
1181	184-020-03		150 PELICAN WAY	SAN RAFAEL	CA	94901
1182	184-020-04		150 PELICAN WAY	SAN RAFAEL	CA	94901
1183	184-020-05		150 PELICAN WAY	SAN RAFAEL	CA	94901
1184	184-020-06		96 PEACOCK DR	SAN RAFAEL	CA	94901
1185	184-020-07		185 RIVIERA DR	SAN RAFAEL	CA	94901
1186	184-030-01		150 PINE ST 6807 OLD FOREST LN	SAN ANSELMO	CA	94960
1187	184-030-04		SE 6807 OLD FOREST LN	TUMWATER	WA	985016336
1188	184-030-05		SE	TUMWATER	WA	985016336
1189	184-030-16			SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1190	184-030-17			SAN RAFAEL	CA	94901
1191	184-041-01		157 RIVIERA DR	SAN RAFAEL	CA	94901
1192	184-041-02		4 LAGOON PL	SAN RAFAEL	CA	949011521
1193	184-041-03		8 LAGOON PL	SAN RAFAEL	CA	949011521
1194	184-041-04		12 LAGOON PL	SAN RAFAEL	CA	949011521
1195	184-041-05		16 LAGOON PL	SAN RAFAEL	CA	949011521
1196	184-041-06		15 LAGOON PL	SAN RAFAEL	CA	94901
1197	184-041-07		11 LAGOON PL	SAN RAFAEL	CA	94901
1198	184-041-08		7 LAGOON PL	SAN RAFAEL	CA	94901
1199	184-041-09		153 RIVIERA DR	SAN RAFAEL	CA	949011565
1200	184-041-12		43 LAGOON RD	SAN RAFAEL	CA	94901
1201	184-041-13		1 PHANTOM FARM RD	CAPE ELIZABETH	ME	041072939
1202	184-041-14		35 LAGOON RD	SAN RAFAEL	CA	949011522
1203	184-041-15		137 TAMALPAIS RD	FAIRFAX	CA	949301521
1204	184-041-16		27 LAGOON RD	SAN RAFAEL	CA	94901
1205	184-041-17		23 LAGOON RD	SAN RAFAEL	CA	949011522
1206	184-041-18		19 LAGOON RD	SAN RAFAEL	CA	949011522
1207	184-041-20		47 LAGOON RD	SAN RAFAEL	CA	94901
1208	184-041-21		147 RIVIERA DR	SAN RAFAEL	CA	949011565
1209	184-042-01		48 LAGOON RD	SAN RAFAEL	CA	94901
1210	184-042-02		111 MORPHEW ST	SAN RAFAEL	CA	949015508
1211	184-042-03			SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1212	184-042-04			SAN RAFAEL	CA	94901
1213	184-042-05			SAN RAFAEL	CA	94901
1214	184-043-01		15 SAN MARCOS PL	SAN RAFAEL	CA	94901
1215	184-043-02		19 SAN MARCOS PL	SAN RAFAEL	CA	94901
1216	184-043-03		23 SAN MARCOS PL	SAN RAFAEL	CA	94901
1217	184-043-04		PO BOX 10004	SAN RAFAEL	CA	94912
1218	184-043-05		PO BOX 10004	SAN RAFAEL	CA	94912
1220	184-043-07		20 SAN MARCOS PL	SAN RAFAEL	CA	949011541
1221	184-043-08		14 SAN MARCOS PL	SAN RAFAEL	CA	94901
1222	184-043-09		PO BOX 9125	SAN RAFAEL	CA	949129125
1223	184-043-10		156 RIVIERA DR	SAN RAFAEL	CA	94901
1224	184-043-11		152 RIVIERA DR	SAN RAFAEL	CA	94901
1225	184-043-12		148 RIVIERA DR	SAN RAFAEL	CA	94901
1226	184-043-13		144 RIVIERA DR	SAN RAFAEL	CA	94901
1228	184-043-16		140 RIVIERA DR	SAN RAFAEL	CA	94901
1229	184-043-17			SAN RAFAEL	CA	94901
1219M	184-043-18		24 SAN MARCOS PL	SAN RAFAEL	CA	94901
1230	184-051-01		199 RIVIERA DR	SAN RAFAEL	CA	94901
1231	184-051-02		195 RIVIERA DR	SAN RAFAEL	CA	94901
1232	184-051-03		191 RIVIERA DR	SAN RAFAEL	CA	949019492
1233	184-051-04		187 RIVIERA DR	SAN RAFAEL	CA	949011525

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1234	184-051-05		171 RIVIERA DR	SAN RAFAEL	CA	94901
1235	184-051-06		167 RIVIERA DR	SAN RAFAEL	CA	94901
1236	184-051-07		163 RIVIERA DR	SAN RAFAEL	CA	94901
1237	184-052-01		200 RIVIERA DR	SAN RAFAEL	CA	94901
1238	184-052-02		190 RIVIERA DR	SAN RAFAEL	CA	94901
1239	184-052-03		186 RIVIERA DR	SAN RAFAEL	CA	94901
1240	184-052-04		170 RIVIERA DR	SAN RAFAEL	CA	94901
1241	184-052-05		166 RIVIERA DR	SAN RAFAEL	CA	94901
1242	184-052-06		7 SAN MARCOS PL	SAN RAFAEL	CA	94901
1243	184-052-07		11 SAN MARCOS PL	SAN RAFAEL	CA	94901
1244	184-121-01		3 SAN MARINO CT	SAN RAFAEL	CA	949011535
1245	184-121-02		5 SAN MARINO CT	SAN RAFAEL	CA	94901
1246	184-121-03		7 SAN MARINO CT	SAN RAFAEL	CA	94901
1247	184-121-04		18 SUTTON LN	NOVATO	CA	94945
1248	184-121-05		6 SAN MARINO CT	SAN RAFAEL	CA	949011534
1249	184-121-06		4 SAN MARINO CT	SAN RAFAEL	CA	94901
1250	184-121-07		2 SAN MARINO CT	SAN RAFAEL	CA	949011534
1251	184-131-01		175 BISCAYNE DR	SAN RAFAEL	CA	94901
1252	184-131-02		443 RIVIERA DR	SAN RAFAEL	CA	94901
1253	184-131-03		439 RIVIERA DR	SAN RAFAEL	CA	94901
1254	184-131-04		435 RIVIERA DR	SAN RAFAEL	CA	94901
1255	184-131-05		431 RIVIERA DR	SAN RAFAEL	CA	94901
1256	184-131-06		427 RIVIERA DR	SAN RAFAEL	CA	94901
1257	184-131-07		PO BOX 675	CORTE MADERA	CA	94976
1258	184-131-08		419 RIVIERA DR	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1259	184-131-09		415 RIVIERA DR	SAN RAFAEL	CA	94901
1260	184-132-01			SAN RAFAEL	CA	94901
1261	184-132-02			SAN RAFAEL	CA	94901
1262	184-132-05		PO BOX 600	SAN RAFAEL	CA	949150600
1263	184-132-06		PO BOX 600	SAN RAFAEL	CA	949150600
1264	184-132-09		432 RIVIERA DR	SAN RAFAEL	CA	94901
1265	184-132-10		436 RIVIERA DR	SAN RAFAEL	CA	94901
1266	184-132-11		2 RIVIERA MNR	SAN RAFAEL	CA	949011559
1267	184-132-12		6 RIVIERA MNR	SAN RAFAEL	CA	94901
1268	184-132-13		10 RIVIERA MNR	SAN RAFAEL	CA	94901
1269	184-132-14		14 RIVIERA MNR	SAN RAFAEL	CA	94901
1270	184-132-15		24 BISCAYNE CT	SAN RAFAEL	CA	94901
1271	184-132-16		28 BISCAYNE CT	SAN RAFAEL	CA	94901
1272	184-132-17		31 BISCAYNE CT	SAN RAFAEL	CA	949011597
1273	184-132-18		29 BISCAYNE CT	SAN RAFAEL	CA	94901
1274	184-132-19		25 BISCAYNE CT	SAN RAFAEL	CA	94901
1275	184-132-20		21 BISCAYNE CT	SAN RAFAEL	CA	94901
1276	184-132-21		17 BISCAYNE CT	SAN RAFAEL	CA	94901
1277	184-132-22		13 BISCAYNE CT	SAN RAFAEL	CA	94901
1278	184-132-23		9 BISCAYNE CT	SAN RAFAEL	CA	949011597
1279	184-132-24		7 BISCAYNE CT	SAN RAFAEL	CA	94901
1280	184-132-25		5 BISCAYNE CT	SAN RAFAEL	CA	94901
1281	184-132-26		3 BISCAYNE CT	SAN RAFAEL	CA	94901
1282	184-132-27		1 BISCAYNE CT	SAN RAFAEL	CA	94901
1283	184-132-28		428 RIVIERA DR	SAN RAFAEL	CA	94901
1284	184-133-01		2395 MEADOW AVE	BOULDER	СО	80304

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1285	184-133-02		9 RIVIERA MNR	SAN RAFAEL	CA	94901
1286	184-133-03		5 RIVIERA MANOR DR	SAN RAFAEL	CA	94901
1287	184-133-04		*	SAN RAFAEL	CA	
1288	184-133-05		2 BISCAYNE CT	SAN RAFAEL	CA	94901
1289	184-133-06		452 RIVIERA DR	SAN RAFAEL	CA	94901
1290	184-141-01		361 RIVIERA DR	SAN RAFAEL	CA	94901
1291	184-141-02		369 RIVIERA DR	SAN RAFAEL	CA	94901
1292	184-141-03		373 RIVIERA DR	SAN RAFAEL	CA	94901
1293	184-141-04		381 RIVIERA DR	SAN RAFAEL	CA	949011528
1294	184-141-05		389 RIVIERA DR	SAN RAFAEL	CA	94901
1295	184-141-06		150 HARBOR DR #2940	SAUSALITO	CA	949659900
1296	184-141-07		407 RIVIERA DR	SAN RAFAEL	CA	94901
1297	184-141-08		411 RIVIERA DR	SAN RAFAEL	CA	94901
1298	184-141-09		415 RIVIERA DR	SAN RAFAEL	CA	94901
1299	184-142-01		364 RIVIERA DR	SAN RAFAEL	CA	94901
1300	184-142-02		368 RIVIERA DR	SAN RAFAEL	CA	94901
1301	184-142-03		372 RIVIERA DR	SAN RAFAEL	CA	94901
1302	184-142-04		376 RIVIERA DR	SAN RAFAEL	CA	94901
1303	184-142-05		374 RIVIERA DR	SAN RAFAEL	CA	94901
1304	184-142-06		380 RIVIERA DR	SAN RAFAEL	CA	94901
1305	184-142-07		384 RIVIERA DR	SAN RAFAEL	CA	94901
1306	184-142-08		388 RIVIERA DR	SAN RAFAEL	CA	94901
1307	184-142-09		396 RIVIERA DR	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1308	184-142-10		400 RIVIERA DR	SAN RAFAEL	CA	94901
1309	184-142-11		404 RIVIERA DR	SAN RAFAEL	CA	94901
1310	184-142-12		408 RIVIERA DR	SAN RAFAEL	CA	949011581
1311	184-142-13		412 RIVIERA DR	SAN RAFAEL	CA	94901
1312	184-142-14		416 RIVIERA DR	SAN RAFAEL	CA	949011581
1313	184-142-15		420 RIVIERA DR	SAN RAFAEL	CA	94901
1314	184-142-16		424 RIVIERA DR	SAN RAFAEL	CA	94901
1315	184-142-17		173 SAN MARINO DR	SAN RAFAEL	CA	949011537
1316	184-142-18		177 SAN MARINO DR	SAN RAFAEL	CA	94901
1317	184-142-19		205 SAN MARINO DR	SAN RAFAEL	CA	94901
1318	184-142-20		209 SAN MARINO DR	SAN RAFAEL	CA	94901
1319	184-142-21		625 DU BOIS ST STE F	SAN RAFAEL	CA	949013944
1320	184-142-22		221 SAN MARINO DR	SAN RAFAEL	CA	94901
1321	184-142-23		217 SAN MARINO DR	SAN RAFAEL	CA	94901
1322	184-142-24		213 SAN MARINO DR	SAN RAFAEL	CA	949011583
1323	184-142-25		201 SAN MARINO DR	SAN RAFAEL	CA	94901
1324	184-142-26		114 LA ALONDRA CT	SAN RAFAEL	CA	94903
1325	184-142-27		193 SAN MARINO DR	SAN RAFAEL	CA	94901
1326	184-142-28		189 SAN MARINO DR	SAN RAFAEL	CA	94901
1327	184-142-29		26 NARRAGANSETT CV	SAN RAFAEL	CA	94901
1328	184-142-30		181 SAN MARINO DR	SAN RAFAEL	CA	94901
1329	184-142-31		169 SAN MARINO DR	SAN RAFAEL	CA	949011537
1330	184-142-32		165 SAN MARINO DR	SAN RAFAEL	CA	94901
1331	184-142-33		PO BOX 6536	SAN RAFAEL	CA	949030536
1332	184-143-01			SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1333	184-143-02		216 SAN MARINO DR	SAN RAFAEL	CA	949011582
1334	184-143-03		66 LINCOLN DR	SAUSALITO	CA	94965
1335	184-143-04		208 SAN MARINO DR	SAN RAFAEL	CA	94901
1336M	184-143-07		200 SAN MARINO DR	SAN RAFAEL	CA	94901
1338	184-144-01		192 SAN MARINO DR	SAN RAFAEL	CA	94901
1339	184-144-03		184 SAN MARINO DR	SAN RAFAEL	CA	94901
1340	184-144-04		176 SAN MARINO DR	SAN RAFAEL	CA	94901
1342	184-144-06		164 SAN MARINO DR	SAN RAFAEL	CA	94901
1343	184-144-07		164 SAN MARINO DR	SAN RAFAEL	CA	94901
1345	184-144-10		192 SAN MARINO DR	SAN RAFAEL	CA	94901
1346	184-144-11		188 SAN MARINO DR	SAN RAFAEL	CA	94901
1341M	184-144-12		168 SAN MARINO DR	SAN RAFAEL	CA	94901
1347	184-151-01		157 SAN MARINO DR	SAN RAFAEL	CA	94901
1348	184-151-02		153 SAN MARINO DR	SAN RAFAEL	CA	94901
1349	184-151-03		145 SAN MARINO DR	SAN RAFAEL	CA	94901
1350	184-151-04		141 SAN MARINO DR	SAN RAFAEL	CA	94901
1351	184-151-05		137 SAN MARINO DR	SAN RAFAEL	CA	94901
1352	184-151-06		133 SAN MARINO DR	SAN RAFAEL	CA	94901
1353	184-151-07		1 HOME CAMPUS	DES MOINES	IA	503284603
1354	184-151-08		125 SAN MARINO DR	SAN RAFAEL	CA	94901
1355	184-151-09		121 SAN MARINO DR	SAN RAFAEL	CA	94901
1356	184-151-10		117 SAN MARINO DR	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1357	184-151-11		113 SAN MARINO DR	SAN RAFAEL	CA	94901
1358	184-151-12		109 SAN MARINO DR	SAN RAFAEL	CA	949011537
1359	184-151-13		105 SAN MARINO DR	SAN RAFAEL	CA	94901
1360	184-151-14		101 SAN MARINO DR	SAN RAFAEL	CA	949011537
1361	184-151-15		97 SAN MARINO DR	SAN RAFAEL	CA	94901
1362	184-151-16		93 SAN MARINO DR	SAN RAFAEL	CA	94901
1363	184-151-17		89 SAN MARINO DR	SAN RAFAEL	CA	94901
1364	184-151-18		85 SAN MARINO DR	SAN RAFAEL	CA	94901
1365	184-151-19		81 SAN MARINO	SAN RAFAEL	CA	94901
1366	184-151-22		71 SAN MARINO DR	SAN RAFAEL	CA	94901
1367	184-151-23		67 SAN MARINO DR	SAN RAFAEL	CA	94901
1368	184-151-24		63 SAN MARINO DR 1500 GRANT AVE STE	SAN RAFAEL	CA	949011558
1369	184-151-26		210	NOVATO	CA	949453181
1370	184-151-27		75 SAN MARINO DR	SAN RAFAEL	CA	94901
1371	184-152-01		62 SAN MARINO DR	SAN RAFAEL	CA	94901
1372	184-152-02		653 ARBOLEDA DR	LOS ALTOS	CA	94024
1373	184-152-03		70 SAN MARINO DR	SAN RAFAEL	CA	94901
1374	184-152-04		74 SAN MARINO DR	SAN RAFAEL	CA	94901
1375	184-152-05		10 SKYWAY LN	OAKLAND	CA	94619
1376	184-152-06		86 SAN MARINO DR	SAN RAFAEL	CA	94901
1377	184-152-07		48 SAN MARINO DR	SAN RAFAEL	CA	94901
1378	184-152-08		94 SAN MARINO DR	SAN RAFAEL	CA	94901
1379	184-152-09		98 SAN MARINO DR	SAN RAFAEL	CA	949011557

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1380	184-152-10		106 SAN MARINO DR	SAN RAFAEL	CA	94901
1381	184-152-11		114 SAN MARINO DR	SAN RAFAEL	CA	949011538
1382	184-152-13		550 CLEARVIEW HTS	PETALUMA	CA	94952
1383	184-152-15		130 SAN MARINO DR	SAN RAFAEL	CA	94901
1384	184-152-16		136 SAN MARINO DR	SAN RAFAEL	CA	949011538
1387	184-152-21		2043 ELDORADO CT	NOVATO	CA	949473775
1388	184-152-22		160 SAN MARINO DR	SAN RAFAEL	CA	949011538
1389	184-152-23		160 SAN MARINO DR	SAN RAFAEL	CA	949011538
1390	184-152-24		2043 ELDORADO CT	NOVATO	CA	949473775
1393	184-152-29		130 SAN MARINO DR	SAN RAFAEL	CA	94901
1394	184-152-31		550 CLEARVIEW HTS	PETALUMA	CA	94952
1395	184-152-33		118 SAN MARINO DR	SAN RAFAEL	CA	94901
1396	184-152-34		148 SAN MARINO DR	SAN RAFAEL	CA	94901
1397	184-152-35		144 SAN MARINO DR	SAN RAFAEL	CA	94901
1398	184-152-36		126 SAN MARINO DR	SAN RAFAEL	CA	94901
1386M	184-152-37		152 SAN MARINO DR	SAN RAFAEL	CA	94901
1385M	184-152-38		140 SAN MARINO DR	SAN RAFAEL	CA	94901
1399	184-161-01		249 RIVIERA DR	SAN RAFAEL	CA	94901
1400	184-161-02		245 RIVIERA DR	SAN RAFAEL	CA	94901
1401	184-161-03		241 RIVIERA DR	SAN RAFAEL	CA	94901
1402	184-161-04		239 RIVIERA DR	SAN RAFAEL	CA	949011515
1403	184-161-05		235 RIVIERA DR	SAN RAFAEL	CA	94901
1404	184-161-06		231 RIVIERA DR	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1405	184-161-07		604 PARKHAVEN CT	PLEASANT HILL	CA	94523
1406	184-161-08		219 RIVIERA DR	SAN RAFAEL	CA	94901
1407	184-161-09		215 RIVIERA DR	SAN RAFAEL	CA	94901
1408	184-161-10		211 RIVIERA DR	SAN RAFAEL	CA	94901
1409	184-161-11		207 RIVIERA DR	SAN RAFAEL	CA	94901
1410	184-161-12		203 RIVIERA DR	SAN RAFAEL	CA	94901
1411	184-162-01		55 SAN MARINO DR	SAN RAFAEL	CA	949011558
1412	184-162-02		14 MADERA AVE	SAN ANSELMO	CA	94960
1413	184-162-03		43 SAN MARINO DR	SAN RAFAEL	CA	94901
1414	184-162-04		39 SAN MARINO DR	SAN RAFAEL	CA	949011535
1415	184-162-05		31 SAN MARINO DR	SAN RAFAEL	CA	94901
1416	184-162-06		27 SAN MARINO DR	SAN RAFAEL	CA	94901
1417	184-162-07		19 SAN MARINO DR	SAN RAFAEL	CA	94901
1418	184-162-08		15 SAN MARINO DR	SAN RAFAEL	CA	94901
1419	184-162-09		11 SAN MARINO DR	SAN RAFAEL	CA	94901
1420	184-162-10		7 SAN MARINO DR	SAN RAFAEL	CA	94901
1421	184-162-11		3 SAN MARINO DR	SAN RAFAEL	CA	94901
1422	184-162-12		95 CORTE PLACIDA	GREENBRAE	CA	94904
1423	184-162-13		236 RIVIERA DR	SAN RAFAEL	CA	94901
1424	184-162-14		8 MILANO PL	SAN RAFAEL	CA	949011524
1425	184-162-15		12 MILANO PL	SAN RAFAEL	CA	94901
1426	184-162-16		19 MILANO PL	SAN RAFAEL	CA	949011524
1427	184-162-17		35 SAN MARINO DR	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1428	184-162-18		7 SAN MARINO PL	SAN RAFAEL	CA	94901
1429	184-162-19		67 WHARF CIR	SAN RAFAEL	CA	94901
1430	184-162-20		12 SAN MARINO PL	SAN RAFAEL	CA	94901
1431	184-162-21		8 SAN MARINO PL	SAN RAFAEL	CA	94901
1432	184-163-01		204 RIVIERA DR	SAN RAFAEL	CA	94901
1433	184-163-02		208 RIVIERA DR	SAN RAFAEL	CA	94901
1434	184-163-03		212 RIVIERA DR	SAN RAFAEL	CA	94901
1435	184-163-04		216 RIVIERA DR	SAN RAFAEL	CA	94901
1436	184-163-05		220 RIVIERA DR	SAN RAFAEL	CA	94901
1437	184-163-06		224 RIVIERA DR	SAN RAFAEL	CA	94901
1438	184-163-07		6 SAN MARINO DR	SAN RAFAEL	CA	94901
1439	184-163-08		12 SAN MARINO DR	SAN RAFAEL	CA	949011536
1440	184-163-09		16 SAN MARINO DR	SAN RAFAEL	CA	94901
1441	184-163-10		20 SAN MARINO DR	SAN RAFAEL	CA	94901
1442	184-163-11		24 SAN MARINO DR	SAN RAFAEL	CA	94901
1443	184-163-12		28 SAN MARINO DR	SAN RAFAEL	CA	94901
1444	184-163-13		216 EL PRADO AVE	SAN RAFAEL	CA	94903
1445	184-163-14		19 MCNEAR DR	SAN RAFAEL	CA	94901
1446	184-164-02		48 SAN MARINO DR	SAN RAFAEL	CA	94901
1447	184-164-03		54 SAN MARINO DR	SAN RAFAEL	CA	94901
1448	184-164-04		22 TAFT CT	NOVATO	CA	94947
1449	184-164-10		44 SAN MARINO DR	SAN RAFAEL	CA	94901
1450	184-164-11			CORTE MADERA	CA	94925
1451	184-171-01		353 RIVIERA DR	SAN RAFAEL	CA	94901
1452	184-171-02		349 RIVIERA DR	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1453	184-171-03		345 RIVIERA DR	SAN RAFAEL	CA	94901
1454	184-171-04		341 RIVIERA DR	SAN RAFAEL	CA	94901
1455	184-171-05		339 RIVIERA DR	SAN RAFAEL	CA	949011528
1456	184-171-06		335 RIVIERA DR 233 SANSOME ST STE	SAN RAFAEL	CA	94901
1457	184-171-07		500	SAN FRANCISCO	CA	94104
1458	184-171-08		309 RIVIERA DR	SAN RAFAEL	CA	94901
1459	184-171-09		305 RIVIERA DR	SAN RAFAEL	CA	94901
1460	184-171-10		111 MORPHEW ST	SAN RAFAEL	CA	949015508
1461	184-171-11		16 SAN MARINO DR 9267 LAGUNA SPRINGS	SAN RAFAEL	CA	94901
1462	184-171-12		DR	ELK GROVE	CA	95758
1463	184-171-13		281 RIVIERA DR	SAN RAFAEL	CA	94901
1464	184-171-14		279 RIVIERA DR	SAN RAFAEL	CA	94901
1465	184-171-15		271 RIVIERA DR	SAN RAFAEL	CA	949011515
1466	184-171-16		28 SAN MARINO DR	SAN RAFAEL	CA	94901
1467	184-171-17		294 29TH ST	SAN FRANCISCO	CA	94131
1468	184-171-18		50 ARGUELLO CIR	SAN RAFAEL	CA	949012402
1469	184-172-01		15 MILANO PL	SAN RAFAEL	CA	94901
1470	184-172-02		235 RIVIERA DR	SAN RAFAEL	CA	94901
1471	184-172-03		7 MILANO PL	SAN RAFAEL	CA	94901
1472	184-172-04		244 RIVIERA DR	SAN RAFAEL	CA	94901
1473	184-172-05		248 RIVIERA DR	SAN RAFAEL	CA	949011556
1474	184-172-06		252 RIVIERA DR	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1475	184-172-07		256 RIVIERA DR	SAN RAFAEL	CA	94901
1476	184-172-08		266 RIVIERA DR	SAN RAFAEL	CA	94901
1477	184-172-09		274 RIVIERA DR	SAN RAFAEL	CA	949011556
14//	104 172 05		274 MVIENA DI	JAN NAI ALL	CA	545011550
1478	184-172-10		282 RIVIERA DR	SAN RAFAEL	CA	94901
1479	184-172-11		290 RIVIERA DR	SAN RAFAEL	CA	94901
1480	184-172-12		150 HARBOR DR #2940	SAUSALITO	CA	949659900
1481	184-172-13		4 RIVIERA PL	SAN RAFAEL	CA	94901
1482	184-172-14		8 RIVIERA PL	SAN RAFAEL	CA	94901
1483	184-172-15		12 RIVIERA PL	SAN RAFAEL	CA	94901
1483 1484	184-172-16		16 RIVIERA PL	SAN RAFAEL	CA	94901
1484	184-172-17		11 RIVIERA PL	SAN RAFAEL	CA	94901
1486	184-172-18		7 RIVIERA PL	SAN RAFAEL	CA	94901
1487	184-172-19		3 RIVIERA PL	SAN RAFAEL	CA	94901
1488	184-172-19		312 RIVIERA DR	SAN RAFAEL	CA	94901
1489	184-172-23		316 RIVIERA DR	SAN RAFAEL	CA	94901
1490	184-172-24		5 TRAILS END	OLD SAYBROOK	CT	06475
1490	184-172-25		324 RIVIERA DR	SAN RAFAEL	CA	94901
1491	164-172-23		324 RIVIERA DR	JAN KAFAEL	CA	94901
1492	184-172-26	_	328 RIVIERA DR	SAN RAFAEL	CA	949011529
1493	184-172-27		332 RIVIERA DR	SAN RAFAEL	CA	94901
1494	184-172-28		1960 8TH AVE	SAN FRANCISCO	CA	941161439
1495	184-172-29		340 RIVIERA DR	SAN RAFAEL	CA	94901
1496	184-172-30		344 RIVIERA DR	SAN RAFAEL	CA	94901
1497	184-172-31		348 RIVIERA DR	SAN RAFAEL	CA	94901
1498	184-172-32		352 RIVIERA DR	SAN RAFAEL	CA	949011529

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1499	184-172-33		356 RIVIERA DR	SAN RAFAEL	CA	94901
1500	184-172-34		360 RIVIERA DR	SAN RAFAEL	CA	94901
1501	184-172-35		46 DIGITAL DR SUITE 1	NOVATO	CA	94949
1502	184-180-01		10 MC NEAR DR	SAN RAFAEL	CA	94901
1503	184-180-02		92 BISCAYNE DR	SAN RAFAEL	CA	94901
1504	184-180-03		90 BISCAYNE DR	SAN RAFAEL	CA	94901
1505	184-180-04		88 BISCAYNE DR	SAN RAFAEL	CA	94901
1506	184-180-05		86 BISCAYNE DR	SAN RAFAEL	CA	94901
1507	184-180-06		84 BISCAYNE DR	SAN RAFAEL	CA	94901
1508	184-180-07		82 BISCAYNE DR	SAN RAFAEL	CA	949011561
1509	184-180-08		113 SAN MARINO DR	SAN RAFAEL	CA	94901
1510	184-180-09		78 BISCAYNE DR	SAN RAFAEL	CA	94901
1511	184-180-10		76 BISCAYNE DR	SAN RAFAEL	CA	949011561
1512	184-180-11		74 BISCAYNE DR	SAN RAFAEL	CA	94901
1513	184-180-12		140 ESCANYO WAY	PORTOLA VALLEY	CA	94028
1514	184-180-13		PO BOX 953	CARMEL	CA	93921
1515	184-180-14		96 BISCAYNE DR	SAN RAFAEL	CA	94901
1516	184-190-01		223 BISCAYNE DR	SAN RAFAEL	CA	94901
1517	184-190-02		221 BISCAYNE DR	SAN RAFAEL	CA	94901
1518	184-190-03		219 BISCAYNE DR	SAN RAFAEL	CA	94901
1519	184-190-04		217 BISCAYNE DR	SAN RAFAEL	CA	94901
1520	184-190-05		215 BISCAYNE DR	SAN RAFAEL	CA	949011510
1521	184-190-06		211 BISCAYNE DR	SAN RAFAEL	CA	94901
1522	184-190-07		205 BISCAYNE DR	SAN RAFAEL	CA	949011510
1523	184-190-08		203 BISCAYNE DR	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1524	184-190-09		199 BISCAYNE DR	SAN RAFAEL	CA	94901
1525	184-190-10		256 ESPERANZA AVE	TIBURON	CA	94920
1526	184-190-11		195 BISCAYNE DR	SAN RAFAEL	CA	94901
1527	184-190-12		193 BISCAYNE DR	SAN RAFAEL	CA	949011508
1528	184-190-13		187 BISCAYNE DR	SAN RAFAEL	CA	949011508
1529	184-190-14		1519 RIDGE RD	BELMONT	CA	94002
1530	184-190-15		183 BISCAYNE DR	SAN RAFAEL	CA	949011508
1531	184-190-16		181 BISCAYNE DR	SAN RAFAEL	CA	94901
1532	184-200-01		12 GREENSIDE WAY	SAN RAFAEL	CA	94901
1533	184-200-02		8 GREENSIDE WAY	SAN RAFAEL	CA	949011527
1534	184-200-03		44 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1535	184-200-04		40 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1536	184-200-05		3732 HAPPY VLY	LAFAYETTE	CA	94549
1537	184-200-06		11 SULGRAVE LN	SAN RAFAEL	CA	94901
1538	184-200-07		15 SULGRAVE LN	SAN RAFAEL	CA	94901
1539	184-200-08		19 SULGRAVE LN	SAN RAFAEL	CA	949011542
1540	184-200-09		23 SULGRAVE LN	SAN RAFAEL	CA	94901
1541	184-200-10		27 SULGRAVE LN	SAN RAFAEL	CA	94901
1542	184-200-11		35 SULGRAVE LN	SAN RAFAEL	CA	94901
1543	184-200-12		39 SULGRAVE LN	SAN RAFAEL	CA	94901
1544	184-200-13		43 SULGRAVE LN	SAN RAFAEL	CA	94901
1545	184-200-14		47 SULGRAVEN	SAN RAFAEL	CA	94901
1546	184-200-15		51 SULGRAVE LN	SAN RAFAEL	CA	94901
1547	184-200-16		55 SULGRAVE LN	SAN RAFAEL	CA	94901
1548	184-200-17		59 SULGRAVE LN	SAN RAFAEL	CA	94901
1549	184-200-18		243 KNOLLWOOD DR	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1550	184-200-19		239 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1551	184-200-20		235 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1552	184-200-21		231 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1553	184-200-22		227 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1554	184-200-23		194 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1555	184-200-24		190 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1556	184-200-25		48 GREENSIDE WAY	SAN RAFAEL	CA	94901
1557	184-200-26		40 GREENSIDE WAY	SAN RAFAEL	CA	94901
1558	184-200-27		36 GREENSIDE WAY	SAN RAFAEL	CA	949011527
1559	184-200-28		32 GREENSIDE WAY	SAN RAFAEL	CA	94901
1560	184-200-29		43 MCNEAR DR	SAN RAFAEL	CA	94901
1561	184-200-30		24 GREENSIDE WAY 6060 SUNRISE VISTA	SAN RAFAEL	CA	94901
1562	184-200-31		DR STE 3400	CITRUS HEIGHTS	CA	956107063
1563	184-210-01		150 PELICAN WAY	SAN RAFAEL	CA	94901
1564	184-220-01		41 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1565	184-220-02		43 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1566	184-220-03		45 KNOLLWOOD S	SAN RAFAEL	CA	94901
1567	184-220-04		47 KNOLLWOOD DR	SAN RAFAEL	CA	94901
			101 KNOLLWOOD DR			
1568	184-220-05		#35	SAN RAFAEL	CA	94901
1569	184-220-06		103 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1570	184-220-07		105 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1571	184-220-08		59 MCNEAR DR	SAN RAFAEL	CA	94901
1572	184-220-09		109 KNOLLWOOD DR	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1573	184-220-10		4 CRESCENT CIR	FAIRFAX	CA	949301103
1574	184-220-11		235 RIVIERA DR	SAN RAFAEL	CA	94901
1575	184-220-12		23 LA CRESCENTA WAY	SAN RAFAEL	CA	94901
1576	184-220-13		7 GREENSIDE WAY	SAN RAFAEL	CA	94901
1577	184-220-14		9 GREENSIDE WAY	SAN RAFAEL ARROYO	CA	94901
1578	184-220-15		139 ANDRE DR	GRANDE	CA	93420
1579	184-220-16		21 ESMEYER DR	SAN RAFAEL	CA	949033712
1580	184-220-17		15 GREENSIDE WAY	SAN RAFAEL	CA	94901
1581	184-220-18		31 GREENSIDE WAY	SAN RAFAEL	CA	949011514
1582	184-220-19		33 GREENSIDE WAY	SAN RAFAEL	CA	949011514
1583	184-220-20		35 GREENSIDE WAY	SAN RAFAEL	CA	94901
1584	184-220-21		37 GREENSIDE WAY	SAN RAFAEL	CA	94901
1585	184-220-22		181 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1586	184-220-23		1113 4TH ST	SAN RAFAEL	CA	949013006
1587	184-220-24		185 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1588	184-220-25		187 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1589	184-220-26		143 BLACKFIELD DR	TIBURON	CA	94920
1590	184-220-27		193 KNOLLWOOD DR	SAN RAFAEL	CA	949011518
1591	184-220-28		5 WOODSIDE WAY	SAN RAFAEL	CA	94901
1592	184-220-29		320 UPPER TER	SAN FRANCISCO	CA	94117
1593	184-220-30		121 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1594	184-220-31		123 KNOLLWOOD AVE	SAN RAFAEL	CA	94901
1595	184-220-32		125 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1596	184-220-33		127 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1597	184-220-34		129 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1598	184-220-35		131 KNOLLWOOD DR	SAN RAFAEL	CA	949011518

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1599	184-220-36		133 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1600	184-220-37		135 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1601	184-220-38		137 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1602	184-220-39		141 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1603	184-220-40		143 KNOLLWOOD DR 3351 STEAMSIDE CIR	SAN RAFAEL	CA	94901
1604	184-220-41		#202	PLEASANTON	CA	94588
1605	184-220-42		147 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1606	184-220-43		149 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1607	184-220-44		151 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1608	184-220-45		161 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1609	184-220-46		163 KNOLLWOOD DR	SAN RAFAEL	CA	949011518
1610	184-220-47		165 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1611	184-220-48		167 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1612	184-220-49		171 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1613	184-220-50		173 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1614	184-220-51		175 KNOLLWOOD DR	SAN RAFAEL	CA	949011518
1615	184-220-52		177 KNOLLWOOD DR	SAN RAFAEL	CA	94901
1616	184-230-01		4 MARIN BAY PARK CT	SAN RAFAEL	CA	94901
1617	184-230-02		8 MARIN BAY PARK CT 12 MARIN BAY PARK	SAN RAFAEL	CA	949018304
1618	184-230-03		CT 16 MARIN BAY PARK	SAN RAFAEL	CA	949018304
1619	184-230-04		CT	SAN RAFAEL	CA	94901
1620	184-230-05		20 MARIN BAY CT 24 MARIN BAY PARK	SAN RAFAEL	CA	94901
1621	184-230-06		СТ	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
			28 MARIN BAY PARK		•	
1622	184-230-07		CT	SAN RAFAEL	CA	94901
				SAN JUAN		
1623	184-230-08		29751 MONARCH DR	CAPISTRANO	CA	92675
			34 MARIN BAY PARK			
1624	184-230-09		СТ	SAN RAFAEL	CA	94901
			40 MARIN BAY PARK			
1625	184-230-10		СТ	SAN RAFAEL	CA	94901
			44 MARIN BAY PARK			
1626	184-230-11		CT	SAN RAFAEL	CA	949018304
4627	104 220 12		41 MARIN BAY PARK CT	CANIDATATI	C 4	0.4004
1627	184-230-12		37 MARIN BAY PARK	SAN RAFAEL	CA	94901
1628	184-230-13		CT	SAN RAFAEL	CA	949018305
1028	104-230-13		29 MARIN BAY PARK	JAN NAI ALL	CA	343010303
1629	184-230-14		CT	SAN RAFAEL	CA	949018305
1630	184-230-15		99 WOODLAND AVE	SAN RAFAEL	CA	94901
1631	184-230-16		220 NELLEN AVE	CORTE MADERA	CA	949251169
1031	104 250 10		220 NELLEN AVE	CONTENIADENA	CA	343231103
1632	184-230-17		6600 HUNTER	ROHNERT PARK	CA	94928
						0.000
1633	184-230-18		6600 HUNTER	ROHNERT PARK	CA	94928
			48 MARIN BAY PARK			
1634	184-240-02		СТ	SAN RAFAEL	CA	949018304
			56 MARIN BAY PARK			
1635	184-240-03		СТ	SAN RAFAEL	CA	94901
			60 MARIN BAY PARK			
1636	184-240-04		СТ	SAN RAFAEL	CA	94901
			64 MARIN BAY PARK			
1637	184-240-05		СТ	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
			68 MARIN BAY PARK	•	L.	•
1638	184-240-06		СТ	SAN RAFAEL	CA	949018304
			72 MARIN BAY PARK			
1639	184-240-07		СТ	SAN RAFAEL	CA	94901
			67 MARIN BAY PARK			
1640	184-240-08		СТ	SAN RAFAEL	CA	949018305
			63 MARIN BAY PARK			
1641	184-240-09		CT	SAN RAFAEL	CA	94901
			59 MARIN BAY PARK			
1642	184-240-10		CT	SAN RAFAEL	CA	94901
	404.040.44		55 MARIN BAY PARK			0.4004
1643	184-240-11		CT	SAN RAFAEL	CA	94901
1644	104 240 42		47 MARIN BAY PARK CT	CANIDATATI	CA	0.4004
1644	184-240-12		44 MARIN BAY PARK	SAN RAFAEL	CA	94901
1645	184-240-14		CT	SAN RAFAEL	CA	949018304
1045	104-240-14		48 MARIN BAY PARK	JAN KALALL	CA	343010304
1646	184-240-15		CT	SAN RAFAEL	CA	949018304
1647	184-250-01		PO BOX 1549	ANN ARBOR	MI	481061549
1648	184-250-02		11 HERITAGE DR	SAN RAFAEL	CA	94901
1649	184-250-03		13 HERITAGE DR	SAN RAFAEL	CA	94901
1650	184-250-04		15 HERITAGE DR	SAN RAFAEL	CA	94901
1651	184-250-05		17 HERITAGE DR	SAN RAFAEL	CA	94901
1652	184-250-06		19 HERITAGE DR	SAN RAFAEL	CA	949018309
4652	404 250 07		24 LIEDITA CE DD	CANIDATATI	C A	0.4004
1653	184-250-07		21 HERITAGE DR	SAN RAFAEL	CA	94901
1654	184-250-08		28 RIDGE AVE	SAN RAFAEL	CA	949018309
1655	184-250-09		31 HERITAGE DR	SAN RAFAEL	CA	949018309
1656	184-250-10		33 HERITAGE DR	SAN RAFAEL	CA	949018309
1020	184-250-10		33 NEKITAGE DK	SAIN KAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1657	184-250-11		35 HERITAGE DR	SAN RAFAEL	CA	949018309
1658	184-250-12		37 HERITAGE DR	SAN RAFAEL	CA	94901
1659	184-250-13		41 HERITAGE DR	SAN RAFAEL	CA	94901
1660	184-250-14		20 MAPLEWOOD DR	SAN RAFAEL	CA	94901
1661	184-250-15		45 HERITAGE DR	SAN RAFAEL	CA	94901
1662	184-250-16		133 DOMINGA AVE	FAIRFAX	CA	94930
1663	184-250-17		113 SYCAMORE AVE	LARKSPUR	CA	94939
1664	184-250-18		55 HERITAGE DR	SAN RAFAEL	CA	94901
1665	184-250-19		57 HERITAGE DR	SAN RAFAEL	CA	94901
1666	184-250-20		1224 N OXFORD AVE	PASADENA	CA	91104
1667	184-250-21		61 HERITAGE DR	SAN RAFAEL	CA	94901
1668	184-250-22		63 HERITAGE DR	SAN RAFAEL	CA	94901
1669	184-250-23		65 HERITAGE DR	SAN RAFAEL	CA	94901
1670	184-250-24		67 HERITAGE DR	SAN RAFAEL	CA	94901
1671	184-250-25		71 HERITAGE DR	SAN RAFAEL	CA	94901
1672	184-250-26		73 HERITAGE DR	SAN RAFAEL	CA	94901
1673	184-250-27		75 HERITAGE DR	SAN RAFAEL	CA	94901
1674	184-250-28		77 HERITAGE DR	SAN RAFAEL	CA	94901
1675	184-250-29		76 HERITAGE DR	SAN RAFAEL	CA	949018308
1676	184-250-30		74 HERITAGE DR	SAN RAFAEL	CA	94901
1677	184-250-31		72 HERITAGE DR	SAN RAFAEL	CA	94901
1678	184-250-32		70 HERITAGE DR	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1679	184-250-33		66 HERITAGE DR	SAN RAFAEL	CA	949018308
1680	184-250-34		64 HERITAGE DR	SAN RAFAEL	CA	94901
1681	184-250-35		62 HERITAGE DR	SAN RAFAEL	CA	94901
1682	184-250-36		60 HERITAGE DR	SAN RAFAEL	CA	949018308
1683	184-250-37		56 HERITAGE DR	SAN RAFAEL	CA	949018308
1684	184-250-38		54 HERITAGE DR	SAN RAFAEL	CA	94901
1004	164-250-56		950 NORTHGATE DR	JAIN KAFAEL	CA	94901
1685	184-250-39		STE 203	SAN RAFAEL	CA	949033433
1686	184-250-40		50 HERITAGE DR	SAN RAFAEL	CA	94901
1687	184-250-41		46 HERITAGE DR	SAN RAFAEL	CA	94901
1688	184-250-42		44 HERITAGE DR	SAN RAFAEL	CA	94901
1689	184-250-43		42 HERITAGE DR	SAN RAFAEL	CA	94901
1690	184-250-44		40 HERITAGE DR	SAN RAFAEL	CA	94901
1691	184-250-45		36 HERITAGE DR	SAN RAFAEL	CA	94901
1692	184-250-46		34 HERITAGE DR	SAN RAFAEL	CA	949018308
1693	184-250-47		78 BERKELEY AVE	SAN ANSELMO	CA	949601449
1694	184-250-48		30 HERITAGE DR	SAN RAFAEL	CA	94901
1695	184-250-49		28 HERITAGE DR	SAN RAFAEL	CA	94901
1696	184-250-50		26 HERITAGE DR	SAN RAFAEL	CA	949018308
1697	184-250-51		24 HERITAGE DR	SAN RAFAEL	CA	94901
1698	184-250-52		22 HERITAGE DR	SAN RAFAEL	CA	94901
1699	184-250-53		16 HERITAGE DR	SAN RAFAEL	CA	949018308
1700	184-250-54		14 HERITAGE DR	SAN RAFAEL	CA	949018308
1701	184-250-55		118 BRETANO WAY	GREENBRAE	CA	94904
1702	184-250-56		10 HERITAGE DR	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1703	184-250-57		8 HERITAGE DR	SAN RAFAEL	CA	94901
1704	184-250-58		PO BOX 151165	SAN RAFAEL	CA	94915
1705	184-250-59		4 HERITAGE DR	SAN RAFAEL	CA	949018308
1706	184-250-60		2 HERITAGE DR	SAN RAFAEL	CA	94901
1707	184-250-62		1700 JACKSON ST	SAN FRANCISCO	CA	941092918
1708	184-250-64		1700 JACKSON ST	SAN FRANCISCO	CA	941092918
1709	184-260-01		1301 POST ST STE 102	SAN FRANCISCO	CA	94109
1710	184-260-02		1301 POST ST STE 102	SAN FRANCISCO	CA	94109
1711	184-260-04		6 CHAPEL COVE DR	SAN RAFAEL	CA	949011548
1712	184-260-05		10 CHAPEL COVE DR	SAN RAFAEL	CA	94901
1713	184-260-06		14 CHAPEL COVE DR	SAN RAFAEL	CA	94901
1714	184-260-07		18 CHAPEL COVE DR	SAN RAFAEL	CA	94901
1715	184-260-08		22 CHAPEL COVE DR	SAN RAFAEL	CA	94901
1716	184-260-09		42612 CHRISTY ST	FREMONT	CA	945383135
1717	184-260-10		30 CHAPEL COVE DR	SAN RAFAEL	CA	94901
1718	184-260-11		34 CHAPEL COVE DR	SAN RAFAEL	CA	949011548
1719	184-260-12		42612 CHRISTY ST	FREMONT	CA	945383135
1720	184-260-13		151 COMMONWEALTH	SAN FRANCISCO	CA	94118
1721	184-260-14		35 CHAPEL COVE DR	SAN RAFAEL	CA	949011547
1722	184-260-15		3421 STANFORD AVE	DALLAS	TX	75225
1723	184-260-16		29 CHAPEL COVE DR	SAN RAFAEL	CA	94901
1724	184-260-17		4 CHAPEL COVE CT	SAN RAFAEL	CA	94901
1725	184-260-19		12 CHAPEL COVE CT	SAN RAFAEL	CA	94901
1726	184-260-20		16 CHAPEL COVE CT	SAN RAFAEL	CA	94901
1727	184-260-21		8 CHAPEL COVE CT	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1728	184-260-22		12 CHAPEL COVE CT	SAN RAFAEL	CA	94901
1729	185-010-01			CORTE MADERA	CA	94925
1730	185-010-04			CORTE MADERA	CA	94925
1731	185-010-10			SAN RAFAEL	CA	94901
1732	185-010-11		50 LOCKWOOD DR	SAN RAFAEL	CA	94901
1733	185-010-12		20 LOCKWOOD DR	SAN RAFAEL	CA	94901
1734	185-010-13		45 LOCKWOOD DR	SAN RAFAEL	CA	94901
1735	185-010-14		555 BRYANT ST #347	PALO ALTO	CA	94301
1736	185-010-15		100 LOCKWOOD DR	SAN RAFAEL	CA	94901
1737	185-010-16		75 LOCKWOOD DR	SAN RAFAEL	CA	94901
1738	185-010-17		20 FRIAR TUCK LN	SAN RAFAEL	CA	94901
1739	185-010-18		16 FRIAR TUCK LN	SAN RAFAEL	CA	949011408
1740	185-010-19		5 HAZELWOOD LN	SAN RAFAEL	CA	94901
1741	185-010-20		15 FRIAR TUCK LN	SAN RAFAEL	CA	94901
1742	185-020-02			SAN RAFAEL	CA	94901
1743	185-020-03			SAN RAFAEL	CA	94901
1744	185-020-04			SAN RAFAEL	CA	94901
			15 MOUNTAIN VIEW			
1745	185-030-02		AVE	SAN RAFAEL	CA	94901
1746	185-030-04		40 FERNWOOD WAY	SAN RAFAEL	CA	94901
1747	185-030-05		47 FERNWOOD WAY	SAN RAFAEL	CA	949012528
1748	185-030-06		92 FERNWOOD DR	SAN RAFAEL	CA	949011533
1749	185-030-07		43 FERNWOOD WAY	SAN RAFAEL	CA	94901
1750	185-030-08		39 FERNWOOD WAY	SAN RAFAEL	CA	94901
1751	185-030-09		91 FERNWOOD DR	SAN RAFAEL	CA	94901
1752	185-041-01		44 MAIN DR	SAN RAFAEL	CA	94901
1753	185-041-02		11030 BROKEN HILL RD	RENO	NV	895119285

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1754	185-041-03		86 SURFWOOD CIR	SAN RAFAEL	CA	949012516
1755	185-041-04		84 SURFWOOD CIR	SAN RAFAEL	CA	949012516
1756	185-041-05		80 SURFWOOD CIR	SAN RAFAEL	CA	94901
1757	185-041-06		76 SURFWOOD CIR	SAN RAFAEL	CA	949012516
1758	185-041-07		72 SURFWOOD CIR	SAN RAFAEL	CA	94901
1759	185-041-08		68 SURFWOOD CIR	SAN RAFAEL	CA	94901
1760	185-041-09		64 SURFWOOD CIR	SAN RAFAEL	CA	94901
1761	185-041-10		60 SURFWOOD CIR	SAN RAFAEL	CA	94901
1762	185-041-11		56 SURFWOOD CIR	SAN RAFAEL	CA	94901
1763	185-041-12		52 SURFWOOD CIR	SAN RAFAEL	CA	94901
1764	185-041-13		48 SURFWOOD CIR	SAN RAFAEL	CA	94901
1765	185-041-14		44 SURFWOOD CIR	SAN RAFAEL	CA	94901
1766	185-041-15		40 SURFWOOD CIR	SAN RAFAEL	CA	94901
1767	185-041-16		36 SURFWOOD CIR	SAN RAFAEL	CA	94901
1768	185-041-17		32 SURFWOOD CIR	SAN RAFAEL	CA	94901
1769	185-041-18		28 SURFWOOD CIR	SAN RAFAEL	CA	94901
1770	185-041-19		24 SURFWOOD CIR	SAN RAFAEL	CA	94901
1771	185-041-20		20 SURFWOOD CIR	SAN RAFAEL	CA	94901
1772	185-041-21		16 SURFWOOD CIR	SAN RAFAEL	CA	94901
1773	185-041-22		12 SURFWOOD CIR	SAN RAFAEL	CA	94901
1774	185-041-23		8 SURFWOOD CIR	SAN RAFAEL	CA	94901
1775	185-041-24		4 MAIN DR	SAN RAFAEL	CA	94901
1776	185-041-25		12 MAIN DR	SAN RAFAEL	CA	94901
1777	185-041-26		20 MAIN DR	SAN RAFAEL	CA	94901
1778	185-041-27		28 MAIN DR	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
Number	Number					
4770	105 044 00		1052 LOS GAMOS RD	CAN BAEAE!		0.400000570
1779	185-041-28		APT A	SAN RAFAEL	CA	949032570
1780	185-041-29		94 SURFWOOD CIR	SAN RAFAEL	CA	94901
1781	185-041-32			SAN RAFAEL	CA	94901
1782	185-041-33		111 MORPHEW ST	SAN RAFAEL	CA	94901
1783	185-041-34		98 SURFWOOD CIR	SAN RAFAEL	CA	949012516
1784	185-041-35		100 SURFWOOD CIR	SAN RAFAEL	CA	949012575
1785	185-042-01		93 SURFWOOD CIR	SAN RAFAEL	CA	94901
1786	185-042-02		79 SURFWOOD CIR	SAN RAFAEL	CA	949012515
1787	185-042-03		75 SURFWOOD CIR	SAN RAFAEL	CA	94901
1788	185-042-04		71 SURFWOOD CIR	SAN RAFAEL	CA	94901
1789	185-042-05		65 SURFWOOD CIR	SAN RAFAEL	CA	94901
1790	185-042-06		31 SURFWOOD CIR	SAN RAFAEL	CA	94901
1791	185-042-07		27 SURFWOOD CIR	SAN RAFAEL	CA	94901
1792	185-042-08		23 SURFWOOD CIR	SAN RAFAEL	CA	94901
1793	185-042-09		19 SURFWOOD CIR	SAN RAFAEL	CA	94901
1794	185-042-10		15 SURFWOOD CIR	SAN RAFAEL	CA	949012515
1795	185-051-01		47 KNIGHT DR	SAN RAFAEL	CA	94901
1796	185-051-02		43 KNIGHT DR	SAN RAFAEL	CA	94901
1797	185-051-03		39 KNIGHT DR	SAN RAFAEL	CA	94901
1798	185-051-04		35 KNIGHT DR	SAN RAFAEL	CA	94901
1799	185-051-05		31 KNIGHT DR	SAN RAFAEL	CA	94901
1800	185-051-06		27 KNIGHT DR	SAN RAFAEL	CA	94901
1801	185-051-07		23 KNIGHT DR	SAN RAFAEL	CA	94901
1802	185-051-08		19 KNIGHT DR	SAN RAFAEL	CA	94901
1803	185-051-09		15 KNIGHT DR	SAN RAFAEL	CA	94901
1804	185-051-10		11 KNIGHT DR	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1805	185-051-11		7 KNIGHT DR	SAN RAFAEL	CA	94901
1806	185-051-12		3 KNIGHT DR	SAN RAFAEL	CA	949012530
1807	185-052-02		20 ROSEWOOD CT	SAN RAFAEL	CA	94901
1808	185-052-03		16 ROSEWOOD CT	SAN RAFAEL	CA	94901
1809	185-052-04		12 ROSEWOOD CT	SAN RAFAEL	CA	949012536
1810	185-052-05		8 ROSEWOOD CT	SAN RAFAEL	CA	94901
1811	185-052-06		10 FERNWOOD WAY	SAN RAFAEL	CA	949012529
1812	185-052-07		4 FERNWOOD WAY	SAN RAFAEL	CA	94901
1813	185-052-08		40 KNIGHT DR	SAN RAFAEL	CA	949012542
1814	185-052-09		36 KNIGHT DR	SAN RAFAEL	CA	949012542
1815	185-052-10		32 KNIGHT DR	SAN RAFAEL	CA	94901
1816	185-052-11		PO BOX 9710	SAN RAFAEL	CA	94912
1817	185-052-12		24 KNIGHT DR	SAN RAFAEL	CA	94901
1818	185-052-13		20 KNIGHT DR	SAN RAFAEL	CA	949012542
1819	185-052-14		5 DELLWOOD CT	SAN RAFAEL	CA	949012526
1820	185-052-15		27 DUNFRIES TER	SAN RAFAEL	CA	94901
1821	185-052-16		15 DELLWOOD CT	SAN RAFAEL	CA	949012526
1822	185-052-17		23 DELLWOOD CT	SAN RAFAEL	CA	94901
1823	185-052-18		23 ROSEWOOD CT 59 EUCALYPTUS KNOLL	SAN RAFAEL	CA	94901
1824	185-053-01		ST	MILL VALLEY	CA	94941
1825	185-053-02		32 DELLWOOD CT	SAN RAFAEL	CA	94901
1826	185-053-03		28 DELLWOOD CT	SAN RAFAEL	CA	94901
1827	185-053-04		24 DELLWOOD CT	SAN RAFAEL	CA	94901
1828	185-053-05		27 DUNFRIES TER	SAN RAFAEL	CA	949012415
1829	185-053-06		16 DELLWOOD CT	SAN RAFAEL	CA	94901
1830	185-053-07		4 KNIGHT DR	SAN RAFAEL	CA	94901
1831	185-053-08		10 KNIGHT DR	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1832	185-053-09		8 DELLWOOD CT	SAN RAFAEL	CA	949012527
1833	185-061-03		30 LOCHINVAR RD	SAN RAFAEL	CA	94901
1834	185-061-04			SAN RAFAEL	CA	94901
1835	185-061-05			SAN RAFAEL	CA	94901
1836	185-061-06			SAN RAFAEL	CA	94901
1837	185-061-07		41 PEACOCK DR	SAN RAFAEL	CA	94901
1838	185-061-08		27 PEACOCK DR	SAN RAFAEL	CA	94901
1839	185-061-09		23 PEACOCK DR	SAN RAFAEL	CA	94901
1840	185-061-10		19 PEACOCK DR	SAN RAFAEL	CA	94901
1841	185-061-11		15 PEACOCK DR	SAN RAFAEL	CA	94901
1842	185-061-12		11 PEACOCK DR	SAN RAFAEL	CA	94901
1843	185-061-13		4 PEACOCK LN	SAN RAFAEL	CA	94901
1844	185-061-14		8 PEACOCK LN	SAN RAFAEL	CA	94901
1845	185-061-15		13 PEACOCK LN	SAN RAFAEL	CA	94901
1846	185-061-16		681 DEL GANADO RD	SAN RAFAEL	CA	949032305
1847	185-061-17		7 PEACOCK LN	SAN RAFAEL	CA	949011507
1848	185-061-18		3 PEACOCK LN	SAN RAFAEL	CA	94901
1849	185-061-19		25 DELLWOOD CT	SAN RAFAEL	CA	94901
1850	185-061-20		29 DELLWOOD CT	SAN RAFAEL	CA	94901
1851	185-061-22		1121 AUSTIN WAY	NAPA	CA	94558
1852	185-061-23		33 DELLWOOD CT	SAN RAFAEL	CA	94901
1853	185-062-01		20 LUPINE CT	SAN RAFAEL	CA	949011588
1854	185-062-02		369 B THIRD ST #304	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1855	185-062-03		16 PEACOCK DR	SAN RAFAEL	CA	94901
1856	185-062-04		12 PEACOCK DR	SAN RAFAEL	CA	94901
1857	185-062-05		7 LAGOON RD	SAN RAFAEL	CA	94901
1858	185-062-06		11 LAGOON RD	SAN RAFAEL	CA	94901
1859	185-062-07		15 LAGOON RD	SAN RAFAEL	CA	94901
1860	185-063-01		4 LAGOON RD	SAN RAFAEL	CA	94901
1861	185-071-01		83 KNIGHT DR	SAN RAFAEL	CA	94901
1862	185-071-02		79 KNIGHT DR	SAN RAFAEL	CA	94901
1863	185-071-03		75 KNIGHT DR	SAN RAFAEL	CA	94901
1864	185-071-04		71 KNIGHT DR	SAN RAFAEL	CA	94901
1865	185-071-05		67 KNIGHT DR	SAN RAFAEL	CA	949012530
1866	185-071-06		63 KNIGHT DR	SAN RAFAEL	CA	94901
1867	185-071-07		59 KNIGHT DR	SAN RAFAEL	CA	94901
1868	185-071-08		55 KNIGHT DR	SAN RAFAEL	CA	94901
1869	185-071-09		51 KNIGHT DR	SAN RAFAEL	CA	94901
1870	185-071-10		51 KNIGHT DR	SAN RAFAEL	CA	94901
1871	185-071-11		UNKNOWN ADDRESS			
1872	185-072-01		8 ASHWOOD CT	SAN RAFAEL	CA	94901
1873	185-072-02		4 ASHWOOD CT	SAN RAFAEL	CA	94901
1874	185-072-03		72 KNIGHT DR	SAN RAFAEL	CA	949012544
1875	185-072-04		3 TEAKWOOD CT	SAN RAFAEL	CA	94901
1876	185-072-05		7 TEAKWOOD CT	SAN RAFAEL	CA	94901
1877	185-072-06		11 TEAKWOOD CT	SAN RAFAEL	CA	949012537
1878	185-072-07		12 TEAKWOOD CT	SAN RAFAEL	CA	94901
1879	185-072-08		8 TEAKWOOD CT	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
Number						
1880	185-072-09		4 TEAKWOOD CT	SAN RAFAEL	CA	94901
1881	185-072-10		54 KNIGHT DR	SAN RAFAEL	CA	94901
1882	185-072-11		5 FERNWOOD WAY	SAN RAFAEL	CA	94901
1883	185-072-12		9 FERNWOOD WAY	SAN RAFAEL	CA	949012528
1884	185-072-13		15 FERNWOOD WAY	SAN RAFAEL	CA	94901
1885	185-072-13		19 FERNWOOD WAY	SAN RAFAEL	CA	94901
1886	185-072-14		576 SAN PEDRO CV	SAN RAFAEL	CA	949012434
1887	185-072-16		29 FERNWOOD WAY	SAN RAFAEL	CA	949012434
1888	185-072-17		35 FERNWOOD WAY 200 TAMAL PLZ STE	SAN RAFAEL	CA	94901
1889	185-072-18		115	CORTE MADERA	CA	94925
1890	185-073-01		15 ROSEWOOD CT	SAN RAFAEL	CA	94901
1891	185-073-02		5 ROSEWOOD CT	SAN RAFAEL	CA	94901
1892	185-073-03		20 FERNWOOD WAY	SAN RAFAEL	CA	94901
1893	185-073-04		24 FERNWOOD WAY	SAN RAFAEL	CA	949012541
1894	185-073-05		48 RICO WAY	SAN FRANCISCO	CA	941231219
1895	185-073-06		34 FERNWOOD WAY	SAN RAFAEL	CA	94901
			200 TAMAL PLZ STE			
1896	185-073-07		115	CORTE MADERA	CA	94925
400=	405 004 04		18 W CASTLEWOOD			
1897	185-081-01		DR 24 W CASTLEWOOD	SAN RAFAEL	CA	94901
1898	185-081-02		DR	SAN RAFAEL	CA	94901
1000	100 001 02		28 W CASTLEWOOD	5, 11 TO 11 / ILL	C/ (3.301
1899	185-081-03		DR	SAN RAFAEL	CA	94901
			32 W CASTLEWOOD			
1900	185-081-04		DR	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
Number			36 W CASTLEWOOD			
1901	185-081-05		DR	SAN RAFAEL	CA	94901
1902	185-082-03		111 KNIGHT DR	SAN RAFAEL	CA	94901
1903	185-082-04		115 KNIGHT DR	SAN RAFAEL	CA	949011427
2300	100 001 0 1		113 ((11) 5)(37.114.117.12.12	<i>C,</i> (3 .3011 .27
1904	185-082-05		119 KNIGHT DR	SAN RAFAEL	CA	949011427
1905	185-082-06		1055 TAYLOR ST	SAN FRANCISCO	CA	94108
1906	185-082-07		121 KNIGHT DR	SAN RAFAEL	CA	94901
1907	185-083-01		2 W CASTLEWOOD DR	SAN RAFAEL	CA	949012539
1908	185-083-02		8 W CASTLEWOOD DR	SAN RAFAEL	CA	94901
1909	185-083-03		14 CASTLEWOOD DR	SAN RAFAEL	CA	94901
			15 W CASTLEWOOD			
1910	185-084-01		DR	SAN RAFAEL	CA	94901
1911	185-084-02		91 KNIGHT DR	SAN RAFAEL	CA	94901
1912	185-085-01		4318 REDWOOD HWY	SAN RAFAEL	CA	949032103
1913	185-085-02		124 KNIGHT DR	SAN RAFAEL	CA	94901
1914	185-085-03		120 KNIGHT DR	SAN RAFAEL	CA	94901
1915	185-085-04		116 KNIGHT DR	SAN RAFAEL	CA	94901
1916	185-085-05		8 SURFWOOD CIR	SAN RAFAEL	CA	94901
1917	185-086-01		98 DEER PARK AVE	SAN RAFAEL	CA	94901
1918	185-086-02		265 HUMBOLDT ST	SAN RAFAEL	CA	94901
1919	185-086-03		104 KNIGHT DR	SAN RAFAEL	CA	94901
1920	185-087-01		12 ASHWOOD CT	SAN RAFAEL	CA	94901
1921	185-087-02		9 ASHWOOD CT	SAN RAFAEL	CA	94901
1922	185-087-03		3 ASHWOOD CT	SAN RAFAEL	CA	94901
1923	185-087-04		90 KNIGHT DR	SAN RAFAEL	CA	94901
1924	185-087-05		8 CASTLEWOOD DR	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1925	185-087-06		12 CASTLEWOOD DR	SAN RAFAEL	CA	94901
1926	185-091-01		3 DRIFTWOOD CT	SAN RAFAEL BELVEDERE	CA	94901
1927	185-092-01		35 VIA LOS ALTOS	TIBURON	CA	94920
1928	185-092-02		76 COTTONWOOD DR	SAN RAFAEL	CA	94901
1929	185-092-03		15 CASTLEWOOD DR	SAN RAFAEL	CA	94901
1930	185-093-01		576 SAN PEDRO CV	SAN RAFAEL	CA	949012434
1931	185-093-02		83 COTTONWOOD DR	SAN RAFAEL	CA	949011448
1932	185-093-03		27 CASTLEWOOD DR	SAN RAFAEL	CA	94901
1933	185-093-04		35 CASTLEWOOD DR	SAN RAFAEL	CA	94901
1934	185-093-05		39 CASTLEWOOD DR	SAN RAFAEL	CA	94901
1935	185-093-06		43 CASTLEWOOD DR	SAN RAFAEL	CA	94901
1936	185-093-07		47 CASTLEWOOD DR	SAN RAFAEL	CA	94901
1937	185-093-08			CORTE MADERA	CA	94925
1938	185-093-09		51 CASTLEWOOD DR	SAN RAFAEL	CA	94901
1939	185-093-10		55 CASTLEWOOD DR	SAN RAFAEL	CA	94901
1940	185-093-11		59 CASTLEWOOD DR	SAN RAFAEL	CA	94901
1941	185-094-01		56 CASTLEWOOD DR	SAN RAFAEL	CA	94901
1942	185-094-02		52 CASTLEWOOD DR	SAN RAFAEL	CA	94901
1943	185-094-03		PO BOX 379	COMPTCHE	CA	95427
1944	185-094-04		44 CASTLEWOOD DR	SAN RAFAEL	CA	94901
1945	185-094-05		40 CASTLEWOOD DR	SAN RAFAEL	CA	94901
1946	185-094-06		36 CASTLEWOOD DR	SAN RAFAEL	CA	94901
1947	185-094-07		32 CASTLEWOOD DR	SAN RAFAEL	CA	94901
1948	185-094-08		28 CASTLEWOOD DR	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1949	185-094-09		24 CASTLEWOOD DR	SAN RAFAEL	CA	94901
1950	185-094-10		12425 OAKFORT PL	SAN DIEGO	CA	92121
1951	185-094-11		16 CASTLEWOOD DR	SAN RAFAEL	CA	94901
1952	185-095-01		106 FERNWOOD DR	SAN RAFAEL	CA	949011544
1953	185-095-02		100 FERNWOOD DR	SAN RAFAEL	CA	94901
1954	185-095-03		96 FERNWOOD DR 899 NORTHGATE DR	SAN RAFAEL	CA	94901
1955	185-101-01		STE 301	SAN RAFAEL	CA	949033667
1956	185-101-02		91 PEACOCK DR	SAN RAFAEL	CA	94901
1957	185-101-03		87 PEACOCK DR	SAN RAFAEL	CA	94901
1958	185-101-04		83 PEACOCK DR	SAN RAFAEL	CA	94901
1959	185-101-05		81 PEACOCK DR	SAN RAFAEL	CA	94901
1960	185-101-06		77 PEACOCK DR	SAN RAFAEL	CA	94901
1961	185-101-07		4 NIGHTINGALE LN	SAN RAFAEL	CA	94901
1962	185-101-08		8 NIGHTINGALE LN	SAN RAFAEL	CA	94901
1963	185-101-09		12 NIGHTINGALE LN	SAN RAFAEL	CA	94901
1964	185-101-10		16 NIGHTINGALE LN	SAN RAFAEL	CA	94901
1965	185-101-11		15 NIGHTINGALE LN	SAN RAFAEL	CA	94901
1966	185-101-12		11 NIGHTINGALE LN	SAN RAFAEL	CA	94901
1967	185-101-13		7 NIGHTINGALE LN	SAN RAFAEL	CA	94901
1968	185-101-14		3 NIGHTINGALE LN	SAN RAFAEL	CA	94901
1969	185-101-15		63 PEACOCK DR	SAN RAFAEL	CA	949011550
1970	185-101-16		115 FERNWOOD RD	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1971	185-101-17		51 PEACOCK DR	SAN RAFAEL	CA	94901
1972	185-101-18		4 FLAMINGO LN	SAN RAFAEL	CA	94901
1973	185-101-19		8 FLAMINGO LN	SAN RAFAEL	CA	94901
1974	185-101-20		12 FLAMINGO LN	SAN RAFAEL	CA	94901
1975	185-101-21		16 FLAMINGO LN	SAN RAFAEL	CA	94901
1976	185-101-22		11 FLAMINGO LN	SAN RAFAEL	CA	94901
1977	185-101-23		7 FLAMINGO LN	SAN RAFAEL	CA	94901
1978	185-101-24		3 FLAMINGO LN	SAN RAFAEL	CA	94901
1979	185-102-01		90 PEACOCK DR	SAN RAFAEL	CA	949011505
1980	185-102-02		80 PEACOCK DR	SAN RAFAEL	CA	94901
1981	185-102-03		76 PEACOCK DR	SAN RAFAEL	CA	94901
1982	185-102-04		294 29TH ST	SAN FRANCISCO	CA	94131
1983	185-102-05		68 PEACOCK DR	SAN RAFAEL	CA	94901
1984	185-102-06		64 PEACOCK CT	SAN RAFAEL	CA	949018326
1985	185-102-07		45 EAGLE DR	NOVATO	CA	94949
1986	185-102-08		56 PEACOCK DR	SAN RAFAEL	CA	94901
1987	185-102-09		52 PEACOCK DR	SAN RAFAEL	CA	94901
1988	185-102-10		48 PEACOCK DR	SAN RAFAEL	CA	94901
1989	185-102-11		44 PEACOCK DR	SAN RAFAEL	CA	949011505
1990	185-111-01		114 FERNWOOD DR	SAN RAFAEL	CA	94901
1991	185-111-02		118 FERNWOOD DR	SAN RAFAEL	CA	94901
1992	185-111-03		120 FERNWOOD DR	SAN RAFAEL	CA	94912
1993	185-111-04		1347 MONTREAL LN	SEBASTOPOL	CA	954725538
1994	185-111-05		128 FERNWOOD DR	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
1995	185-111-06		132 FERNWOOD DR	SAN RAFAEL	CA	94901
1996	185-111-07		136 FERNWOOD DR	SAN RAFAEL	CA	94901
1996				SAN RAFAEL		
1997	185-111-08		140 FERNWOOD DR	SAN KAFAEL	CA	94901
1998	185-111-09		150 FERNWOOD DR	SAN RAFAEL	CA	94901
1999	185-111-12		59 MCNEAR DR	SAN RAFAEL	CA	94901
2000	185-111-13		55 MCNEAR DR	SAN RAFAEL	CA	94901
			1017 EL CAMINO REAL			
2001	185-111-14		#361	REDWOOD CITY	CA	94063
2002	185-111-15		43 MC NEAR DR	SAN RAFAEL	CA	94901
2003	185-111-16		39 MC NEAR DR	SAN RAFAEL	CA	94901
2004	185-111-17		35 MC NEAR DR	SAN RAFAEL	CA	94901
2005	185-111-18		PO BOX 1149	CARNELIAN BAY	CA	961401149
2006	185-111-19		27 MC NEAR DR	SAN RAFAEL	CA	94901
2007	185-111-20		PO BOX 1807	SAN ANSELMO	CA	949791807
2008	185-111-21		19 MCNEAR DR	SAN RAFAEL	CA	94901
2009	185-111-22		22 SEAWOLF PASSAGE	CORTE MADERA	CA	94925
2010	185-111-23		7 MCNEAR DR	SAN RAFAEL	CA	949011545
2011	185-111-24		135 PEACOCK DR	SAN RAFAEL	CA	94901
2012	185-111-25		131 PEACOCK DR	SAN RAFAEL	CA	94901
2013	185-111-26		127 PEACOCK DR	SAN RAFAEL	CA	94901
2014	185-111-27		123 PEACOCK DR	SAN RAFAEL	CA	94901
2015	185-111-28		119 PEACOCK DR	SAN RAFAEL	CA	94901
2016	185-111-29		8 CHATEAU PL	SAN RAFAEL	CA	94901
2017	185-111-30		12 CHATEAU PL	SAN RAFAEL	CA	949011501

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2018	185-111-31		16 CHATEAU PL	SAN RAFAEL	CA	94901
2019	185-111-32		20 CHATEAU PL	SAN RAFAEL	CA	94901
2020	185-111-33		213 MICHELE CIR	NOVATO	CA	94947
2021	185-111-36		11 CHATEAU PL	SAN RAFAEL	CA	94901
2022	185-111-37		7 CHATEAU PL	SAN RAFAEL	CA	94901
2023	185-111-38		115 PEACOCK DR	SAN RAFAEL	CA	94901
2024	185-111-39		111 PEACOCK DR	SAN RAFAEL	CA	94901
2025	185-111-40		107 PEACOCK DR	SAN RAFAEL	CA	94901
2026	185-111-41		103 PEACOCK DR	SAN RAFAEL	CA	94901
2027	185-111-42		99 PEACOCK DR	SAN RAFAEL	CA	949011551
2028	185-111-43		63 MCNEAR DR	SAN RAFAEL	CA	949011545
2029	185-111-44		PO BOX 609	CORTE MADERA	CA	949760609
2030	185-111-45		15 CHATEAU PL	SAN RAFAEL	CA	94901
2031	185-112-01		98 PEACOCK DR	SAN RAFAEL	CA	949011505
2032	185-112-02		110 PEACOCK DR	SAN RAFAEL	CA	94901
2033	185-112-03		116 PEACOCK DR	SAN RAFAEL	CA	94901
2034	185-112-04		120 PEACOCK DR	SAN RAFAEL	CA	949011506
2035	185-112-05		124 PEACOCK DR	SAN RAFAEL	CA	94901
2036	185-112-06		128 PEACOCK DR	SAN RAFAEL	CA	94901
2037	185-112-07		132 PEACOCK DR	SAN RAFAEL	CA	94901
2038	185-112-08		1321 THIRD ST	SAN RAFAEL	CA	94901
2039	185-112-09			CORTE MADERA	CA	94925
2040	185-121-01			CORTE MADERA	CA	94925
2041	185-121-02		9 RIVIERA MNR	SAN RAFAEL	CA	949011575

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2042	185-121-03		151 FERNWOOD DR	SAN RAFAEL	CA	94901
2043	185-121-04		149 FERNWOOD DR	SAN RAFAEL	CA	94901
2044	185-121-05		147 FERNWOOD DR	SAN RAFAEL	CA	94901
2045	185-121-06		139 FERNWOOD DR	SAN RAFAEL	CA	94901
2046	185-121-07		135 FERNWOOD DR	SAN RAFAEL	CA	94901
2047	185-121-08		131 FERNWOOD DR	SAN RAFAEL	CA	94901
2048	185-121-09		127 FERNWOOD DR	SAN RAFAEL	CA	94901
2049	185-121-10		123 FERNWOOD DR	SAN RAFAEL	CA	94901
2050	185-121-11		119 FERNWOOD DR	SAN RAFAEL	CA	94901
2051	185-121-12		115 FERNWOOD DR	SAN RAFAEL	CA	94901
2052	185-121-13		143 FERNWOOD DR	SAN RAFAEL	CA	94901
2053	185-121-14			CORTE MADERA	CA	94925
2054	185-131-01		68 COTTONWOOD DR	SAN RAFAEL	CA	94901
2055	185-131-02		64 COTTONWOOD DR	SAN RAFAEL	CA	94901
2056	185-131-03		60 COTTONWOOD DR	SAN RAFAEL	CA	94901
2057	185-131-04		56 COTTONWOOD DR	SAN RAFAEL	CA	94901
2058	185-131-05		52 COTTONWOOD DR	SAN RAFAEL	CA	94901
2059	185-131-06		48 COTTONWOOD DR	SAN RAFAEL	CA	94901
2060	185-131-07		350 WOODSIDE AVE	MILL VALLEY	CA	949413822
2061	185-131-08		40 COTTONWOOD DR	SAN RAFAEL	CA	94901
2062	185-131-09		36 COTTONWOOD DR	SAN RAFAEL	CA	94901
2063	185-131-10		32 COTTONWOOD DR	SAN RAFAEL	CA	94901
2064	185-131-11		28 COTTONWOOD DR	SAN RAFAEL	CA	94901
2065	185-131-12		24 COTTONWOOD DR	SAN RAFAEL	CA	94901
2066	185-131-13		20 COTTONWOOD DR	SAN RAFAEL	CA	94901
2067	185-131-14		16 COTTONWOOD DR	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2068	185-131-15		12 COTTONWOOD DR	SAN RAFAEL	CA	94901
2069	185-132-01		21 COTTONWOOD DR	SAN RAFAEL	CA	94901
2070	185-132-02		25 COTTONWOOD DR	SAN RAFAEL	CA	94901
2071	185-132-03		29 COTTONWOOD DR	SAN RAFAEL	CA	94901
2072	185-132-04		33 COTTONWOOD DR	SAN RAFAEL	CA	94901
2073	185-132-05		37 COTTONWOOD DR	SAN RAFAEL	CA	949011467
2074	185-132-06		43 COTTONWOOD DR	SAN RAFAEL	CA	94901
2075	185-132-07		51 COTTONWOOD DR	SAN RAFAEL	CA	94901
2076	185-132-08		55 COTTONWOOD DR	SAN RAFAEL	CA	94901
2077	185-132-09		59 COTTONWOOD DR	SAN RAFAEL	CA	94901
2078	185-132-10		63 COTTONWOOD DR	SAN RAFAEL	CA	94901
2079	185-132-11		67 COTTONWOOD DR	SAN RAFAEL	CA	94901
2080	185-132-12		PO BOX 6357	SAN RAFAEL	CA	949030357
2081	185-132-13		15 DRIFTWOOD CT	SAN RAFAEL	CA	94901
2082	185-132-14		25 DRIFTWOOD CT	SAN RAFAEL	CA	94901
2083	185-132-15		31 DRIFTWOOD CT	SAN RAFAEL	CA	949011424
2084	185-132-16		35 DRIFTWOOD CT	SAN RAFAEL	CA	949011424
2085	185-132-17		39 DRIFTWOOD CT	SAN RAFAEL	CA	949011424
2086	185-132-18		43 DRIFTWOOD CT	SAN RAFAEL	CA	94901
2087	185-132-19		47 DRIFTWOOD CT	SAN RAFAEL	CA	94901
2088	185-132-20		51 DRIFTWOOD CT	SAN RAFAEL	CA	94901
2089	185-132-21		55 DRIFTWOOD CT	SAN RAFAEL	CA	94901
2090	185-133-02		52 DRIFTWOOD CT	SAN RAFAEL	CA	94901
2091	185-133-03		48 DRIFTWOOD CT	SAN RAFAEL	CA	94901
2092	185-133-04		44 DRIFTWOOD CT	SAN RAFAEL	CA	94901
2093	185-133-05		40 DRIFTWOOD CT	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2094	185-133-06		36 DRIFTWOOD CT	SAN RAFAEL	CA	94901
2094	185-133-07		32 DRIFTWOOD CT	SAN RAFAEL	CA	94901
			28 DRIFTWOOD CT			94901
2096	185-133-08			SAN RAFAEL	CA	
2097	185-133-09		24 DRIFTWOOD CT	SAN RAFAEL	CA	94901
2098	185-133-10		20 DRIFTWOOD CT	SAN RAFAEL	CA	94901
2099	185-133-11		2120 ROSEMARY CT	PETALUMA	CA	94954
2100	185-133-12		12 DRIFTWOOD CT 187 GOLDEN HIND	SAN RAFAEL	CA	94901
2101	185-133-13		PSGE	CORTE MADERA	CA	949251912
2102	185-133-14		56 DRIFTWOOD CT	SAN RAFAEL	CA	94901
2103	185-141-01		384 CALCATERRA PL	PALO ALTO	CA	94306
2104	185-141-02		12 BRIARWOOD DR	SAN RAFAEL	CA	94901
2105	185-142-01		36 ROBINHOOD DR	SAN RAFAEL	CA	94901
2106	185-142-02		7 BRIARWOOD DR	SAN RAFAEL	CA	94901
2107	185-142-03		11 BRENTWOOD DR	SAN RAFAEL	CA	94901
2108	185-142-04		3 BRENTWOOD DR	SAN RAFAEL	CA	94901
2109	185-142-05		28 ROBINHOOD DR	SAN RAFAEL	CA	949011457
2110	185-142-06		32 ROBINHOOD DR	SAN RAFAEL	CA	94901
2111	185-142-07		36 ROBINHOOD DR	SAN RAFAEL	CA	94901
2112	185-142-08		40 ROBINHOOD DR	SAN RAFAEL	CA	94901
2113	185-142-09		PO BOX 150537	SAN RAFAEL	CA	94915
2114	185-142-10		48 ROBINHOOD DR	SAN RAFAEL	CA	94901
2115	185-143-01		47 ROBINHOOD DR	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2116	185-143-02		43 ROBINHOOD DR	SAN RAFAEL	CA	94901
2117	185-143-03		39 ROBINHOOD DR	SAN RAFAEL	CA	94901
2118	185-143-04		35 ROBINHOOD DR	SAN RAFAEL	CA	94901
2119	185-143-05		31 ROBINHOOD DR	SAN RAFAEL	CA	94901
2120	185-143-06		27 ROBINHOOD DR	SAN RAFAEL	CA	94901
2121	185-143-07		23 ROBINHOOD DR	SAN RAFAEL	CA	94901
2122	185-143-08		19 ROBINHOOD DR	SAN RAFAEL	CA	94901
2123	185-143-09		15 ROBINHOOD DR	SAN RAFAEL	CA	94901
2124	185-143-10		9 ROBINHOOD DR	SAN RAFAEL	CA	949011417
2125	185-143-11		3 ROBINHOOD DR	SAN RAFAEL	CA	94901
2126	185-143-12		147 KNIGHT DR	SAN RAFAEL	CA	94901
2127	185-143-13		4 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2128	185-143-14		12 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2129	185-143-15		491 PURITAN RD	SWAMPSCOTT	MA	019072819
2130	185-143-16		21 PEACOCK CT	SAN RAFAEL	CA	949018325
2131	185-143-17		26 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2132	185-143-18		30 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2133	185-143-19		34 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2134	185-143-20		38 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2135	185-143-21		42 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2136	185-143-22		46 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2137	185-143-23		13523 BESSEMER ST	VALLEY GLEN	CA	914013009
2138	185-143-24		54 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2139	185-143-25		60 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2140	185-144-01		61 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2141	185-144-02		55 ROLLINGWOOD DR	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2142	185-144-03		51 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2143	185-144-04		2025 CARLOS ST	MOSS BEACH	CA	940389703
2144	185-144-05		43 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2145	185-144-06		39 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2146	185-144-07		35 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2147	185-144-08		31 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2148	185-144-09		27 ROLLINGWOOD DR	SAN RAFAEL	CA	949011420
2149	185-144-10		23 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2150	185-144-11		19 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2151	185-144-12		13 ROLLINGWOOD DR	SAN RAFAEL	CA	949011420
2152	185-144-13		11 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2153	185-144-14		7 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2154	185-144-15		10 SKYWAY LN	OAKLAND	CA	94619
2155	185-145-01		177 KNIGHT DR	SAN RAFAEL	CA	94901
2156	185-145-02		15 MARIELE DR	FAIRFAX	CA	94930
2157	185-145-03		167 KNIGHT DR	SAN RAFAEL	CA	94901
2158	185-145-04		163 KNIGHT DR	SAN RAFAEL	CA	94901
2159	185-145-05		159 KNIGHT DR	SAN RAFAEL	CA	94901
2160	185-145-06		10 ROBINHOOD DR	SAN RAFAEL	CA	94901
2161	185-145-07		4 BRENTWOOD DR	SAN RAFAEL	CA	94901
2162	185-145-08		10 BRENTWOOD DR	SAN RAFAEL	CA	949011405
2163	185-145-09		14 BRENTWOOD DR	SAN RAFAEL	CA	94901
2164	185-145-10		18 BRENTWOOD DR	SAN RAFAEL	CA	94901
2165	185-145-11		22 BRENTWOOD DR	SAN RAFAEL	CA	94901
2166	185-146-01		1020 YUBA DR	SANTA ROSA	CA	95407

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2167	185-146-02		166 KNIGHT DR	SAN RAFAEL	CA	949011428
2168	185-146-03		162 KNIGHT DR	SAN RAFAEL	CA	94901
2169	185-146-04		158 KNIGHT DR	SAN RAFAEL	CA	94901
2170	185-146-05		152 KNIGHT DR	SAN RAFAEL	CA	94901
2171	185-146-06		148 KNIGHT DR	SAN RAFAEL	CA	94901
2172	185-146-07		144 KNIGHT DR	SAN RAFAEL	CA	94901
2173	185-146-08		138 KNIGHT DR	SAN RAFAEL	CA	94901
2174	185-146-09		255 AZALEA LN	BONNY DOON	CA	95060
2175	185-151-01		92 ROBINHOOD DR	SAN RAFAEL	CA	94901
2176	185-151-02		3 LOCKWOOD DR	SAN RAFAEL	CA	949011413
2177	185-152-01		2 LOCKWOOD DR	SAN RAFAEL	CA	94901
2178	185-152-04		74 ROBINHOOD DR	SAN RAFAEL	CA	94901
2179	185-153-01		91 ROBINHOOD DR	SAN RAFAEL	CA	94901
2180	185-153-02		87 ROBINHOOD DR	SAN RAFAEL	CA	94901
2181	185-153-03		83 ROBINHOOD DR	SAN RAFAEL	CA	94901
2182	185-153-04		79 ROBINHOOD DR	SAN RAFAEL	CA	949011462
2183	185-153-05		75 ROBINHOOD DR	SAN RAFAEL	CA	94901
2184	185-153-06		71 ROBINHOOD DR	SAN RAFAEL	CA	94901
2185	185-153-07		115 STETSON AVE 3360 CORTE	KENTFIELD	CA	949041527
2186	185-153-08		PANORAMA	CARLSBAD	CA	92009
2187	185-153-09		59 ROBINHOOD DR	SAN RAFAEL	CA	94901
2188	185-153-10		55 ROBINHOOD DR	SAN RAFAEL	CA	949011460
2189	185-153-11		3 MAPLEWOOD DR	SAN RAFAEL	CA	94901
2190	185-153-12		74 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2191	185-153-13		78 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2192	185-153-14		82 ROLLINGWOOD DR	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2193	185-153-15		86 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2194	185-153-16		88 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2195	185-153-17		90 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2196	185-153-18		92 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2197	185-153-19		94 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2198	185-153-20		96 ROLLINGWOOD DR	SAN RAFAEL	CA	949011452
2199	185-153-21		98 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2200	185-154-01		249 WINDING WAY	SAN FRANCISCO	CA	941124428
2201	185-154-02		85 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2202	185-154-03		89 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2203	185-154-04		91 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2204	185-154-05		93 ROLLINGWOOD DR	SAN RAFAEL	CA	949011452
2205	185-154-06		95 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2206	185-154-07		99 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2207	185-154-08		24 HEARTWOOD CT	SAN RAFAEL	CA	94901
2208	185-154-11		12 HEARTWOOD CT	SAN RAFAEL	CA	949011411
2209	185-154-12		47 KINROSS DR	SAN RAFAEL	CA	949012419
2210	185-154-13		4 HEARTWOOD CT	SAN RAFAEL	CA	94901
2211	185-154-14		12 BEECHWOOD CT	SAN RAFAEL	CA	949011468
2212	185-154-15		7 HEARTWOOD CT	SAN RAFAEL	CA	94901
2213	185-154-16		11 HEARTWOOD CT	SAN RAFAEL	CA	94901
2214	185-154-17		15 HEARTWOOD CT	SAN RAFAEL	CA	94901
2215	185-154-18		19 HEARTWOOD CT	SAN RAFAEL	CA	94901
2216	185-154-19		23 HEARTWOOD CT	SAN RAFAEL	CA	94901
2217	185-154-20		27 HEARTWOOD CT	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2218	185-154-21		20 HEARTWOOD CT	SAN RAFAEL	CA	94901
2219	185-154-23		PO BOX 151507	SAN RAFAEL	CA	94915
2220	185-155-01		19 MAPLEWOOD DR	SAN RAFAEL	CA	949011472
2221	185-155-02		15 MAPLEWOOD DR	SAN RAFAEL	CA	94901
2222	185-155-03		11 MAPLEWOOD DR	SAN RAFAEL	CA	94901
2223	185-156-01		47 LOCKSLY LN	SAN RAFAEL	CA	94901
2224	185-156-02		69 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2225	185-156-03		11 BEECHWOOD CT	SAN RAFAEL	CA	949011469
2226	185-156-04		7 BEECHWOOD CT	SAN RAFAEL	CA	94901
2227	185-156-05		12 ASHWOOD CT	SAN RAFAEL	CA	94901
2228	185-156-06		3 BEECHWOOD CT	SAN RAFAEL	CA	94901
2229	185-157-01		24 MAPLEWOOD DR	SAN RAFAEL	CA	94901
2230	185-157-02		20 MAPLEWOOD DR	SAN RAFAEL	CA	94901
2231	185-157-03		16 MAPLEWOOD DR	SAN RAFAEL	CA	94901
2232	185-157-04		52 ROBINHOOD DR	SAN RAFAEL	CA	94901
2233	185-157-05		15 BRIARWOOD DR	SAN RAFAEL	CA	94901
2234	185-157-06		19 BRIARWOOD DR	SAN RAFAEL	CA	949011406
2235	185-157-07		1000 4TH ST STE 875	SAN RAFAEL	CA	949013142
2236	185-157-08		27 BRIARWOOD DR	SAN RAFAEL	CA	94901
2237	185-158-01		51 ROBINHOOD DR	SAN RAFAEL	CA	94901
2238	185-158-02		64 ROLLINGWOOD DR 103 ROLLINGWOOD	SAN RAFAEL	CA	94901
2239	185-161-01		DR 107 ROLLINGWOOD	SAN RAFAEL	CA	94901
2240	185-161-02		DR	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2241	185-161-03		16 LUPINE CT	SAN RAFAEL	CA	949011449
			113 ROLLINGWOOD			
2242	185-161-04		DR	SAN RAFAEL	CA	94901
22.42	405 464 05		119 ROLLINGWOOD			0.000
2243	185-161-05		DR	SAN RAFAEL	CA	949011449
2244	185-161-06		15 MILLWOOD CT	SAN RAFAEL	CA	94901
2245	185-161-07		20 MILLWOOD CT	SAN RAFAEL	CA	94901
2246	185-161-08		16 MILLWOOD CT	SAN RAFAEL	CA	94901
2247	185-161-09		12 MILLWOOD CT	SAN RAFAEL	CA	94901
2248	185-161-10		8 MILLWOOD CT	SAN RAFAEL	CA	94901
2249	185-161-11		7 LINDENWOOD CT	SAN RAFAEL	CA	94901
2250	185-161-12		11 LINDENWOOD CT	SAN RAFAEL	CA	94901
	405 464 40		45			0.40.44
2251	185-161-13		15 HAMILTON LN	MILL VALLEY	CA	94941
2252	185-161-14		131 HANKEN DR	KENTFIELD	CA	949041513
2253	185-161-15		3 LINDENWOOD CT	SAN RAFAEL	CA	94901
2254	185-161-16		135 ROLLINGWOOD DR	SAN RAFAEL	CA	94901
2254	102-101-10		131 ROLLINGWOOD	JAN KAFAEL	CA	94901
2255	185-161-17		DR	SAN RAFAEL	CA	94901
2256	185-161-18		4 MILLWOOD CT	SAN RAFAEL	CA	94901
2257	185-162-01		96 ROBINHOOD DR	SAN RAFAEL	CA	94901
2258	185-162-02		100 ROBINHOOD DR	SAN RAFAEL	CA	94901
2259	185-162-03		104 ROBINHOOD DR	SAN RAFAEL	CA	94901
2260	185-162-04		27 DUNFRIES TER	SAN RAFAEL	CA	949012415
2261	185-162-05		112 ROBINHOOD DR	SAN RAFAEL	CA	94901
2262	185-162-06		116 ROBINHOOD DR	SAN RAFAEL	CA	94901
2263	185-162-07		124 ROBINHOOD DR	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2264	185-162-08		5 FRIAR TUCK LN	SAN RAFAEL	CA	94901
2265	185-163-01		133 ROBINHOOD DR	SAN RAFAEL	CA	94901
2266	185-163-02		1711 LAKE VILLAGE DR	MEDFORD	OR	97504
2267	185-163-03		125 ROBINHOOD DR	SAN RAFAEL	CA	94901
2268	185-163-04		121 ROBINHOOD DR	SAN RAFAEL	CA	94901
2269	185-163-05		PO BOX 150162	SAN RAFAEL	CA	94915
2270	185-163-06		113 ROBINHOOD DR	SAN RAFAEL	CA	94901
2271	185-163-07		109 ROBINHOOD DR	SAN RAFAEL	CA	94901
2272	185-163-08		105 ROBINHOOD DR	SAN RAFAEL	CA	94901
2273	185-163-09		1937 BENTON LN 108 ROLLINGWOOD	NOVATO	CA	949451747
2274	185-163-10		DR 114 ROLLINGWOOD	SAN RAFAEL	CA	94901
2275	185-163-11		DR 120 ROLLINGWOOD	SAN RAFAEL	CA	94901
2276	185-163-12		DR 124 ROLLINGWOOD	SAN RAFAEL	CA	94901
2277	185-163-13		DR 136 ROLLINGWOOD	SAN RAFAEL	CA	94901
2278	185-163-16		DR 140 ROLLINGWOOD	SAN RAFAEL	CA	94901
2279	185-163-17		DR 144 ROLLINGWOOD	SAN RAFAEL	CA	94901
2280	185-163-18		DR 132 ROLLINGWOOD	SAN RAFAEL	CA	94901
2281	185-163-19		DR 128 ROLLINGWOOD	SAN RAFAEL	CA	94901
2282	185-163-20		DR	SAN RAFAEL	CA	949011453

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2283	185-164-01		95 ROBINHOOD DR	SAN RAFAEL	CA	94901
2284	185-164-02		95 ROBINHOOD DR 151 ROLLINGWOOD	SAN RAFAEL	CA	94901
2285	185-171-01		DR 155 ROLLINGWOOD	SAN RAFAEL	CA	949011451
2286	185-171-02		DR 159 ROLLINGWOOD	SAN RAFAEL	CA	949011451
2287	185-171-03		DR 165 ROLLINGWOOD	SAN RAFAEL	CA	94901
2288	185-171-04		DR 171 ROLLINGWOOD	SAN RAFAEL	CA	94901
2289	185-171-05		DR 175 ROLLINGWOOD	SAN RAFAEL	CA	94901
2290	185-171-06		DR	SAN RAFAEL	CA	94901
2291	185-172-01		170 ROBINHOOD DR	SAN RAFAEL	CA	94901
2292	185-172-02		166 ROBINHOOD DR	SAN RAFAEL	CA	94901
2293	185-172-03		162 ROBINHOOD DR	SAN RAFAEL	CA	94901
2294	185-172-04		158 ROBINHOOD DR	SAN RAFAEL	CA	94901
2295	185-172-05		3 HAZELWOOD LN	SAN RAFAEL	CA	94901
2296	185-173-01		161 ROBINHOOD DR	SAN RAFAEL	CA	94901
2297	185-173-02		157 ROBINHOOD DR	SAN RAFAEL	CA	94901
2298	185-173-03		153 ROBINHOOD DR	SAN RAFAEL	CA	949011419
2299	185-173-04		149 ROBINHOOD DR	SAN RAFAEL	CA	94901
2300	185-173-05		145 ROBINHOOD DR	SAN RAFAEL	CA	949011419
2301	185-173-06		141 ROBINHOOD DR	SAN RAFAEL	CA	94901
2302	185-173-07		137 ROBINHOOD DR 148 ROLLINGWOOD	SAN RAFAEL	CA	94901
2303	185-173-08		DR 152 ROLLINGWOOD	SAN RAFAEL	CA	94901
2304	185-173-09		DR	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
			156 ROLLINGWOOD	•		
2305	185-173-10		DR	SAN RAFAEL	CA	94901
			170 ROLLINGWOOD			
2306	185-173-14		DR	SAN RAFAEL	CA	94901
			166 ROLLINGWOOD			
2307	185-173-18		DR	SAN RAFAEL	CA	94901
2200	405 472 40		160 ROLLINGWOOD	CAN DAFAEL	64	0.4004
2308	185-173-19		DR	SAN RAFAEL	CA	94901
2309	185-174-01		4 HAZELWOOD LN	SAN RAFAEL	CA	94901
2310	185-174-02		144 ROBINHOOD DR	SAN RAFAEL	CA	94901
2311	185-174-03		140 ROBINHOOD DR	SAN RAFAEL	CA	949011463
2312	185-174-04		4 FRIAR TUCK LN	SAN RAFAEL	CA	94901
2313	185-191-01		53 MAPLEWOOD DR	SAN RAFAEL	CA	94901
2314	185-191-02		3028 CABRILLO AVE	SAN RAMON	CA	945833533
2315	185-192-01		12 SAN MARINO PL	SAN RAFAEL	CA	949011512
2316	185-192-02		27 MAPLEWOOD DR	SAN RAFAEL	CA	94901
			165 MOUNTAIN			
2317	185-192-03		MEADOW RD	SANTA ROSA	CA	954048550
2318	185-192-04		39 MAPLEWOOD DR	SAN RAFAEL	CA	94901
2319	185-192-05		43 MAPLEWOOD DR	SAN RAFAEL	CA	94901
2320	185-193-01		44 MAPLEWOOD DR	SAN RAFAEL	CA	949011471
2321	185-193-02		40 MAPLEWOOD DR	SAN RAFAEL	CA	949011471
2322	185-193-03		36 MAPLEWOOD DR	SAN RAFAEL	CA	94901
2323	185-193-04		32 MAPLEWOOD DR	SAN RAFAEL	CA	94901
2324	185-193-05		17 KNOLLTOP CT	NOVATO	CA	94945
2325	185-193-06		31 BRIARWOOD DR	SAN RAFAEL	CA	94901
2326	185-193-07		35 BRIARWOOD DR	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2327	185-193-08		39 BRIARWOOD DR	SAN RAFAEL	CA	949011406
2328	185-193-09		43 BRIARWOOD DR	SAN RAFAEL	CA	94901
2329	185-193-10		47 BRIARWOOD DR	SAN RAFAEL	CA	94901
2330	185-193-11		1802 CHELSEA WAY	REDWOOD CITY	CA	94061
2331	185-193-14		56 MAPLEWOOD DR	SAN RAFAEL	CA	94901
2332	185-193-15		52 MAPLEWOOD DR	SAN RAFAEL	CA	94901
2333	185-193-16		48 MAPLEWOOD DR	SAN RAFAEL	CA	94901
2334	185-193-17		55 BRIARWOOD DR	SAN RAFAEL	CA	94901
2335	185-193-19		59 BRIARWOOD DR	SAN RAFAEL	CA	94901
2336	185-194-01		25 BRENTWOOD DR	SAN RAFAEL	CA	94901
2337	185-194-02		29 BRENTWOOD DR	SAN RAFAEL	CA	94901
2338	185-194-03		33 BRENTWOOD DR	SAN RAFAEL	CA	94901
2339	185-194-04		37 BRENTWOOD DR	SAN RAFAEL	CA	94901
2340	185-194-05		41 BRENTWOOD DR	SAN RAFAEL	CA	94901
2341	185-194-06		45 BRENTWOOD DR	SAN RAFAEL	CA	94901
2342	185-194-07		49 BRENTWOOD DR	SAN RAFAEL	CA	94901
2343	185-194-08		54 BRIARWOOD DR	SAN RAFAEL	CA	949011407
2344	185-194-09		50 BRIARWOOD DR	SAN RAFAEL	CA	94901
2345	185-194-10		46 BRIARWOOD DR	SAN RAFAEL	CA	94901
2346	185-194-11		42 BRIARWOOD DR	SAN RAFAEL	CA	94901
2347	185-194-12		38 BRIARWOOD DR	SAN RAFAEL	CA	94901
2348	185-194-13		34 BRIARWOOD DR	SAN RAFAEL	CA	94901
2349	185-194-14		30 BRIARWOOD DR	SAN RAFAEL	CA	949011407
2350	185-195-01		233 KNIGHT DR	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2351	185-195-02		229 KNIGHT DR	SAN RAFAEL	CA	949011429
2352	185-195-03		223 KNIGHT DR	SAN RAFAEL	CA	94901
2353	185-195-04		221 KNIGHT DR	SAN RAFAEL	CA	94901
2354	185-195-05		217 KNIGHT DR	SAN RAFAEL	CA	94901
2355	185-195-06		211 KNIGHT DR	SAN RAFAEL	CA	949011429
2356	185-195-07		5614 YERBA BUENA RD	SANTA ROSA	CA	95409
2357	185-195-08		203 KNIGHT DR	SAN RAFAEL	CA	949011429
2358	185-195-09		197 KNIGHT DR	SAN RAFAEL	CA	94901
2359	185-195-10		193 KNIGHT DR	SAN RAFAEL	CA	94901
2360	185-195-11		187 KNIGHT DR	SAN RAFAEL	CA	94901
2361	185-195-12		181 KNIGHT DR	SAN RAFAEL	CA	94901
2362	185-195-13		26 BRENTWOOD DR	SAN RAFAEL	CA	94901
2363	185-195-14		30 BRENTWOOD DR	SAN RAFAEL	CA	94901
2364	185-195-15		34 BRENTWOOD DR	SAN RAFAEL	CA	94901
2365	185-195-16		38 BRENTWOOD DR	SAN RAFAEL	CA	94901
2366	185-195-17		42 BRENTWOOD DR	SAN RAFAEL	CA	94901
2367	185-195-18		46 BRENTWOOD DR	SAN RAFAEL	CA	94901
2368	185-195-19		50 BRENTWOOD DR	SAN RAFAEL	CA	949011405
2369	185-196-01		232 KNIGHT DR	SAN RAFAEL	CA	94901
2370	185-196-02		228 KNIGHT DR	SAN RAFAEL	CA	94901
2371	185-196-03		224 KNIGHT DR	SAN RAFAEL	CA	94901
2372	185-196-06		216 KNIGHT DR	SAN RAFAEL	CA	94901
2373	185-196-07		212 KNIGHT DR	SAN RAFAEL	CA	94901
2374	185-196-08		208 KNIGHT DR	SAN RAFAEL	CA	94901
2375	185-196-09		3 COTTONWOOD DR	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2376	185-196-10		220 KNIGHT DR	SAN RAFAEL	CA	94901
2377	185-197-01		4 COTTONWOOD DR	SAN RAFAEL	CA	94901
2378	185-197-02		188 KNIGHT DR	SAN RAFAEL	CA	94901
2379	185-197-03		182 KNIGHT DR	SAN RAFAEL	CA	94901
2380	185-197-04		176 KNIGHT DR	SAN RAFAEL	CA	94901
2381	185-201-01		15 COTTONWOOD DR	SAN RAFAEL	CA	94901
2382	185-201-02		59 DRIFTWOOD CT	SAN RAFAEL	CA	94901
2383	185-201-04		64 DRIFTWOOD CT	SAN RAFAEL	CA	94901
2384	185-201-06		11 COTTONWOOD DR	SAN RAFAEL	CA	94901
2385	185-201-07		8 FAIRWOOD CT	SAN RAFAEL	CA	94901
2386	185-201-08		12 FAIRWOOD CT	SAN RAFAEL	CA	94901
2387	185-201-09		16 FAIRWOOD CT	SAN RAFAEL	CA	94901
2388	185-201-10		20 FAIRWOOD CT	SAN RAFAEL	CA	94901
2389	185-201-11		24 FAIRWOOD CT	SAN RAFAEL	CA	94901
2390	185-201-12		4993 CANFIELD HILL LN	PETALUMA	CA	949523726
2391	185-201-13		21 FAIRWOOD CT	SAN RAFAEL	CA	94901
2392	185-201-14			SAN RAFAEL	CA	94901
2393	185-201-15		60 DRIFTWOOD CT	SAN RAFAEL	CA	94901
2394	185-201-16		61 DRIFTWOOD CT	SAN RAFAEL	CA	94901
2395	185-201-17		63 DRIFTWOOD CT	SAN RAFAEL	CA	94901
2396	185-221-01		169 PEACOCK DR	SAN RAFAEL	CA	94901
2397	185-221-02		165 PEACOCK DR	SAN RAFAEL	CA	949011553
2398	185-221-03		138 STADIUM AVE	MILL VALLEY	CA	949413593
2399	185-221-04		155 PEACOCK DR	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2400	185-221-05		149 PEACOCK DR	SAN RAFAEL	CA	94901
2401	185-221-06		2 MCNEAR DR	SAN RAFAEL	CA	94901
2402	185-221-07		10 MC NEAR DR	SAN RAFAEL	CA	94901
2403	185-221-09		18 MC NEAR DR	SAN RAFAEL	CA	94901
2404	185-221-10		22 MCNEAR DR	SAN RAFAEL	CA	94901
2405	185-221-13		34 MC NEAR DR	SAN RAFAEL	CA	94901
2406	185-221-15		42 MCNEAR DR	SAN RAFAEL	CA	949011546
2407	185-221-16		46 MCNEAR DR	SAN RAFAEL	CA	94901
2408	185-221-17		50 MC NEAR DR	SAN RAFAEL	CA	94901
2409	185-221-18		54 MC NEAR DR	SAN RAFAEL	CA	94901
2410	185-221-19		60 MCNEAR DR	SAN RAFAEL	CA	94901
2411	185-221-20		66 MC NEAR DR	SAN RAFAEL	CA	94901
2412	185-221-21		70 MCNEAR DR	SAN RAFAEL	CA	94901
2413	185-221-22		74 MCNEAR DR	SAN RAFAEL	CA	94901
2414	185-221-23		78 MCNEAR DR	SAN RAFAEL	CA	94901
2415	185-221-25		14 MCNEAR DR	SAN RAFAEL	CA	94901
2416	185-221-28		30 MCNEAR DR	SAN RAFAEL	CA	94901
2417	185-221-30		26 MC NEAR DR	SAN RAFAEL	CA	94901
2418	185-221-31		38 MC NEAR	SAN RAFAEL	CA	94901
2419	185-222-01		172 PEACOCK DR	SAN RAFAEL	CA	94901
2420	185-222-02		168 PEACOCK DR	SAN RAFAEL	CA	94901
2421	185-222-03		164 PEACOCK DR	SAN RAFAEL	CA	949011506
2422	185-222-04		160 PEACOCK DR	SAN RAFAEL	CA	949011506

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2423	185-222-05		156 PEACOCK DR	SAN RAFAEL	CA	94901
2424 2425	185-222-06 185-222-07		152 PEACOCK DR 148 PEACOCK DR	SAN RAFAEL SAN RAFAEL	CA CA	94901 949011506
2426	185-222-08		144 PEACOCK DR	SAN RAFAEL	CA	94901
2427	185-222-09		-	SAN RAFAEL	CA	94901
2428	185-251-01		27 ALDERWOOD WAY	SAN RAFAEL	CA	949011402
2429	185-251-02		23 ALDERWOOD WAY	SAN RAFAEL	CA	94901
2430	185-251-03		89 BRENTWOOD DR	SAN RAFAEL	CA	94901
2431	185-251-04		85 BRENTWOOD DR	SAN RAFAEL	CA	949011456
2432	185-251-05		81 BRENTWOOD DR	SAN RAFAEL	CA	94901
2433	185-251-06		77 BRENTWOOD DR	SAN RAFAEL	CA	94901
2434	185-252-01		65 MAPLEWOOD DR	SAN RAFAEL	CA	94901
2435	185-252-02		620 OAK DR	CAPITOLA	CA	950102722
2436	185-253-01		63 BRIARWOOD DR	SAN RAFAEL	CA	94901
2437	185-253-02		62 MAPLEWOOD DR	SAN RAFAEL	CA	949011471
2438	185-253-03		67 BRIARWOOD DR	SAN RAFAEL	CA	94901
2439	185-253-04		71 BRIARWOOD DR	SAN RAFAEL	CA	94901
2440	185-253-05		75 BRIARWOOD DR	SAN RAFAEL	CA	94901
2441	185-253-06		73 BRENTWOOD DR	SAN RAFAEL	CA	94901
2442	185-253-07		69 BRENTWOOD DR	SAN RAFAEL	CA	949011455
2443	185-254-01		55 BRENTWOOD DR	SAN RAFAEL	CA	949011454
2444	185-254-02		59 BRENTWOOD DR	SAN RAFAEL	CA	94901
2445	185-254-03		70 BRIARWOOD DR	SAN RAFAEL	CA	94901
2446	185-254-04		66 BRIARWOOD DR	SAN RAFAEL	CA	94901
2447	185-254-05		60 BRIARWOOD DR	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2448	185-255-01		54 BRENTWOOD DR	SAN RAFAEL	CA	94901
2449	185-255-02		58 BRENTWOOD DR	SAN RAFAEL	CA	94901
2450	185-255-03		62 BRENTWOOD DR 6565 CROWN POINT	SAN RAFAEL	CA	94901
2451	185-255-04		VIS	GRANITE BAY	CA	957468821
2452	185-255-05		72 BRENTWOOD DR	SAN RAFAEL	CA	94901
2453	185-255-06		76 BRENTWOOD DR	SAN RAFAEL	CA	949011405
2454	185-255-07		80 BRENTWOOD DR	SAN RAFAEL	CA	94901
2455	185-255-08		84 BRENTWOOD DR	SAN RAFAEL	CA	949011405
2456	185-255-09		88 BRENTWOOD DR	SAN RAFAEL	CA	94901
2457	185-255-10		249 KNIGHT DR	SAN RAFAEL	CA	94901
2458	185-255-11		245 KNIGHT DR	SAN RAFAEL	CA	94901
2459	185-255-12		241 KNIGHT DR	SAN RAFAEL	CA	94901
2460	185-255-13		237 KNIGHT DR	SAN RAFAEL	CA	94901
2461	185-256-01		236 KNIGHT DR	SAN RAFAEL	CA	949011430
2462	185-256-02		240 KNIGHT DR	SAN RAFAEL	CA	94901
2463	185-256-03		244 KNIGHT DR	SAN RAFAEL	CA	94901
2464	185-256-04		248 KNIGHT DR	SAN RAFAEL	CA	94901
2465	185-256-05		252 KNIGHT DR	SAN RAFAEL	CA	94901
2466	185-271-01		293 KNIGHT DR	SAN RAFAEL	CA	94901
2467	185-271-02		287 KNIGHT DR	SAN RAFAEL	CA	94901
2468	185-271-03		281 KNIGHT DR	SAN RAFAEL	CA	94901
2469	185-271-04		275 KNIGHT DR	SAN RAFAEL	CA	94901
2470	185-271-05		271 KNIGHT DR	SAN RAFAEL	CA	94901
2471	185-271-06		267 KNIGHT DR	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2472	185-271-07		263 KNIGHT DR	SAN RAFAEL	CA	94901
2473	185-271-08		259 KNIGHT DR	SAN RAFAEL	CA	94901
2474	185-271-09		255 KNIGHT DR	SAN RAFAEL	CA	94901
2475	185-271-10		8 ALDERWOOD WAY	SAN RAFAEL	CA	94901
2476	185-271-11		19221 VINEYARD LN	SARATOGA	CA	95070
2477	185-271-12		75 CALIFORNIA AVE	MILL VALLEY	CA	949413533
2478	185-271-13		20 ALDERWOOD WAY	SAN RAFAEL	CA	94901
2479	185-271-14		24 ALDERWOOD WAY	SAN RAFAEL	CA	94901
2480	185-271-15		28 ALDERWOOD WAY	SAN RAFAEL	CA	94901
2481	185-271-16		•	SAN RAFAEL	CA	94901
2482	185-272-01		268 KNIGHT DR	SAN RAFAEL	CA	94901
2483	185-272-02		272 KNIGHT DR	SAN RAFAEL	CA	94901
2484	185-272-03		276 KNIGHT DR	SAN RAFAEL	CA	94901
2485	185-272-04		280 KNIGHT DR	SAN RAFAEL	CA	94901
2486	185-272-05		284 KNIGHT DR	SAN RAFAEL	CA	94901
2487	185-272-06		288 KNIGHT DR	SAN RAFAEL	CA	94901
2488	185-272-07		292 KNIGHT DR	SAN RAFAEL	CA	94901
2489	185-273-01		256 KNIGHT DR	SAN RAFAEL	CA	94901
2490	185-273-02		260 KNIGHT DR	SAN RAFAEL	CA	94901
2491	186-041-02		18 PLACE MOULIN	TIBURON	CA	94920
2492	186-041-03		18 PLACE MOULIN	TIBURON	CA	94920
2493	186-042-02		178 MAIN DR	SAN RAFAEL	CA	94901
2494	186-042-03		30 BAYVIEW DR	SAN RAFAEL	CA	94901
2495	186-051-05		120 MAIN DR	SAN RAFAEL	CA	94901
2496	186-051-06		128 MAIN DR	SAN RAFAEL	CA	94901
2497	186-051-07		132 MAIN DR	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2498	186-051-08		140 MAIN DR	SAN RAFAEL	CA	94901
2499	186-051-09		138 MAIN DR	SAN RAFAEL	CA	94901
2500	186-051-10		PO BOX 60	SAN RAFAEL	CA	94915
2501	186-051-11		150 MAIN DR	SAN RAFAEL	CA	94901
2502	186-051-12		174 MAIN DR	SAN RAFAEL	CA	94901
2503	186-051-13		174 MAIN DR	SAN RAFAEL	CA	949012520
2504	186-071-03		225 BAYVIEW DR	SAN RAFAEL	CA	949012553
2505	186-071-04		79 INVERNESS DR	SAN RAFAEL	CA	94901
2506	186-071-05		79 INVERNESS DR	SAN RAFAEL	CA	94901
2507	186-071-09		233 BAYVIEW DR	SAN RAFAEL	CA	94901
2508	186-072-01		222 BAYVIEW DR	SAN RAFAEL	CA	94901
2509	186-072-09		70 MANZANITA AVE	SAN RAFAEL	CA	94901
2510	186-072-10		70 MANZANITA AVE	SAN RAFAEL	CA	94901
2511	186-072-16		226 BAYVIEW DR	SAN RAFAEL	CA	94901
2512	186-072-17		75 MANZANITA AVE	SAN RAFAEL	CA	94901
2513	186-081-05		117 MAIN DR	SAN RAFAEL	CA	94901
2514	186-081-07		30 MANZANITA AVE	SAN RAFAEL	CA	94901
2515	186-081-08		48 MANZANITA AVE	SAN RAFAEL	CA	949012522
2516	186-081-09		115 MAIN DR	SAN RAFAEL	CA	94901
2517	186-081-10		20 MANZANITA AVE	SAN RAFAEL	CA	94901
2518	186-081-15		80 ATHERTON OAKS	NOVATO	CA	94945
2519	186-081-16		125 MAIN DR	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2520	186-081-17		165 MAIN DR	SAN RAFAEL	CA	94901
2521	186-081-18		155 MAIN DR	SAN RAFAEL	CA	94901
2522	186-081-19		64 MANZANITA AVE	SAN RAFAEL	CA	94901
2523	186-081-20		60 MANZANITA AVE	SAN RAFAEL	CA	949012522
2524	186-081-21		145 MAIN DR	SAN RAFAEL	CA	94901
2525	186-082-01		65 MANZANITA AVE	SAN RAFAEL	CA	94901
2526	186-082-02		45 MANZANITA AVE	SAN RAFAEL	CA	94901
2527	186-091-01		221 BAYVIEW DR	SAN RAFAEL	CA	94901
2528	186-091-02		205 BAYVIEW DR	SAN RAFAEL	CA	94901
2529	186-091-08		193 BAYVIEW DR	SAN RAFAEL	CA	94901
2530	186-091-10		203 BAYVIEW DR	SAN RAFAEL	CA	94901
2531	186-092-01		31 MANZANITA AVE	SAN RAFAEL	CA	94901
2532	186-092-02		25 MANZANITA AVE	SAN RAFAEL	CA	949012521
2533	186-092-04		15 MANZANITA AVE	SAN RAFAEL	CA	949012521
2534	186-092-05		85 MAIN DR	SAN RAFAEL	CA	94901
2535	186-092-06		166 BAYVIEW DR	SAN RAFAEL	CA	94901
2536	186-092-08		1000 FOURTH ST #875	SAN RAFAEL	CA	94901
2537	186-092-09		190 BAYVIEW DR	SAN RAFAEL	CA	949012567
2538	186-092-10		200 BAYVIEW DR	SAN RAFAEL	CA	94901
2539	186-092-11		210 BAYVIEW DR	SAN RAFAEL	CA	94901
2540	186-092-12		1000 4TH ST STE 875	SAN RAFAEL	CA	94901
2541	186-092-14		21 MANZANITA AVE	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2542	186-101-02		55 MAIN DR	SAN RAFAEL	CA	94901
2543	186-101-03		47 MAIN DR	SAN RAFAEL	CA	94901
2544	186-101-04		45 MAIN DR	SAN RAFAEL	CA	94901
2545	186-101-05		35 MAIN DR	SAN RAFAEL	CA	94901
2546	186-101-06		252 E STRAWBERRY DR	MILL VALLEY	CA	94941
2547	186-101-08		120 BAYVIEW DR	SAN RAFAEL	CA	94901
2548	186-101-09		120 BAYVIEW DR	SAN RAFAEL	CA	94901
2549	186-101-10		130 BAYVIEW DR	SAN RAFAEL	CA	94901
2550	186-101-13		136 BAYVIEW DR	SAN RAFAEL	CA	94901
2551	186-101-14		134 BAYVIEW DR	SAN RAFAEL	CA	94901
2552	186-101-15		85 LIBERTY SHIP #203	SAUSALITO	CA	94965
2553	186-101-16		75 MAIN DR	SAN RAFAEL	CA	94901
2554	186-101-17		75 MAIN DR	SAN RAFAEL	CA	94901
2555	186-111-01		PO BOX 9266	BERKELEY	CA	947090266
2556	186-111-02		161 BAYVIEW DR 1000 FOURTH ST STE	SAN RAFAEL	CA	94901
2557	186-112-01		875 1000 FOURTH ST STE	SAN RAFAEL	CA	94901
2558	186-112-02		875	SAN RAFAEL	CA	94901
2560	186-112-07		718 4TH ST	SAN RAFAEL	CA	94901
2561	186-112-08		2692 VEGAS AVE	CASTRO VALLEY	CA	94546
2562	186-112-14		57 BAYVIEW DR	SAN RAFAEL	CA	94901
2563	186-112-15		33 BAYVIEW DR	SAN RAFAEL	CA	94901
2564	186-112-16		135 BAYVIEW DR	SAN RAFAEL	CA	949012558
2565	186-112-18		125 BAYVIEW DR	SAN RAFAEL	CA	949012558
2568	186-112-21		2323 VALLEJO ST	SAN FRANCISCO	CA	94123

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2569	186-112-22		139 BAYVIEW DR	SAN RAFAEL	CA	94901
2559M	186-112-23		31 BAYVIEW DR	SAN RAFAEL	CA	94901
2570	186-121-14		110 BAYVIEW DR	SAN RAFAEL	CA	94901
2571	186-121-17		871 PT SAN PEDRO RD	SAN RAFAEL HUNTINGTON	CA	94901
2572	186-121-18		227 22ND ST	BEACH	CA	92648
2573	186-121-21		114 BAYVIEW DR	SAN RAFAEL	CA	94901
2574	186-121-24		829 PT SAN PEDRO RD	SAN RAFAEL	CA	94901
2575	186-121-25		108 BAYVIEW DR	SAN RAFAEL	CA	949012502
2576	186-121-28		344 63RD ST	OAKLAND	CA	94618
2577	186-121-29		344 63RD ST	OAKLAND	CA	94618
2578	186-121-30		44 HERITAGE DR	SAN RAFAEL	CA	94901
2579	186-121-31		44 HERITAGE DR	SAN RAFAEL	CA	94901
2582	186-121-36		90 BAYVIEW DR	SAN RAFAEL	CA	94901
2580M	186-121-37		100 BAYVIEW DR	SAN RAFAEL	CA	94901
2583	186-122-07		836 PT SAN PEDRO RD	SAN RAFAEL	CA	94901
2584	186-122-08		836 PT SAN PEDRO RD	SAN RAFAEL	CA	94901
2585	186-131-03		27 BAYVIEW DR	SAN RAFAEL	CA	94901
2586	186-131-04		23 BAYVIEW DR	SAN RAFAEL	CA	94901
2587	186-132-04		60 BAYVIEW DR	SAN RAFAEL	CA	94901
2588	186-132-14		80 BAYVIEW DR	SAN RAFAEL	CA	94901
2589	186-132-15		30 BAYVIEW DR	SAN RAFAEL	CA	94901
2590	186-132-18		30 BAYVIEW DR	SAN RAFAEL	CA	94901
2591	186-132-22		755 PT SAN PEDRO RD 745 POINT SAN PEDRO	SAN RAFAEL	CA	94901
2592	186-132-23		RD	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2593	186-132-24		761 PT SAN PEDRO RD	SAN RAFAEL	CA	94901
2594	186-132-25		765 PT SAN PEDRO RD	SAN RAFAEL	CA	94901
2595	186-132-26		10 BAYVIEW DR	SAN RAFAEL	CA	94901
2596	186-132-27		80 BAYVIEW DR	SAN RAFAEL	CA	94901
2597	186-132-40		50 BAYVIEW DR	SAN RAFAEL	CA	949012501
2598	186-132-41		40 BAYVIEW DR	SAN RAFAEL	CA	94901
2599	186-132-42		60 BAYVIEW DR	SAN RAFAEL	CA	94901
2600	186-141-01		5117 PACIFICA DR	SAN DIEGO	CA	92109
2601	186-141-02		5117 PACIFICA DR	SAN DIEGO	CA	92109
2602	186-141-03		1061 BUTTERFIELD RD	SAN ANSELMO	CA	94960
2603	186-141-04		732 PT SAN PEDRO RD	SAN RAFAEL	CA	94901
2604	186-141-05		160 BRET HARTE RD 738 POINT SAN PEDRO	SAN RAFAEL	CA	94901
2605	186-141-06		RD 740 POINT SAN PEDRO	SAN RAFAEL	CA	949012533
2606	186-141-07		RD	SAN RAFAEL	CA	949012533
2607	186-141-09		748 PT SAN PEDRO RD	SAN RAFAEL	CA	94901
2608	186-141-10		106 OAK DR	SAN RAFAEL	CA	94901
2609	186-141-11		108 OAK DR	SAN RAFAEL	CA	94901
2610	186-141-15		124 OAK DR	SAN RAFAEL	CA	94901
2611	186-141-16		PO BOX 151542	SAN RAFAEL	CA	94915
2612	186-141-17		34 MARINE DR 15 MOUNTAIN VIEW	SAN RAFAEL	CA	94901
2613	186-141-20		AVE	SAN RAFAEL	CA	94901
2614	186-141-22		116 OAK DR	SAN RAFAEL	CA	94901
2615	186-141-23		111 SEMINARY DR	MILL VALLEY	CA	94941
2616	186-141-24		110 OAK DR	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2617	186-141-26		748 PT SAN PEDRO RD	SAN RAFAEL	CA	94901
2618	186-141-30			SACRAMENTO	CA	
2619	186-141-31		111 MORPHEW ST	SAN RAFAEL	CA	949151560
2620	186-141-32		235 SANTA ANA AVE	SAN FRANCISCO	CA	94127
2621	186-141-33		112 OAK DR	SAN RAFAEL	CA	94901
2622	186-141-34		114 OAK DR 700 POINT SAN PEDRO	SAN RAFAEL	CA	949012513
2623	186-142-01		RD	SAN RAFAEL	CA	949012581
2624	186-142-02		704 PT SAN PEDRO RD 712 POINT SAN PEDRO	SAN RAFAEL	CA	94901
2626	186-142-05		RD	SAN RAFAEL	CA	94901
2627	186-142-06		2 BEACH DR	SAN RAFAEL	CA	94901
2628	186-142-07		4 BEACH DR	SAN RAFAEL	CA	94901
2630	186-142-14		26 BEACH DR	SAN RAFAEL	CA	94901
2631	186-142-15		50 MARINE DR	SAN RAFAEL	CA	94901
2632	186-142-16		40 MARINE DR	SAN RAFAEL	CA	94901
2633	186-142-17		46 MARINE DR	SAN RAFAEL	CA	94901
2634	186-142-18		38 BEACH DR	SAN RAFAEL	CA	94901
2635	186-142-19		50 MARINE DR	SAN RAFAEL	CA	94901
2636	186-142-20		55 MARINE DR	SAN RAFAEL	CA	94901
2637	186-142-25		33 DELLWOOD CT	SAN RAFAEL	CA	94901
2638	186-142-26		22 BEACH DR	SAN RAFAEL	CA	949012506
2639	186-142-27		45 MARINCE DR	SAN RAFAEL	CA	94901
2640	186-142-30		704 PT SAN PEDRO RD	SAN RAFAEL	CA	94901
2642	186-142-32		PO BOX 151238	SAN RAFAEL	CA	949151238

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2643	186-142-33		830 S ST	SACRAMENTO	CA	95811
2644	186-142-34		55 ROWLEY CIR	TIBURON	CA	94920
2645	186-142-35		55 ROWLEY CIR	TIBURON	CA	94920
2646	186-142-36		55 ROWLEY CIR	TIBURON	CA	94920
2625M	186-142-37		66 MARINA BLVD	SAN RAFAEL	CA	94901
2647	186-152-02		190 OAK DR	SAN RAFAEL	CA	94901
2648	186-152-03		160 OAK DR	SAN RAFAEL	CA	94901
2649	186-152-10		170 OAK DR	SAN RAFAEL	CA	94901
2650	186-152-11		166 OAK DR	SAN RAFAEL	CA	94901
2651	186-153-01		35 MARINE DR	SAN RAFAEL	CA	94901
2652	186-153-02		51 BEACH DR	SAN RAFAEL	CA	94901
2653	186-153-03		53 BEACH DR	SAN RAFAEL	CA	94901
2654	186-153-04		193 OAK DR 5436 N AVENIDA DE LA	SAN RAFAEL	CA	94908
2655	186-153-05		COLINA 5436 N AVENIDA DE LA	TUCSON	AZ	857498392
2656	186-153-06		COLINA	TUCSON	ΑZ	857498392
2658	186-153-21		824 PT SAN PEDRO RD	SAN RAFAEL	CA	94901
2659	186-153-22		828 PT SAN PEDRO RD	SAN RAFAEL EL DORADO	CA	94901
2660	186-153-23		1110 BROOKLINE CIR	HILLS EL DORADO	CA	95762
2661	186-153-24		1110 BROOKLINE CIR	HILLS	CA	95762
2662	186-153-26		163 OAK DR	SAN RAFAEL	CA	94901
2663	186-153-35		187 OAK DR	SAN RAFAEL	CA	94901
2664	186-153-36		185 OAK DR	SAN RAFAEL	CA	94901
2665	186-153-37		183 OAK DR	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2666	186-153-38		201 MISSION ST 4TH FL	SAN FRANCISCO	CA	94105
2667	186-153-44		181 OAK DR	SAN RAFAEL	CA	949012547
2668	186-153-45		179 OAK DR	SAN RAFAEL	CA	94901
2669	186-153-48		800 PT SAN PEDRO RD	SAN RAFAEL	CA	94901
2670	186-153-49		800 PT SAN PEDRO RD	SAN RAFAEL	CA	94901
2671	186-153-51		9 MARINE DR	SAN RAFAEL	CA	94901
2672	186-153-52		11 MARINE DR	SAN RAFAEL	CA	94901
2673	186-153-53		16311 MIDDLEBELT RD	LIVONIA	MI	48154
2674	186-153-55		74 VISTA DEL SOL	MILL VALLEY	CA	94941
2675	186-153-56		109 OAK DR	SAN RAFAEL	CA	94901
2676	186-153-57		115 OAK DR	SAN RAFAEL	CA	94901
2677	186-153-58		117 OAK DR	SAN RAFAEL	CA	94901
2678	186-153-59		119 OAK DR	SAN RAFAEL	CA	94901
2679	186-153-60		121 OAK DR	SAN RAFAEL	CA	94901
2680	186-153-61		123 OAK DR	SAN RAFAEL	CA	94901
2681	186-153-62		133 OAK DR 946 CAULFIELD LN STE	SAN RAFAEL	CA	94901
2683	186-153-69		В	PETALUMA	CA	94952
2684	186-153-70		4860 RIVERBEND RD	BOULDER	СО	80301
2657M	186-153-71		816 PT SAN PEDRO RD	SAN RAFAEL	CA	94901
2685	186-470-65			SAN RAFAEL	CA	94901
2686	186-470-66			SACRAMENTO	CA	
#N/A	186-470-74			SACRAMENTO	CA	
#N/A	186-470-75			CORTE MADERA	CA	94925
#N/A	186-470-77			SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
#N/A	186-470-78			SACRAMENTO	CA	
2687	186-470-81		1400 FIFTH AVE	SAN RAFAEL	CA	94901
2688	186-470-85		82 MCNEAR DR	SAN RAFAEL	CA	94901
2689	186-470-87		85 MC NEAR DR	SAN RAFAEL	CA	94901
2690	186-470-90		SAN RAFAEL CA	SAN RAFAEL	CA	94901
2691	186-470-91		6600 HUNTER DR 315 DIABLO RD STE	ROHNERT PARK	CA	94928
2692	186-470-93		221	DANVILLE	CA	94526
#N/A	186-470-98		PO BOX 702748	DALLAS	TX	753702748
2693	186-470-99		81 MCNEAR DR	SAN RAFAEL	CA	94901
2694	186-491-01		3 LAURELWOOD CT	SAN RAFAEL	CA	94901
2695	186-491-02		7 LAURELWOOD CT	SAN RAFAEL	CA	94901
2696	186-491-03		11 LAURELWOOD CT	SAN RAFAEL	CA	94901
2697	186-491-04		15 LAURELWOOD CT	SAN RAFAEL	CA	949011432
2698	186-491-05		19 LAURELWOOD CT	SAN RAFAEL	CA	94901
2699	186-491-06		23 LAURELWOOD CT	SAN RAFAEL	CA	94901
2700	186-491-07		27 LAURELWOOD CT	SAN RAFAEL	CA	94901
2701	186-492-01		30 LAURELWOOD CT	SAN RAFAEL	CA	94901
2702	186-492-02		3971 CLAY ST	SAN FRANCISCO	CA	94118
2703	186-492-03		22 LAURELWOOD CT	SAN RAFAEL	CA	949011433
2704	186-492-04		96 VIA LA CUMBRE	GREENBRAE	CA	949041345
2705	186-492-05		14 LAURELWOOD CT	SAN RAFAEL	CA	94901
2706	186-492-06		10 LAURELWOOD CT	SAN RAFAEL	CA	94901
2707	186-492-07		4 LAURELWOOD CT	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2708	186-492-08		PO BOX 3860	SAN RAFAEL	CA	94912
2709	186-492-09		323 KNIGHT DR	SAN RAFAEL	CA	94901
2710	186-492-10		327 KNIGHT DR	SAN RAFAEL	CA	94901
2711	186-492-11		331 KNIGHT DR	SAN RAFAEL	CA	94901
2712	186-492-12		337 KNIGHT DR	SAN RAFAEL	CA	94901
2713	186-492-13		345 KNIGHT DR	SAN RAFAEL	CA	94901
2714	186-492-14		351 KNIGHT DR	SAN RAFAEL	CA	94901
2715	186-493-01		356 KNIGHT DR	SAN RAFAEL	CA	94901
2716	186-493-02		143 BUENA VISTA AVE	CORTE MADERA	CA	94925
2717	186-493-03		348 KNIGHT DR	SAN RAFAEL	CA	94901
2718	186-493-05		340 KNIGHT DR	SAN RAFAEL	CA	94901
2719	186-493-06		940 GAINEKO KARRIKA	FRANCE		
2720	186-493-07		332 KNIGHT DR	SAN RAFAEL	CA	94901
2721	186-493-08		328 KNIGHT DR	SAN RAFAEL	CA	94901
2722	186-493-09		324 KNIGHT DR	SAN RAFAEL	CA	94901
2723	186-493-10		320 KNIGHT DR	SAN RAFAEL	CA	949011431
2724	186-493-11		316 KNIGHT DR	SAN RAFAEL	CA	94901
2725	186-493-12		312 KNIGHT DR	SAN RAFAEL	CA	949011431
2726	186-493-13		308 KNIGHT DR	SAN RAFAEL	CA	94901
2727	186-493-14		191 MC NEAR DR	SAN RAFAEL	CA	94901
2728	186-493-15		197 MCNEAR DR	SAN RAFAEL	CA	94901
2729	186-493-16		203 MC NEAR DR	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
Number			71 W HUBBARD ST APT	1		
2730	186-493-17		4704	CHICAGO	IL	606544629
2731	186-493-18		211 MC NEAR DR	SAN RAFAEL	CA	94901
2732	186-493-19		215 MC NEAR DR	SAN RAFAEL	CA	94901
2733	186-493-21		223 MC NEAR DR	SAN RAFAEL	CA	94901
2734	186-493-22		227 MC NEAR DR	SAN RAFAEL	CA	94901
2735	186-493-23		231 MC NEAR DR	SAN RAFAEL	CA	94901
2736	186-493-24		235 MCNEAR DR	SAN RAFAEL	CA	949011436
2737	186-493-25		239 MC NEAR DR	SAN RAFAEL	CA	94901
2738	186-493-26		243 MC NEAR DR	SAN RAFAEL	CA	94901
2739	186-493-27		247 MCNEAR DR	SAN RAFAEL	CA	94901
2740	186-493-28		344 KNIGHT DR	SAN RAFAEL	CA	94901
2741	186-493-29			CORTE MADERA	CA	94925
2742	186-493-30		219 MC NEAR DR	SAN RAFAEL	CA	94901
			8330 LOOKOUT			
2743	186-494-01		MOUNTAIN AVE	LOS ANGELES	CA	90046
2744	186-494-02		242 MCNEAR DR	SAN RAFAEL	CA	94901
2745	186-494-03		236 MCNEAR DR	SAN RAFAEL	CA	949011437
2746	186-494-04		230 MC NEAR DR	SAN RAFAEL	CA	94901
2747	186-494-05		PO BOX 5111	LARKSPUR	CA	949775111
2748	186-495-01		2301 KERNER BLVD #C	SAN RAFAEL	CA	94901
2749	186-495-02		208 MC NEAR DR	SAN RAFAEL	CA	94901
2750	186-495-03		204 MC NEAR DR	SAN RAFAEL	CA	94901
2751	186-495-04		200 MCNEAR DR	SAN RAFAEL	CA	94901
2752	186-495-05		196 MC NEAR DR	SAN RAFAEL	CA	94901
2753	186-501-01		297 KNIGHT DR	SAN RAFAEL	CA	94901
2754	186-501-02		301 KNIGHT DR	SAN RAFAEL	CA	94901
2755	186-502-01		304 KNIGHT DR	SAN RAFAEL	CA	94901

PART E
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Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2756	186-502-02		300 KNIGHT DR	SAN RAFAEL	CA	94901
2757	186-502-03		296 KNIGHT DR	SAN RAFAEL	CA	94901
2758	186-502-06		9 WOODSIDE WAY	SAN RAFAEL	CA	949011439
2759	186-502-08		17 WOODSIDE WAY	SAN RAFAEL	CA	94901
2760	186-502-09		23 WOODSIDE WAY	SAN RAFAEL	CA	94901
2761	186-502-10		29 WOODSIDE WAY	SAN RAFAEL	CA	94901
2762	186-502-11		3 PINECONE CT	SAN RAFAEL	CA	94901
2763	186-502-12		7 PINECONE CT	SAN RAFAEL	CA	94901
2764	186-502-13		11 PINECONE CT	SAN RAFAEL	CA	94901
2765	186-502-14		8 PINECONE CT	SAN RAFAEL	CA	94901
2766	186-502-15		35 WOODSIDE WAY	SAN RAFAEL	CA	94901
2767	186-502-16		1742 TERRACE DR	BELMONT	CA	940021757
2768	186-502-17		45 WOODSIDE WAY	SAN RAFAEL	CA	94901
2769	186-502-18		175 MCNEAR DR	SAN RAFAEL	CA	949011446
2770	186-502-19		179 MCNEAR DR	SAN RAFAEL	CA	94901
2771	186-502-20		185 MCNEAR DR	SAN RAFAEL	CA	94901
2772	186-502-22		5 WOODSIDE WAY	SAN RAFAEL	CA	94901
2773	186-502-23		11 WOODSIDE WAY	SAN RAFAEL	CA	94901
2774	186-502-25		3 WOODSIDE WAY	SAN RAFAEL	CA	94901
2775	186-503-01		192 MC NEAR DR	SAN RAFAEL	CA	94901
2776	186-503-02		188 MC NEAR DR	SAN RAFAEL	CA	94901
2777	186-503-03		2974 TILBURY WAY	ROSEVILLE	CA	95661
2778	186-503-04		180 MC NEAR DR	SAN RAFAEL	CA	94901
2779	186-503-05		176 MCNEAR DR	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2780	186-503-06		170 MCNEAR DR	SAN RAFAEL	CA	94901
2781	186-503-07		PO BOX 472126	SAN FRANCISCO	CA	941472126
2782	186-504-02		40 WOODSIDE WAY	SAN RAFAEL	CA	94901
2783	186-504-03		34 WOODSIDE WAY	SAN RAFAEL	CA	94901
2784	186-504-04		30 WOODSIDE WAY	SAN RAFAEL	CA	94901
2785	186-504-05		26 WOODSIDE WAY	SAN RAFAEL	CA	94901
2786	186-504-06		22 WOODSIDE WAY	SAN RAFAEL	CA	94901
2787	186-504-08		163 MCNEAR DR	SAN RAFAEL	CA	94901
2788	186-510-01		2 WOODSIDE WAY	SAN RAFAEL	CA	94901
2789	186-510-02		27 DUNFRIES TER	SAN RAFAEL	CA	949012415
2790	186-510-03		10 WOODSIDE WAY	SAN RAFAEL	CA	949011440
2791	186-510-04		14 WOODSIDE WAY	SAN RAFAEL	CA	949011440
2792	186-510-05		18 WOODSIDE WAY	SAN RAFAEL	CA	94901
2793	186-520-01		366 MARGARITA DR 92 MORNINGSIDE DR	SAN RAFAEL	CA	94901
2794	186-520-02		APT 5C	NEW YORK	NY	100277140
2795	186-520-03		320 MARGARITA DR	SAN RAFAEL	CA	94901
2796	186-520-06		PO BOX 750007	PETALUMA	CA	949750007
2797	186-520-09		PO BOX 750007	PETALUMA	CA	949750007
2798	186-520-10			CORTE MADERA	CA	94925
2799	186-520-11		PO BOX 750007	PETALUMA	CA	949750007
2800	186-520-12		292 MARGARITA DR	SAN RAFAEL	CA	949012375
2801	186-520-13		290 MARGARITA DR	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2802	186-520-14		296 MARGARITA DR	SAN RAFAEL	CA	94901
2802	186-520-15		230 MANGANTA DI	SAN RAFAEL	CA	94901
2804	186-520-16			SAN RAFAEL	CA	94901
2004	180-320-10		180 HARBOR DR STE	JAN NAI ALL	CA	34301
2805	186-520-19		100	SAUSALITO	CA	94965
2806	186-520-20		PO BOX 994	CORTE MADERA	CA	949760994
2807	186-530-01		176 PEACOCK DR	SAN RAFAEL	CA	94901
2808	186-530-02		180 PEACOCK DR	SAN RAFAEL	CA	94901
2809	186-530-03		184 PEACOCK DR	SAN RAFAEL	CA	94901
2810	186-530-06		196 PEACOCK DR	SAN RAFAEL	CA	94901
2811	186-530-07		200 PEACOCK DR	SAN RAFAEL	CA	94901
2812	186-530-08		2 SILK OAK CIR	SAN RAFAEL	CA	94901
2813	186-530-09		6 WOODROSE CT	SAN RAFAEL	CA	94901
2814	186-530-10		10 WOODROSE CT	SAN RAFAEL	CA	94901
2815	186-530-11		9 WOODROSE CT	SAN RAFAEL	CA	94901
2816	186-530-12		5 WOODROSE CT	SAN RAFAEL	CA	94901
2817	186-530-13		1 WOODROSE CT	SAN RAFAEL	CA	94901
2818	186-530-14		10 SILK OAK CIR	SAN RAFAEL	CA	94901
2819	186-530-15		4 SNOWBERRY CT	SAN RAFAEL	CA	94901
2820	186-530-16		8 SNOWBERRY CT	SAN RAFAEL	CA	949011592
2821	186-530-17		12 SNOWBERRY CT	SAN RAFAEL	CA	94901
2822	186-530-18		11 SNOWBERRY CT	SAN RAFAEL	CA	94901
2823	186-530-19		7 SNOWBERRY CT	SAN RAFAEL	CA	94901
2824	186-530-20		14 SILK OAK CIR	SAN RAFAEL	CA	94901
2825	186-530-21		2 SAGEBRUSH CT	SAN RAFAEL	CA	94901
2826	186-530-22		6 SAGEBRUSH CT	SAN RAFAEL	CA	94901
2827	186-530-23		10 SAGEBRUSH CT	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2828	186-530-24		14 SAGEBRUSH CT	SAN RAFAEL	CA	94901
2829	186-530-25		952 ASHBURY ST	SAN FRANCISCO	CA	94117
2830	186-530-26		15 SAGEBRUSH CT	SAN RAFAEL	CA	94901
2831	186-530-27		11 SAGEBRUSH CT	SAN RAFAEL	CA	94901
2832	186-530-28		9 SAGEBRUSH CT	SAN RAFAEL	CA	94901
2833	186-530-29		5 SAGEBRUSH CT	SAN RAFAEL	CA	94901
2834	186-530-30		1 SAGEBRUSH CT	SAN RAFAEL	CA	94901
2835	186-530-31		4 LUPINE CT	SAN RAFAEL	CA	949011588
2836	186-530-32		8 LUPINE CT	SAN RAFAEL	CA	94901
2837	186-530-33		12 LUPINE CT	SAN RAFAEL	CA	94901
2838	186-530-34		16 LUPINE CT	SAN RAFAEL	CA	949011588
2839	186-530-35		20 LUPINE CT	SAN RAFAEL	CA	94901
2840	186-530-36		27 LUPINE CT	SAN RAFAEL	CA	94901
2841	186-530-37		23 LUPINE CT	SAN RAFAEL	CA	94901
2842	186-530-38		19 LUPINE CT	SAN RAFAEL	CA	94901
2843	186-530-39		15 LUPINE CT	SAN RAFAEL	CA	94901
2844	186-530-40		11 LUPINE CT	SAN RAFAEL	CA	949011589
2845	186-530-41		900 MISSION AVE #A	SAN RAFAEL	CA	94901
2846	186-530-42		3 LUPINE CT	SAN RAFAEL	CA	94901
2847	186-530-43		24 SILK OAK CIR	SAN RAFAEL	CA	94901
2848	186-530-44		26 SILK OAK CIR	SAN RAFAEL	CA	949018302
2849	186-530-45		6 BRACKEN CT	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2850	186-530-46		10 BRACKEN CT	SAN RAFAEL	CA	94901
2851	186-530-47		14 BRACKEN CT	SAN RAFAEL	CA	94901
2852	186-530-48		18 BRACKEN CT	SAN RAFAEL	CA	94901
2853	186-530-49		21 BRACKEN CT	SAN RAFAEL	CA	94901
2854	186-530-50		17 BRACKEN CT	SAN RAFAEL	CA	94901
2855	186-530-51		13 BRACKEN CT	SAN RAFAEL	CA	94901
2856	186-530-52		65 FAIRWAY DR	SAN RAFAEL	CA	94901
2857	186-530-53		5 BRACKEN CT	SAN RAFAEL	CA	94901
2858	186-530-54		1 BRAKEN CT	SAN RAFAEL	CA	94901
2859	186-530-55		25 SILK OAK CIR	SAN RAFAEL	CA	94901
2860	186-530-56		21 SILK OAK CIR 1452 S WASHINGTON	SAN RAFAEL	CA	949018301
2861	186-530-57		ST STASTINGTON	DENVER	СО	802102243
2862	186-530-58		15 SILK OAK CIR	SAN RAFAEL	CA	94901
2863	186-530-59		9 SILK OAK CIR	SAN RAFAEL	CA	94901
2864	186-530-60		5 SILK OAK CIR	SAN RAFAEL	CA	949018301
2865	186-530-61		1 SILK OAK CIR DEPT OF PUBLIC	SAN RAFAEL	CA	94901
2866	186-530-64		WORKS	SAN RAFAEL	CA	94915
2867	186-530-66		192 PEACOCK DR	SAN RAFAEL	CA	94901
2868	186-530-67		188 PEACOCK DR	SAN RAFAEL	CA	94901
2869	186-530-68			SAN RAFAEL	CA	94901
2870	186-540-01		97 PARTRIDGE DR	SAN RAFAEL	CA	94901
2871	186-540-02		93 PARTRIDGE DR	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2872	186-540-03		85 PARTRIDGE DR	SAN RAFAEL	CA	94901
2872	186-540-04		4 PACHECO CREEK DR	NOVATO	CA	94949
2873	186-540-05		10 PARTRIDGE CT	SAN RAFAEL	CA	94901
2875	186-540-06		14 PARTRIDGE CT	SAN RAFAEL	CA	94901
2876	186-540-07		18 PARTRIDGE CT	SAN RAFAEL	CA	94901
2877	186-540-08		22 PARTRIDGE CT	SAN RAFAEL	CA	94901
2878	186-540-09		26 PARTRIDGE CT	SAN RAFAEL	CA	94901
2879	186-540-10		170 PALO ALTO AVE	SAN FRANCISCO	CA	941142122
2880	186-540-11		25 PARTRIDGE CT	SAN RAFAEL	CA	94901
2881	186-540-12		21 PARTRIDGE CT	SAN RAFAEL	CA	949011500
2882	186-540-13		17 PARTRIDGE CT	SAN RAFAEL	CA	94901
2883	186-540-14		13 PARTRIDGE CT	SAN RAFAEL	CA	94901
2884	186-540-15		9 PARTRIDGE CT	SAN RAFAEL	CA	94901
2885	186-540-16		53 LAGOON VISTA	TIBURON	CA	94920
2886	186-540-17		1 PARTRIDGE CT	SAN RAFAEL	CA	94901
2887	186-540-18		PO BOX 558	ORCAS	WA	982800558
2888	186-540-19		61 PARTRIDGE DR	SAN RAFAEL	CA	949018300
2889	186-540-20		357 MONTFORD AVE	MILL VALLEY	CA	94941
2890	186-540-21		47 PARTRIDGE DR	SAN RAFAEL	CA	94901
2891	186-540-22		39 PARTRIDGE DR	SAN RAFAEL	CA	94901
2892	186-540-23		31 PARTRIDGE DR	SAN RAFAEL	CA	94901
2893	186-540-24		23 PARTRIDGE DR	SAN RAFAEL	CA	949018300
2894	186-540-25		15 PARTRIDGE DR	SAN RAFAEL	CA	949018300
2895	186-540-26		11 PARTRIDGE DR	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2896	186-540-27		7 PARTRIDGE DR	SAN RAFAEL	CA	94901
2897	186-540-28		3 PARTRIDGE DR	SAN RAFAEL	CA	94901
2898	186-540-29		4 PARTRIDGE DR 1044 SIR FRANCIS	SAN RAFAEL	CA	94901
2899	186-540-30		DRAKE BLVD	KENTFIELD	CA	94904
2900	186-540-31		12 PARTRIDGE DR	SAN RAFAEL	CA	949011598
2901	186-540-32		16 PARTRIDGE DR	SAN RAFAEL	CA	94901
2902	186-540-33		20 PARTRIDGE DR	SAN RAFAEL	CA	94901
2903	186-540-34		24 PARTRIDGE DR	SAN RAFAEL	CA	949011598
2904	186-540-35		28 PARTRIDGE DR	SAN RAFAEL	CA	94901
2905	186-540-36		32 PARTRIDGE DR	SAN RAFAEL	CA	949011598
2906	186-540-37		36 PARTRIDGE DR	SAN RAFAEL	CA	94901
2907	186-540-38		40 PARTRIDGE DR	SAN RAFAEL	CA	94901
2908	186-540-39		50 PARTRIDGE DR	SAN RAFAEL	CA	94901
2909	186-540-40		54 PARTRIDGE DR	SAN RAFAEL	CA	94901
2910	186-540-41		58 PARTRIDGE DR	SAN RAFAEL	CA	94901
2911	186-540-42		62 PARTRIDGE DR	SAN RAFAEL	CA	949011598
2912	186-540-43		66 PARTRIDGE DR	SAN RAFAEL	CA	94901
2913	186-540-44		211 RIVIERA DR	SAN RAFAEL	CA	94901
2914	186-540-45		74 PARTRIDGE DR	SAN RAFAEL	CA	94901
2915	186-540-46		78 PARTRIDGE DR	SAN RAFAEL	CA	94901
2916	186-540-47		82 PARTRIDGE DR	SAN RAFAEL	CA	94901
2917	186-540-48		86 PARTRIDGE DR	SAN RAFAEL	CA	94901
2918	186-540-49		90 PARTRIDGE DR	SAN RAFAEL	CA	949011598

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2919	186-540-50		94 PARTRIDGE DR	SAN RAFAEL	CA	94901
2920	186-540-51		6600 HUNTER DR	ROHNERT PARK	CA	94928
2921	186-540-52		6600 HUNTER DR	ROHNERT PARK	CA	94928
2922	186-551-01		400 BISCAYNE DR	SAN RAFAEL	CA	94901
2923 2924	186-551-02 186-551-03		404 BISCAYNE DR 12 ESCALON DR	SAN RAFAEL MILL VALLEY	CA CA	94901 949411340
2925	186-551-04		412 BISCAYNE DR	SAN RAFAEL	CA	949018319
2926 2927	186-551-05 186-551-08		416 BISCAYNE DR 11 PHEASANT CT	SAN RAFAEL	CA CA	94901 949018330
2928	186-551-09		7 PHEASANT CT	SAN RAFAEL	CA	94901
2929 2930	186-551-10 186-551-12		506 BISCAYNE DR 514 BISCAYNE DR	SAN RAFAEL SAN RAFAEL	CA CA	94901 94901
2931	186-551-14		522 BISCAYNE DR	SAN RAFAEL	CA	94901
2932	186-551-15		526 BISCAYNE DR	SAN RAFAEL	CA	94901
2933	186-551-16		528 BISCAYNE DR	SAN RAFAEL	CA	94901
2333	100 331 10		320 BIOO, 11112 BIT	3, 11, 10, 11, 12, 12	C, (3.301
2934	186-551-20		546 BISCAYNE DR	SAN RAFAEL	CA	949018321
2935	186-551-21		PO BOX 6068	SAN RAFAEL	CA	949030068
2936	186-551-22		554 BISCAYNE DR	SAN RAFAEL	CA	949018321
2937	186-551-23		558 BISCAYNE DR	SAN RAFAEL	CA	949018321
2938	186-551-24		604 BISCAYNE DR	SAN RAFAEL	CA	949018323
2939	186-551-25		608 BISCAYNE DR	SAN RAFAEL	CA	94901
2940	186-551-26		10212 E LAKEFRONT ST	WICHITA	KS	672063332

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2941	186-551-27		616 BISCAYNE DR	SAN RAFAEL	CA	94901
2942	186-551-28		620 BISCAYNE DR	SAN RAFAEL	CA	94901
2943	186-551-29		624 BISCAYNE DR	SAN RAFAEL	CA	94901
2944	186-551-30		628 BISCAYNE DR	SAN RAFAEL	CA	94901
2945	186-551-31		632 BISCAYNE DR	SAN RAFAEL	CA	94901
2946	186-551-32		636 BISCAYNE DR	SAN RAFAEL	CA	94901
2947	186-551-33		640 BISCAYNE DR 10250	SAN RAFAEL	CA	94901
2948	186-551-34		CONSTELLATION BLVD	LOS ANGELES	CA	90067
2949	186-551-35		395 BISCAYNE DR	SAN RAFAEL	CA	94901
2950	186-551-36		391 BISCAYNE DR	SAN RAFAEL	CA	94901
2951	186-551-37		PO BOX 702748	DALLAS	TX	753702748
2952	186-551-38		538 BISCAYNE DR	SAN RAFAEL	CA	94901
2953	186-551-42		9101 ALTA DR UNIT 3	LAS VEGAS	NV	891458500
2954	186-551-43		534 BISCAYNE DR	SAN RAFAEL	CA	94901
2955	186-551-45		510 BISCAYNE DR	SAN RAFAEL	CA	94901
2956	186-551-47		12 PHEASANT CT	SAN RAFAEL	CA	94901
2957	186-551-48		8 PHEASANT CT	SAN RAFAEL	CA	94901
2958	186-551-49		518 BISCAYNE DR	SAN RAFAEL	CA	94901
2959	186-552-01		1400 5TH AVE	SAN RAFAEL	CA	949011993
2960	186-552-02		627 BISCAYNE DR	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2961	186-552-03		PO BOX 702748	DALLAS	TX	75370
2962	186-552-05		611 BISCAYNE DR	SAN RAFAEL	CA	94901
2963	186-552-06		615 BISCAYNE DR	SAN RAFAEL	CA	94901
2964	186-552-07		619 BISCAYNE DR	SAN RAFAEL	CA	94901
2965	186-552-08		623 BISCAYNE DR	SAN RAFAEL	CA	94901
2966	186-560-01		1 PEACOCK CT	SAN RAFAEL	CA	949018325
2967	186-560-02		3 PEACOCK CT	SAN RAFAEL	CA	94901
2968	186-560-03		5 PEACOCK CT	SAN RAFAEL	CA	94901
2969	186-560-04		36 OAKLAND AVE	SAN ANSELMO	CA	94960
2970	186-560-05		9 PEACOCK CT	SAN RAFAEL	CA	94901
2971	186-560-06		11 PEACOCK CT	SAN RAFAEL	CA	94901
2972	186-560-07		13 PEACOCK CT	SAN RAFAEL	CA	94901
2973	186-560-08		15 PEACOCK CT	SAN RAFAEL	CA	94901
2974	186-560-09		17 PEACOCK CT	SAN RAFAEL	CA	94901
2975	186-560-10		19 PEACOCK CT	SAN RAFAEL	CA	94901
2976	186-560-11		21 PEACOCK CT	SAN RAFAEL	CA	949018325
2977	186-560-12		23 PEACOCK CT	SAN RAFAEL	CA	949018314
2978	186-560-13		25 PEACOCK CT	SAN RAFAEL	CA	94901
2979	186-560-14		27 PEACOCK CT	SAN RAFAEL	CA	94901
2980	186-560-15		31 PEACOCK CT	SAN RAFAEL	CA	949018314
2981	186-560-16		33 PEACOCK CT	SAN RAFAEL	CA	94901
2982	186-560-17		7 NIGHTINGALE LN	SAN RAFAEL	CA	94901
2983	186-560-18		36 PEACOCK CT	SAN RAFAEL	CA	94901

PART E LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
2984	186-560-19		515 D ST	PETALUMA	CA	949523020
2985	186-560-20		32 PEACOCK CT	SAN RAFAEL	CA	94901
2986	186-560-21		30 PEACOCK CT	SAN RAFAEL	CA	94901
2987	186-560-22		28 PEACOCK CT	SAN RAFAEL	CA	949018326
2988	186-560-23		26 PEACOCK CT	SAN RAFAEL	CA	94901
2989	186-560-24		7 ROCKPORT CV	SAN RAFAEL	CA	949014491
2990	186-560-25		22 PEACOCK CT	SAN RAFAEL	CA	94901
2991	186-560-26		20 PEACOCK CT	SAN RAFAEL	CA	94901
2992	186-560-27		18 PEACOCK CT 315 DIABLO RD STE	SAN RAFAEL	CA	94901
2993	186-560-28	_	221	DANVILLE	CA	94526
2994	186-571-01		537 BISCAYNE DR	SAN RAFAEL	CA	94901
2995	186-571-02		553 BISCAYNE DR	SAN RAFAEL	CA	94901
2996	186-571-03		525 BISCAYNE DR	SAN RAFAEL	CA	949018322
2997	186-571-04		561 BISCAYNE DR	SAN RAFAEL	CA	94901
2998	186-571-09		545 BISCAYNE DR	SAN RAFAEL	CA	94901
2999	186-571-10		569 BISCAYNE DR	SAN RAFAEL	CA	94901
3000	186-571-11		565 BISCAYNE DR	SAN RAFAEL	CA	94901
3001	186-571-12		541 BISCAYNE DR 7655 REDWOOD BLVD	SAN RAFAEL	CA	94901
3002	186-571-22		STE B	NOVATO	CA	94945
3003	186-571-23		533 BISCAYNE DR	SAN RAFAEL	CA	94901

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Mail to	Mailing Address	City	State	Zip
3004	186-571-24		529 BISCAYNE DR	SAN RAFAEL	CA	94901
3005	186-571-25		557 BISCAYNE DR	SAN RAFAEL	CA	94901
3006	186-571-26		549 BISCAYNE DR	SAN RAFAEL	CA	94901

PART F ASSESSMENT DIAGRAM

See sheets 1 through 35 in Appendix B.

APPENDIX A

City of San Rafael

Pt. San Pedro Road Median Landscaping Assessment District

2018/2019 Engineer's Annual Report

CITY OF SAN RAFAEL

PT. SAN PEDRO ROAD MEDIAN LANDSCAPING ASSESSMENT DISTRICT

ENGINEER'S FORMATION REPORT FISCAL YEAR 2011/2012



March 30, 2011



Corporate Office 27368 Via Industria Suite 110 Temecula, CA 92590

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ENGINEER'S REPORT AFFIDAVIT

Formation of the

City of San Rafael Pt. San Pedro Road Median Landscaping Assessment District

And establishment of Assessments for said District

County of Marin, State of California

This Report and the enclosed budget, descriptions and diagrams outline the proposed formation and establishment of assessments for the Pt. San Pedro Road Median Landscaping Assessment District commencing in Fiscal Year 2011/2012. Said District includes each lot, parcel, and subdivision of land within the boundaries of said District as defined by the District Diagram contained herein as Part IV. Reference is hereby made to the Marin County Assessor's maps for a detailed description of the lines and dimensions of parcels within the Pt. San Pedro Road Median Landscaping Assessment District. The undersigned respectfully submits the enclosed Report as directed by the City of San Rafael City Council.

Dated this	day of	, 2011.
Willdan Financial Assessment Engi On Behalf of the 0	neer	
Ву:		_
Jim McGuire Senior Project Ma	nager	
Ву:		overand.
Richard Kopecky R. C. E. # 16742		

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INTRODUCTION

Due in part to a severe drought in 1976, and the subsequent deterioration of the irrigation system, the landscape improvements within the median islands along Point San Pedro Road and Third Street east of Union Street has significantly declined to a point that very little of the original landscaping now remains other than some of the trees and vegetation that were able to survive with little water. Although the original landscaping for these medians was installed in connection with and for the benefit of the surrounding developments and properties that are directly adjacent to Point San Pedro Road and Third Street and/or serve as the primary access streets to those developments and properties, no local funding source was established to ensure the ongoing maintenance of those improvements. Ultimately, without a direct source of revenue pledged for repair, reconstruction and maintenance of the landscaping within these local medians, it has been necessary for both the County and City to limit the servicing of what landscaping remains to occasional trimming to control over-growth.

Numerous homeowners residing along, adjacent to, or in close proximity to Point San Pedro Road as well as other property owners, both within the City limits of the City of San Rafael and in the immediate contiguous unincorporated area of the County of Marin, have expressed a strong desire to form an assessment district for the purpose of improving, restoring and maintaining the landscaping within the twenty-nine (29) existing median islands along Point San Pedro Road and Third Street (hereafter, referred to collectively as the "Pt. San Pedro Road Medians" or "Medians"). Because these Medians and the properties that will derive a direct and special benefit from these improvements (properties immediately adjacent to and/or directly access the streets where the medians are located), encompasses an area (territory) within both jurisdictions, the City of San Rafael and the County of Marin have entered into a Memorandum of Understanding (MOU) concerning the formation of an assessment district. This proposed assessment district would fund in whole or in part through annual assessments, the capital costs associated with construction and restoration of the landscaping within the Pt. San Pedro Road Medians, as well as the ongoing maintenance and operation of those improvements and related incidental expenses associated with the administration of the assessment district. Pursuant to the MOU between the City of San Rafael (hereafter, referred to as the "City") and the County of Marin (hereafter, referred to as the "County"), adopted by both the County Board of Supervisors and by the City Council, the City will act as the lead agency and the legislative body for the proposed assessment district.

Further, pursuant to the provisions of the Landscape and Lighting Act of 1972, being Part 2 of Division 15 of the California Streets and Highways Code commencing with §22500 (hereafter referred to as the "1972 Act"), and as applicable for the issuance of related bonds, pursuant to the Improvement Bond Act of 1915 Part 1 of Division 10 of the California Streets and Highways Code commencing with §8500 (hereafter referred to as the "1915 Act"), the City Council has, by resolution, initiated proceedings to establish a special benefit assessment district to be designated as the:

Pt. San Pedro Road Median Landscaping Assessment District



(hereafter referred to as "District"), for the purpose of providing a revenue source to fund the annual debt service obligation for bonds issued to finance the construction, installation, enhancement, renovation and rehabilitation of the landscaping and related facilities; as well as the annual costs and expenses for the ongoing operation, maintenance, and servicing of those improvements including administration and other incidental expenses as authorized pursuant to the 1972 Act and the 1915 Act.

The City Council proposes to form the District and to levy and collect annual assessments on the County tax rolls to fund the estimated cost and expenses associated with the proposed improvements that provide special benefit to properties within the District as determined herein. The proposed annual assessments for this District shall be levied pursuant to the 1972 Act, and bonds may be issued pursuant to the 1915 Act. In conjunction with the authority of these legislative acts the proposed assessments will be made in compliance with the substantive and procedural requirements of the California State Constitution Article XIIID ("California Constitution" or "Article XIIID"). This Engineer's Report (hereafter referred to as "Report") has been prepared in connection with the formation of said District and the establishment of assessments to be levied and collected annually on the County Tax Rolls commencing in fiscal year 2011/2012, pursuant to Chapter 1, Article 4 beginning with §22565 of the 1972 Act. The District includes all lots and parcels of land within a defined boundary as shown on the District Diagram included in this Report as Part IV and further identified by the Marin County Assessor's Office Assessor's Parcel Numbers listed in the Assessment Roll referenced in this Report as Part V, as such Assessor's Parcel Numbers existed at the time this Report was prepared.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number (APN) by the Marin County Assessor's Office. The Marin County Auditor/Controller uses Assessor's Parcel Numbers and specific a Fund Number to identify properties to be assessed on the tax roll for the special benefit assessments described herein.

This Report describes the District and outlines the proposed purpose and estimated expenditures to be funded through annual assessments for the District to establish a maximum annual assessment that has been determined as necessary to support the District's proposed purpose and expenditures. The total District annual assessments presented herein is based on an estimated budget that reflects the revenues required to fund in whole or in part the capital costs associated with construction and restoration of the landscaping within the Pt. San Pedro Road Medians, as well as the ongoing maintenance and operation of those improvements. While the proposed total annual assessment for each property will be comprised of two components, one for debt service on Bonds issued for the initial capital construction costs, and the second for the annual operation and maintenance of the improvements, all annual assessment revenues including those budgeted for operation and maintenance shall be pledged first to the repayment of bonds (debt service) with the remaining assessment revenues collected each fiscal year (not applied to debt service and associated administrative expenses) being applied to maintenance and authorized incidental expenses.

As part of this District formation, the City shall conduct a property owner protest ballot proceeding for the proposed new special benefit assessments in accordance with the



provisions of Government Code, Section 53753, and California Constitution. Article XIIID Section 4. In conjunction with this ballot proceeding, the City Council shall conduct a public hearing to consider public testimonies, comments and written protests regarding the formation of the District and levy of assessments. Upon conclusion of the public hearing, property owner protest ballots received will be opened and tabulated to determine whether majority protest exists (ballots shall be proportionally weighted based on each parcel's proposed assessment obligation). After all valid ballots have been tabulated the City Council will confirm the results of the ballot tabulation and determination of whether there is majority protest. If majority protest exists, the City shall abandon the formation of the District, and the proposed levy of assessments described herein. If majority protest does not exist, the City Council may, by resolution, adopt this Report (as submitted or amended) including the assessment diagram; order the formation of the District; approve the levy and collection of the assessments including the assessment range formula as described herein; and order the improvements to be made. In such case, the assessments (as provided herein or as amended) shall be submitted to the County Auditor/Controller for inclusion on the property tax roll commencing in fiscal year 2011/2012.

Each subsequent fiscal year, an Engineer's Report shall be prepared and presented to the City Council describing the District, any changes to the District or improvements, the proposed budget and assessments for that fiscal year, and the City Council shall hold a noticed public hearing regarding these matters prior to approving and adopting the annual levy of assessments.

This Report consists of five (5) parts:

PART I

Plans and Specifications: This part of the Report contains a general description of the location and extent for the proposed works and improvements within the District boundaries. Although detailed plans and specifications for the construction and installation of these improvements have not been finalized, conceptual designs and plans have been utilized to establish the proposed improvements and estimate of the construction costs and maintenance requirements. Following formation of the District, the City will have prepared the final design plans and specifications in the detail necessary for the actual construction and installation of the improvements, and such plans and specifications shall be consistent with and not exceed the available funding established in this Report. When finalized, these plans and specifications shall be placed on file in the office of Public Works of the City of San Rafael.

PART II

The Method of Apportionment: A discussion of the general and special benefits associated with the improvements to be provided within the Pt. San Pedro Median Landscaping Assessment District (Proposition 218 Benefit Analysis). This Part also includes a determination of the proportional costs of the special benefits and a separation of costs considered to be of general benefit (and therefore not assessed). This section of the Report also outlines the method of calculating each property's



proportional special benefit and annual assessment utilizing a weighted benefit comparison among the different property types within the District.

PART III

Estimate of Improvement Costs (Budget): An estimate of the average annual cost to fund the improvements and facilities that will be provided by this District resulting in the establishment of an initial maximum assessment rate and annual inflationary adjustment to be approved by the property owners of record. This estimate of the improvement costs (budget) includes an estimate of the average debt service payment for bonds to be issued for the construction and installation of the median landscape improvements based on an estimated par amount of \$1,835,000.00 (Principal); funds to be collected for the annual maintenance and servicing of the improvements; and incidental expenses including, but not limited to District administration expenses, county fees and professional services related to the improvement project, annual levy of assessments and bonds issued for the District. The proposed maximum assessment (Rate per Equivalent Benefit Unit) identified in the budget establishes the initial maximum annual assessment rate for the District to be presented to the property owners of record for approval and shall include an annual inflationary adjustments. The proposed assessments each fiscal year shall be based on the estimated net annual cost to fund the District improvements and activities for that fiscal year, but shall not exceed the maximum assessment rate established for the District.

PART IV

Assessment Diagram: A Diagram showing the exterior boundaries of the District is provided in this Report and includes all parcels that will receive special benefits from the improvements. Parcel identification, the lines and dimensions of each lot, parcel and subdivision of land within the District, as shown on the Marin County Assessor's Parcel Maps as they existed at the time this Report was presented to the City Council for the adoption of the Resolution of Intention, and shall include all subsequent subdivisions, lot-line adjustments or parcel changes therein. Reference is hereby made to the Marin County Assessor's maps for a detailed description of the lines and dimensions of each lot and parcel of land within the District.

PART V

Assessment Roll: A listing of the proposed assessment amount to be presented to the property owners of record in the protest ballot proceedings required pursuant to the provisions of the California Constitution. The proposed assessment amount for each parcel is based on the parcel's calculated proportional special benefit as outlined in the method of apportionment and proposed maximum assessment rate.



PART I: PLANS AND SPECIFICATIONS

A. Description of the District

The territory within the District is outlined in an Assessment Diagram incorporated herein under Part IV of this Report. This diagram incorporates all lots, parcels and subdivisions of land within the District as the same existed at the time this Report was prepared. The District generally includes all or a portion of the parcels identified on the following Marin County Assessor's Parcel Map Books: 008; 009; 014; 015; 016; 017; 184; 185; and, 186.

The parcels within these Assessor's Parcel Map Books that comprise the District is summarized in Part V (Assessment Roll) of this Report, and a detailed listing of the Assessor's Parcel Numbers and corresponding proposed proportional annual assessments is contained in Appendix C.

The purpose of this District is to provide a stable revenue source to fund the construction, renovation and rehabilitation of the median island landscaping and related facilities on Third Street and Point San Pedro Road as well as the ongoing operation, maintenance of those improvements (collectively referred to as "Improvements") that provide special benefits to properties within the District, including incidental expenses and debt services for any bond(s), loans or other repayment plans incurred to finance capital improvements. The proposed plan and location of the median islands to be landscaped, upgraded, and renovate through the construction and installation of landscaping improvements and related facilities are generally described in this section. Detailed design plans and specifications for the improvements will be prepared by the City in the detail necessary for the actual construction and installation of the improvements following the formation of the District. These plans and specifications shall be on file in the office of Public Works of the City of San Rafael once they have been completed.

B. Improvements Authorized by the 1972 Act

As applicable or may be applicable to this proposed District, the 1972 Act defines improvements to mean one or any combination of the following:

- > The installation or planting of landscaping.
- > The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- > The installation or construction of public lighting facilities.
- > The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.



- > The maintenance or servicing, or both, of any of the foregoing.
- > The acquisition of any existing improvement otherwise authorized pursuant to this section.
- Incidental expenses associated with the improvements including, but not limited to:
 - The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
 - The costs of printing, advertising, and the publishing, posting and mailing of notices;
 - Compensation payable to the County for collection of assessments;
 - Compensation of any engineer or attorney employed to render services;
 - Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
 - Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
 - Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "Maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- > Repair, removal, or replacement of all or any part of any improvement.
- > Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
- > The removal of trimmings, rubbish, debris, and other solid waste.
- > The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Furthermore, the 1972 Act specifies that where the cost of improvements (other than maintenance and operations) is greater than can be conveniently raised from a single annual assessment, an assessment to be levied and collected in annual installments. In that event, the governing body may choose to do any of the following:

- > Provide for the accumulation of the moneys in an improvement fund until there are sufficient moneys to pay all or part of the cost of the improvements.
- Provide for a temporary advance to the improvement fund from any available and unencumbered funds of the local agency to pay all or part of the cost of the improvements and collect those advanced moneys from the annual installments collected through the assessments.
- > Borrow an amount necessary to finance the estimated cost of the proposed improvements. The amount borrowed, including amounts for bonds issued to finance the estimated cost of the proposed improvements.



C. District Improvements

The proposed improvements for the District may include, but are not limited to the construction, installation, enhancement, renovation and rehabilitation of the landscaping and related facilities of the Point San Pedro Road/Third Street median islands as well as the ongoing operation, maintenance, of those landscape improvements. There are currently twenty-nine (29) existing median islands within the boundaries of the District that are proposed to be improved and maintained. These median islands are located on Point San Pedro Road and Third Street between Union Street and Biscayne Drive and comprise approximately 156,260 square feet of surface area. The proposed landscape improvements may include, but are not limited to various vegetation and plantings including turf, ground cover, plants, shrubs and trees; as well as related facilities and amenities including irrigation and drainage systems; and hardscape features such as pavers, decorative stone, stamped concrete, masonry or concrete walls, and monuments. The following is a general description of the location of the existing medians on Third Street and Point San Pedro Road proposed to be improved and maintained:

Third Street Medians:

- Union Street to San Rafael High School parking lot
- San Rafael High School parking lot to middle of parking lot
- Middle of San Rafael High School parking lot to Embarcadero Way

Point San Pedro Road Medians:

- Embarcadero Way to Mooring Road
- Mooring Road to Marina Boulevard
- Marina Boulevard to Aqua Vista Drive
- Agua Vista Drive to Royal Court
- Royal Court to Porto Bello Drive
- > Porto Bello Drive to Summit Avenue
- Summit Avenue to Margarita Drive
- Margarita Drive to Bay Way
- Bay Way to Bellevue Avenue
- Bellevue Avenue to Manderly Road
- > Manderly Road to San Pedro Elementary School
- > San Pedro Elementary School to San Pedro Cove
- > San Pedro Cove to Lochinvar Drive
- Lochinvar Drive to Loch Lomond Shopping Center
- > Loch Lomond Shopping Center to Bayview Drive



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- > Bayview Drive to Beach Road
- Beach Road to Marine Drive
- > Marine Drive to Main Drive
- > Main Drive to Knight Drive
- > Knight Drive to Fire Station 5
- > Fire Station 5 to Peacock Drive
- > Peacock Drive to Riviera Drive
- > Riviera Drive to McNear Brickyard
- Cantera Way (McNear's Beach) to Marin Bay Park
- > Marin Bay Park to San Marino Drive
- > San Marino Drive to Biscayne Drive

The proposed construction and installation of improvements within these twenty-nine (29) medians include but are not limited to:

- · the removal of existing median material;
- · grading of surface area and import of soil and plant material;
- the planting and installation of plant material, including turf, ground cover, trees, shrubs and plants;
- the installation of irrigation and drainage systems, including all meters, fixtures, pipe, conduits and electrical supply;
- the installation of hardscape including rocks, paving stones, masonry work, ornamental structures, signage and other appurtenant facilities.
- repair or replacement of damaged curbs and gutters
- Repair and repaving of street asphalt around the median islands as needed;

The above improvements include all designs, labor, material, supplies and equipment necessary or useful for the construction and installation of the improvement or other improvements and facilities permanently or temporarily constructed by the District to accomplish the improvements.



PART II: METHOD OF APPORTIONMENT

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements including, the acquisition, construction, installation, maintenance and servicing of landscaping within public right-of-ways such as medians. The 1972 Act requires that the cost of these improvements be levied according to benefit rather than assessed value:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."

The method of apportionment described in this Report for allocation of special benefit assessments utilizes commonly accepted engineering practices and has been established pursuant to the provisions of the 1972 Act and California Constitution. The formulas used for calculating assessments reflect the composition of parcels within the District and the improvements and activities to be provided, and have been designed to fairly apportion costs based on a determination of the proportional special benefits to each parcel.

A. Proposition 218 Benefit Analysis

The costs of the proposed improvements have been identified and allocated to properties within the District based on special benefit. The improvements to be provided by this District and for which properties will be assessed have been identified as an essential component and local amenity that provides a direct reflection and extension of the properties within the District which the property owners and residents have expressed a high level of support.

This District is being formed to provide and establish a local landscaping enhancement that affects the presentation of the surrounding properties and developments and will directly benefit the parcels to be assessed within the District. The assessments and method of apportionment is based on the premise that the assessments will be used to construct and install landscape improvements within the existing Point San Pedro Road Medians as well as provide for the annual maintenance of those improvements, and the assessment revenues generated District will be used solely for such purposes.

In conjunction with the provisions of the 1972 Act, the California Constitution Article XIIID addresses several key criteria for the levy of assessments, notably:

Article XIIID Section 2d defines District as follows:

"District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service":



Article XIIID Section 2i defines Special Benefit as follows:

"Special benefit" means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute "special benefit."

Article XIIID Section 4a defines proportional special benefit assessments as follows:

"An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

The method of apportionment (method of assessment) set forth in the Report is based on the premise that each assessed property receives special benefits from the median improvements to be funded by the assessments, and the assessment obligation for each parcel reflects that parcel's proportional special benefits as compared to other properties that receive special benefits.

To identify and determine the proportional special benefit to each parcel within the District, it is necessary to consider the entire scope of the improvements provided as well as the properties that benefit from those improvements. The improvements and the associated costs described in this Report, have been carefully reviewed and have been identified and allocated based on a benefit rationale and calculations that proportionally allocate the net cost of only those improvements determined to be of special benefit to properties within the District. The various public improvements and the associated costs have been identified as either "general benefit" (not assessed) or "special benefit".

General Benefits

Assessments are established on the basis of calculated proportional special benefit to properties within a district. Because general benefits are not assessable, the general benefit costs are excluded from the assessment calculation. With respect to this District, although the various median improvements to be installed and maintained are located within the street right-of-way that serve as the primary access and entryway to the properties within the District and these improvements are entirely within the proposed boundaries of the District extending the length of the District, it is also recognized that these medians are certainly visible to the general public and may even be in proximity to and occasionally accessed by properties outside the District boundaries that are not assessed. The fact that these streets are accessible to the general public and maybe in proximity to some properties outside the District boundaries (those properties being the China Camp State Park or other public open space and some residential developments located northwest of the District that could, but would not typically be accessed via Point San Pedro Road) would suggest that at least a portion of the overall cost of these



medians is of "General Benefit", but not necessarily the proposed landscape improvements.

While Point San Pedro Road and Third Street are certainly accessible and may be used by the general public, various traffic circulation studies/evaluations conducted in conjunction with the developments in the area, collectively suggest that approximately ninety percent (90%) of the daily traffic circulation on these streets comes from the properties within the District, meaning that only about ten percent 10% would be considered traffic associated with the general public or properties outside the District. Per an August 2009 Average Daily Trip ("ADT") study along Point San Pedro Road, while the average daily trips on Point San Pedro Road varies at different locations between Union Street and Biscayne Drive, the ADT on Point San Pedro Road collectively totaled approximately 44,000 trips. Based on the District's current residential density (single and multi-family residential) of approximately 2,743 units, and utilizing trip generation data as outlined by the Institute of Transportation Engineers Informational Report, Seventh Edition, the expected ADT for these residential properties is estimated to be 26,094 (approximately 60%) of the total ADT along Point San Pedro Road, An additional 13,340 (approximately 30%) of the total ADT is estimated for the various non-residential properties within the District (commercial, church, non-exempt public owned property), which represent approximately 21% of the District's total acreage. The remaining estimated ADT along Point San Pedro Road (approximately 10%) is reasonably attributed to be generated from external sources. In addition to these studies and analysis, although Point San Pedro Road and Third Street may be considered primary circulation streets for the area, these streets and the associated medians are more isolated than most traditional arterial or collector streets found in the City and County. The north-easterly boundaries of the District abuts the China Camp State Park; the easterly and south-easterly boundaries are adjacent to the San Pablo Bay: and the south-westerly boundary is adjacent to the San Rafael Canal; all of which limits direct access to Point San Rafael Road. Although the western and north-western boundaries of the District are comprised of other developed properties (residential and non-residential), neither Point San Pedro Road or that portion of Third Street within the boundaries of the District would typically be used by these properties as their primary access and certainly not as a direct connection to Highway 101 or the rest of the City.

In review of these facts, it has been determined that while the proposed landscape improvements may be visually appealing to the occasional motorist and visitor to the area or the State Park, such benefits are not quantifiable and are considered neither special or general benefit. However, it has also recognized that median islands are constructed for traffic mitigation reasons and as such, there is a measurable general benefit to the public at large and to properties outside the District afforded by the physical existence of these medians, but that benefit is not related to nor extends to the enhancement of those medians by the landscaping within those medians. Therefore, it has been determined that the general benefit to the public at large and properties outside the District is limited to those costs related to and associated with the repair, replacement, rehabilitation and maintenance of the physical median structure and traffic control (i.e. curbs, gutters, retaining walls, signage, striping and pavement) in conjunction with the proposed improvements, but not the actual landscape improvements. Furthermore, it has been determined that only about ten percent 10% of



these costs are consider a general benefit to the public at large and properties outside the District.

In addition to the general benefit to properties outside the District and to the public at large noted above, it is reasonable to conclude that the physical medians also provide a general benefit to properties in the District. However, it must also be recognized that these medians were originally constructed and facilitated by the development and planned development of the properties within the proposed District and would otherwise not have been necessary or required for traffic mitigation, and as such these physical medians certainly provide more than just a general benefit to those properties which routinely access Point San Pedro Road and Third Street and these medians, landscaped or not, clearly provide a direct and special benefit to those properties.

Based on the preceding discussion, it has been determined that the general benefit from the medians is limited to those costs related to and associated with the repair, replacement, rehabilitation and maintenance of the physical median structure and traffic control devices within or associated with the medians and not the proposed landscape improvements and amenities themselves. However, it is also recognized that not all costs associated with the renovation and maintenance of these physical medians are considered a general benefit, and although the City and County intend to fund the initial cost of the repair, replacement and rehabilitation of the median islands (curbs, gutters, retaining walls, signage, striping and pavement) in connection with the construction and installation of the landscape improvements, the need for such repairs, replacements, or rehabilitation and the ongoing maintenance of those median islands shall be addressed as part of the ongoing maintenance budgets, which will be addressed as a combination of City, County and assessment funding.

Special Benefits

The proposed Point San Pedro Road Median landscaping will expand and extend the aesthetic presentation of each property within the District by providing enhanced level of landscaping that is directly associated with each property and development along Point San Pedro Road/Third Street. The proposed landscape improvements will provide a physical extension of each private property's front yard or business frontage and creates an aesthetic continuity and cohesion between the various residential and nonresidential properties within the District that could not be accomplished individually. These landscape improvements will create both a visual and physical local beautification and unification of the properties that will directly and proportionately benefit the properties to be assessed. The location and extent of the improvements in relationship to each of the properties in the proposed District clearly makes these improvements a direct and special benefit to these parcels. It has therefore been determined that the proposed improvements and the related cost and expenses to construct and maintain these landscape improvements (excluding those general benefit costs noted above) are entirely special benefits to the properties within the boundaries of the proposed District and the net annual cost to fund such improvements shall be proportionately shared by those properties receiving such special benefits.



B. Method of Assessment

The method of apportionment (method of assessment) developed for this District is based on the premise that each of the property to be assessed receives a direct and special benefit from the improvements to be financed by the District assessments.

The total assessment amount for each parcel in the District shall consist of two parts: Each parcel's proportional share of the annual bond debt service that will be established each fiscal year, based on the amount of 1915 Act Bonds issued for the District ("Debt Service - Assessment"); and the parcel's proportional share of additional funding for operation & maintenance and other incidental expenses which have not been financed through the bond issuance ("Non-Bonded-Assessments") that will be collected in annual installments pursuant to the 1972 Act. The combined Debt Service Assessment and Non-Bonded Assessment for each parcel represent the parcel's Maximum Annual Assessment and obligation for the District. Once Bonds are issued, the Debt Service Obligation for a parcel will not change even if the land use of the property changes, and their portion of the annual debt service will be calculated based on the established debt service schedule for the bonds (fixed lien amount). The amount that may be collected for the non-bonded projects and incidental expenses shall not exceed the revenues that maybe levied at the approved Maximum Assessment Rate established in this Report, less the debt service payment. This calculation will establish the Non-Bonded Assessment Rate for that fiscal year.

The proportionate share and benefit for Non-Bonded Projects are calculated annually for each parcel based on current parcel development. The bonded debt service obligation for each parcel is based on the unpaid lien established at the time the bonds are issued. Parcels that have prepaid or paid off their full assessment lien (bonded obligation) are no longer levied for the Debt Service Assessment, but will continue to pay their proportionate share of the Non-Bonded Assessment at the assessment rate established each fiscal year and the method of apportionment described herein.

Equivalent Benefit Units:

The method of apportionment for this District calculates the receipt of special benefit from the respective improvements based on the actual or proposed land use of the parcels within the District. The special benefit received by each lot or parcel is equated to the overall land use of parcels within the District based on the parcel's actual land use or proposed development. All costs associated with the improvements are distributed among the parcels based upon a calculation of the proportional special benefit received by each parcel. The benefit formula used to determine the assessment obligation is therefore based upon both the improvements that benefit the parcels within the District as well as the use and relative characteristics of each property as compared to other parcels that benefit from those specific improvements.

The Equivalent Benefit Unit ("EBU") method of assessment apportionment establishes a basic unit (base value) of benefit and then calculates the benefit derived by each assessed parcel as a multiple (or a fraction) of the basic unit.



For the purposes of this Engineer's Report and proportional annual assessment obligation, an EBU is the quantum of benefit derived from the funded improvements, programs and services by a single-family residential parcel (residential unit). Thus, the "benchmark" property (the single-family residential parcel/unit) derives one (1.0) EBU of benefit. All other land uses are proportionately weighted (assigned an EBU) based on an assessment formula that equates the property's specific development to that of the benchmark property (single-family residential unit). This proportional weighting may be based on several factors that may include, but are not limited to: the various land uses associated with properties in the District; the estimated daily trips generated associated with these land uses; and the relative size (units or acreage) of each parcel. The following provides a discussion and summary of the EBU calculation and determination of proportional special benefit applicable to the various properties and land uses in the District.

Trip Generation Factors:

Utilizing trip generation data outlined by the Institute of Transportation Engineers Informational Report ("ITEIR"), Seventh Edition; an initial (baseline) benefit comparison (trip generation ratio) can be established between the various types of land use classifications that are associated with the parcels in this District. While this data provides an overall comparison of typical traffic flow generated by different types of land uses and is certainly a reflection of the direct exposure the property owners, residents, tenants, and patrons of those properties would typically have to the median landscaping, as noted above, trip generation is only one indicator considered in developing each property's proportional benefits. The following table summarizes the average daily weekday trip generation data outlined in the ITEIR and provides a trip ratio using the average trips generated by single-family residential as the base unit:

Land Use	Average Daily Trips	Trip Ratio
Single Family Residential	9.57	1.0
Multi-Family Residential (Apartments)	6.72	0.7
Non-Residential (General Commercial Use)	44.32	4.6

Development Density Factors:

Single-family residential properties comprise almost ninety percent (90%) of the parcels within the District (2,688 parcels), with a median development density of approximately three and half (3.5) units per acre, representing approximately forty-nine percent (49%) of the total acreage of the parcels to be assessed. While the specific acreage of an individual residential parcel is not a relevant factor for establishing proportional benefit within this land use (the proportional special benefit to each single-family residential property is considered the same regardless of the size of the parcel), the average number of single-family residential units developed per acre, provides another proportional comparison (nexus) to other land uses including multi-family residential



properties, developed non-residential properties and vacant-undeveloped properties. If such properties were developed as single-family residential developments rather than as multi-family residential or non-residential, their proportional benefit would have been between three and four units per acre.

Equivalent Benefit Units by Land Use:

Utilizing a combination of trip ratio data, development densities and other property specific factors such as acreage; number of residential units; and development status (developed versus vacant) a fair and reasonable representation of each parcel's proportional special benefit and Equivalent Benefit Unit (EBU) can be established and ultimately each parcel's proportional share of the net cost to provide the improvements (assessment amount).

The following outlines the EBU calculations to be applied to each of the various land use classifications identified for this District:

Single-family Residential Property:

A single-family residential property is defined as any lot or property identified by the Marin County Assessor's Office with a residential land use or known by the Agency to have a residential land use that has been developed or may be developed as a single-family dwelling unit. This land use includes all developed single-family residential detached homes, mobile homes, condominiums/townhouses, residential estates, single-family residential attached homes on separate parcels and subdivided single-family residential lots within an approved residential subdivision whether that parcel is developed or vacant. For purposes of establishing equivalent benefit units for all other land uses in this District, the single-family residential land use is designated as the basic unit of assessment and shall be assigned 1.000 EBU per parcel (unit).

Single-family residential properties that are comprised of two or more individual parcels, but are in actuality a single lot (cannot be developed independently) are identified as either Bifurcated lots and/or Contiguous lots and shall collectively be treated and assessed as one single-family residential property.

- A Bifurcated lot is defined as one residential lot split into two or more separate parcels by a tax rate area code. For purposes of calculating the assessment obligation, Bifurcated parcels are treated as one residential property, and the entire assessment obligation is apportioned to only one of the parcels (the un-assessed parcel would be identified as exempt).
- A Contiguous lot is defined as two or more adjacent residential parcels with the same owner that together may only be developed as one residential lot due to certain development restrictions such as zoning or topography. For purposes of calculating the assessment obligation, parcels identified as Contiguous properties are treated as one residential property, and the entire assessment obligation is apportioned to only one of the parcels (the un-assessed parcel or parcels would be identified as exempt).



Multi-Family Residential Property:

A multi-family residential property is defined as a fully subdivided residential parcel that has more than one residential unit developed on the parcel. (This land use includes apartments, duplexes, triplexes, etc., but does not include condominiums and townhomes which are typically assigned individual Assessor's Parcel Numbers and designated as single-family residential property). This multi-family residential property land use designation may also include properties identified by the County Assessor's Office as mixed use property for which there is more than one residential unit (known number of residential units) associated with the property and for which the parcel's primary use is residential, but may also include a non-residential component or unit.

Although multi-family residential properties receive similar special benefits to that of single-family residential property and an appropriate and comparative calculation of proportional special benefits is reasonably reflected by the parcel's total number of residential units, it would not be reasonable to conclude that on a per unit basis, the benefits are equal. Studies have consistently shown that multi-family units impact public infrastructure at reduced levels compared to a single-family residence, which is reflective of their reduced structure size, development density and trip generation. Furthermore, as the density (number of units per parcel) increase, the average number of vehicular trips generated, tend to decline because the population density per unit tend to decrease (largely because of reduced unit sizes). Based collectively on these considerations, it has been determined that an appropriate weighting of the proportional special benefit per unit for multi-family residential properties as compared to a singlefamily residential is best represented by the following sliding scale: 0.750 EBU per unit for the first 5 units; plus 0.625 EBU per unit for units 6 through 25; plus 0.500 EBU per unit for units 26 through 50; plus 0.375 EBU per unit for units 51 through 100; plus 0.250 EBU per unit for units 101 and greater.

Developed Non-Residential Property (Commercial/Industrial):

This land use is defined as a developed property with structures (buildings) that is used or may be used for commercial or industrial purposes, whether those structures are occupied or not. This land use designation includes all developed commercial/industrial properties (such as commercial retail; food services; banks; shopping centers; recreational facilities; office buildings; professional buildings; service centers; warehousing and manufacturing); and properties with specific commercial or recreational use, including but not limited to golf courses, marinas and quarries. Based on the trip generation information, these non-residential properties generate approximately 4.6 times more traffic activity than a single-family residential property; and using the median density of single-family residential properties of 3.5 units per acre as an indicator of the potential residential development per acre, non-residential properties would reasonably be assigned 4.00 EBU per Acre.

Although an apportionment of 4.00 EBU per acre is an appropriate representation of the proportional; special benefit for most non-residential properties, because commercial/industrial parcels typically represent a separate and independent commercial enterprise or business, it has been determined that the proportional special benefit for any individual non-residential parcel is at least equal to that of a single-family



residential property. Therefore, a non-residential parcel that is less than one-quarter of an acre in size shall be assigned 1.00 EBU (minimum EBU). Likewise, it is reasonable to conclude that the special benefit to a non-residential parcel does not proportionately increase as the acreage of that parcel increases. Therefore, non-residential Property is assigned EBU on a decreasing scale, with 4.00 EBU for the first four (4) acres; 3.00 EBU per Acre for the next four (4) acres (acreage between 4 and 8 acres); 2.00 EBU per Acre for the following four (4) acres (acreage between 8 and 12 acres), 1.00 EBU per Acre for the next four (4) acres (acreage between 12 and 16 acres), and 0.00 for acreage above sixteen (16) acres. The tiered EBU assignment reflects the expected decreased benefit derived by the property from the improvements in relation to the property's increase in size, as well as account for decreased development density (such as parking areas, private landscaped areas, outdoor storage, areas with development restrictions etc.) over larger properties. Therefore, a maximum number of assessable acres (benefiting acres) for any given land use has been limited to sixteen (16) acres. Thus, for any one non-residential Property the maximum EBU assigned would be 40.0 **EBU**

Lastly, for commercial properties consisting of large private recreational areas, such as golf properties, the acreage of outdoor recreation space (such as the golf course itself) will be excluded from the calculation of assessable acreage. For mixed-used property (consisting of both residential and non-residential components), the non-residential EBU assignment discussed in the preceding paragraph will be applied for parcels with less than three (3) residential units, as these properties are assumed to function primarily as non-residential property, and the multi-family property EBU assignment (discussed in multi-family residential property section), will be applied for mixed-use properties with three (3) or more residential units as these property are reasonably assumed to be primarily used for residential purposes.

Private Institutional Property:

Private institutional properties include those properties identified by the Marin County Assessor's Office or known by the Agency to be developed properties used for private institutional purposes, such as churches, hospitals, etc. Similar to non-residential properties, the special benefits these properties receive from the improvements are equated to the residential based upon parcel size (net-acreage), however, it is reasonable to conclude that private institutional properties receive less proportional special benefit from the improvements than typical non-residential properties. This conclusion is based on the fewer weekly trip generations and general lower average density of development per acre. Similar to non-residential properties, the maximum number of assessable acres (benefiting acres) for any given parcel has been limited to sixteen (16) acres. Private Institutional Property will be assigned 2.00 EBU for the first four (4) acres with a minimum of 1.00 EBU assignment; 1.50 EBU per Acre for the next four (4) acres (acreage between 4 and 8 acres); 1.00 EBU per Acre for the following four (4) acres (acreage between 8 and 12 acres), 0.50 EBU per Acre for the next four (4) acres (acreage between 12 and 16 acres), and 0.00 for acreage above sixteen (16) acres. Thus, for private institutional properties the maximum EBU assigned to any one parcel is 20.0 EBU.



Developed Public Properties (Public Institutions):

Non-Exempt Public properties are defined as any property identified by the Marin County Assessor's Office which is owned by a public entity and which is not designated as an open space, common area, utility, and/or right-of-way property. Non-exempt public properties include, but are not limited to, schools, fire stations, etc.

While these developed public properties still generate traffic along the improvement roads, they can reasonably be expected to benefit to a lesser extent than other developed properties. Public schools in particular consist of large open space/recreational area, with only a portion of the property actually consisting of structures. To account for the reduced development density and/or reduced direct trip generation associated with these properties as well as the use of such properties by the general public, the proportional special benefit assigned to this property type is 1.00 EBU per Acre (with a maximum of 16.0 acres assessed).

Most parcels identified as non-exempt public properties are also identified by the County Assessor's Office as non-taxable and the proposed assessments for such properties cannot generally be collected on the tax rolls. Therefore, the City and County will contribute the necessary funds to the District for the assessments calculate for these properties (proportionately share pursuant to the MOU). For the estimated Capital Projects costs the City and County will pre-pay the Capital Projects Obligation for these parcels and for the proportional annual maintenance and operations assessments for these parcels, the City and County will annually contribute funds to the District for those calculated assessments.

Vacant-Undeveloped Property:

Vacant-undeveloped properties are defined as any property identified by the Marin County Assessor's Office as vacant property with no structural improvements associated with a parcel or known by the Agency to be vacant, which may be developed for either residential or non-residential use. All vacant-undeveloped land uses are equated to the residential property based upon parcel size (net-acreage). Since the properties are not developed, their special benefit from the improvements is clearly less than that of developed properties and it has been determined that the proportional special benefit to such properties compared to other property uses is reflected by an assignment of 0.5 EBU per acre or fraction thereof, with a minimum of 1.0 EBU per parcel and a maximum of 8.0 EBU per parcel (utilizing the same 16.0 acreage maximum applied to other land uses).

A parcel that is solely considered a parking lot (no commercial structure) that may be used by the general public at no charge is not considered a developed non-residential property, but shall be classified as vacant property.

Exempt Property:

Pursuant to the California Constitution Article XIIID non-taxable properties (government owned) are not exempt from the assessments unless they derive no special benefit. This land use identifies parcels that for various reasons, it has been determined that the



parcel does not and will not receive special benefits from District improvements. This land use classification may include but is not limited to:

- > Lots or parcels identified as public streets and other roadways (typically not assigned an APN by the County);
- Dedicated public easements including open space areas, utility rights-of-way, greenbelts, parkways, or other publicly-owned or utility-owned land that serves the community or general public and are not considered or classified as developed public properties;
- > Parcels of land that are privately owned, but cannot be developed independently from an adjacent property or is part of a shared interest with other properties, such as common areas, sliver parcels, bifurcated lots or properties with very restrictive development potential or use.

Therefore these parcels shall be exempt from assessment and are assigned 0.00 EBU. However, these properties shall be reviewed annually by the assessment engineer to confirm the parcel's use and/or development status has not changed.



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A list of the various land use classifications discussed in the preceding paragraphs and their corresponding EBU calculations are shown in the following table.

LAND USE	EQUIVALENT BENEFIT UNIT FORMULA
Single-family Residential	1.0 EBU/Dwelling Unit or Parcel
Multi-Family Residential	.75 EBU/Dwelling Unit for first 5 units (between 1 and 5 units); .625 EBU/Dwelling Unit for units next 5 units (between 6 and 25 units);
	.500 EBU/Dwelling Unit for units next 5 units
	(between 26 and 50 units);
	.375 EBU/Dwelling Unit for units next 5 units
	(between 51 and 100 units);
	.250 EBU/Dwelling Unit for Remaining Units
	(101 and over);
Private Institutional	2,000 EBU per Acre for first 4 Acres (minimum 1 EBU per parcel); 1,500 EBU per Acre for next 4 acres (between 4 and 8 acres); 1,000 EBU per Acre for next 4 acres (acreage between 8 and 12 Acres); 0,500 EBU per Acre for next 4 acres (acreage between 12 and 16 Acres); 0,000 EBU per Acre for Remaining Acres (acreage exceeding 16 acres)
Developed Non-Residential Parcels are Assessed a minimum of 1.0 EBU)	4,000 EBU per Acre for first 4 Acres (minimum 1 EBU per parcel); 3,000 EBU per Acre for next 4 acres (between 4 and 8 acres); 2,000 EBU per Acre for next 4 acres (acreage between 8 and 12 Acres); 1,500 EBU per Acre for next 4 acres (acreage between 12 and 16 Acres); 0,000 EBU per Acre for Remaining Acres (acreage exceeding 16 acres)
/acant/Undeveloped	0.5 EBU/Acre (Maximum 16.0 Acres Assessed)
Parcels are Assessed a minimum of 1.0 EBU)	
Developed Public Property (Public Institutions)	1.0 EBU/Acre (Maximum 16.0 Acres Assessed)
Parcels are Assessed a minimum of 1.0 EBU)	

A summary table of the total proportional EBU to the various land use classifications represented is included in Part V (Assessment Roll) of this Report.



PART III: ESTIMATE OF IMPROVEMENT COSTS (BUDGET)

A summary of the estimated costs for the construction of the proposed improvements and related facilities are listed below. These costs include but are not limited to: construction and installation of the median landscaping; all related auxiliary work; design and construction engineering; inspection and plan checks; district financing costs, which include capitalized interest, cost of issuance, and miscellaneous expenses.

Estimated Project Costs

Construction Costs \$61,188 Demolition and rough grading \$61,186 Curb Repair/Replacement 15,500 Refurbishment of Medians (1-3) 12,000 Hardscape 216,511 Trees 38,700 Shrubs 527,156 Mulch 14,120 Paving 13,000 Irrigation, drainage and electrical systems 210,000 Community Identity Signage 60,000 Subtotal Construction \$1,168,175 Total Construction \$1,168,175 Incidental Expenses \$80,000 Plan check 10,000 Construction inspection and administration 7,000 Subtotal Incidental Expenses \$97,000 Total Incidental Costs \$97,000 Contingencies (13% of Total Construction Cost) \$170,950 Total Project Cost \$1,436,125 General Benefit Contribution \$28,665 County General Benefit Contribution (1) \$16,835 Total General Benefit Contribution \$45,500 Total Special Benefit Project Costs \$1,390,625	Direct Costs	Estimated Cost
Curb Repair/Replacement 15,500 Refurbishment of Medians (1-3) 12,000 Hardscape 216,511 Trees 38,700 Shrubs 527,156 Mulch 14,120 Paving 13,000 Irrigation, drainage and electrical systems 210,000 Community Identity Signage 60,000 Subtotal Construction \$1,168,175 Total Construction \$1,168,175 Incidental Expenses \$80,000 Plan check 10,000 Construction inspection and administration 7,000 Subtotal Incidental Expenses \$97,000 Total Incidental Costs \$97,000 Contingencies (13% of Total Construction Cost) \$170,950 Total Project Cost \$1,436,125 General Benefit Contribution \$28,665 County General Benefit Contribution (1) \$16,835 Total General Benefit Contribution \$45,500	Construction Costs	
Refurbishment of Medians (1-3) 12,000 Hardscape 216,511 Trees 38,700 Shrubs 527,156 Mulch 14,120 Paving 13,000 Irrigation, drainage and electrical systems 210,000 Community Identity Signage 60,000 Subtotal Construction \$1,168,175 Total Construction \$1,168,175 Incidental Expenses 5000 Design engineering \$80,000 Plan check 10,000 Construction inspection and administration 7,000 Subtotal Incidental Expenses \$97,000 Total Incidental Costs \$97,000 Contingencies (13% of Total Construction Cost) \$170,950 Total Project Cost \$1,436,125 General Benefit Contribution \$28,665 County General Benefit Contribution (1) \$16,835 Total General Benefit Contribution \$45,500	Demolition and rough grading	
Hardscape 216,511 Trees 38,700 Shrubs 527,156 Mulch 14,120 Paving 13,000 Irrigation, drainage and electrical systems 210,000 Community Identity Signage 60,000 Subtotal Construction \$1,168,175 Total Construction \$1,168,175 Incidental Expenses 10,000 Plan check 10,000 Construction inspection and administration 7,000 Subtotal Incidental Expenses \$97,000 Total Incidental Costs \$97,000 Contingencies (13% of Total Construction Cost) \$170,950 Total Project Cost \$1,436,125 General Benefit Contribution \$28,665 County General Benefit Contribution (1) \$16,835 Total General Benefit Contribution \$45,500		•
Trees 38,700 Shrubs 527,156 Mulch 14,120 Paving 13,000 Irrigation, drainage and electrical systems 210,000 Community Identity Signage 60,000 Subtotal Construction \$1,168,175 Total Construction \$1,168,175 Incidental Expenses \$80,000 Plan check 10,000 Construction inspection and administration 7,000 Subtotal Incidental Expenses \$97,000 Total Incidental Costs \$97,000 Contingencies (13% of Total Construction Cost) \$170,950 Total Project Cost \$1,436,125 General Benefit Contribution \$28,665 County General Benefit Contribution (1) \$16,835 Total General Benefit Contribution \$45,500	Refurbishment of Medians (1-3)	•
Shrubs 527,156 Mulch 14,120 Paving 13,000 Irrigation, drainage and electrical systems 210,000 Community Identity Signage 60,000 Subtotal Construction \$1,168,175 Total Construction \$1,168,175 Incidental Expenses \$80,000 Plan check 10,000 Construction inspection and administration 7,000 Subtotal Incidental Expenses \$97,000 Total Incidental Costs \$97,000 Contingencies (13% of Total Construction Cost) \$170,950 Total Project Cost \$1,436,125 General Benefit Contribution \$28,665 County General Benefit Contribution (1) \$16,835 Total General Benefit Contribution \$45,500	Hardscape	•
Mulch 14,120 Paving 13,000 Irrigation, drainage and electrical systems 210,000 Community Identity Signage 60,000 Subtotal Construction \$1,168,175 Total Construction \$1,168,175 Incidental Expenses \$80,000 Plan check 10,000 Construction inspection and administration 7,000 Subtotal Incidental Expenses \$97,000 Total Incidental Costs \$97,000 Contingencies (13% of Total Construction Cost) \$170,950 Total Project Cost \$1,436,125 General Benefit Contribution \$28,665 County General Benefit Contribution (1) \$16,835 Total General Benefit Contribution \$45,500	Trees	•
Paving 13,000 Irrigation, drainage and electrical systems 210,000 Community Identity Signage 60,000 Subtotal Construction \$1,168,175 Total Construction \$1,168,175 Incidental Expenses \$80,000 Plan check 10,000 Construction inspection and administration 7,000 Subtotal Incidental Expenses \$97,000 Total Incidental Costs \$97,000 Contingencies (13% of Total Construction Cost) \$170,950 Total Project Cost \$1,436,125 General Benefit Contribution \$28,665 County General Benefit Contribution (1) \$16,835 Total General Benefit Contribution \$45,500	Shrubs	
Irrigation, drainage and electrical systems 210,000 Community Identity Signage 60,000 Subtotal Construction \$1,168,175 Total Construction \$1,168,175 Incidental Expenses \$80,000 Plan check 10,000 Construction inspection and administration 7,000 Subtotal Incidental Expenses \$97,000 Total Incidental Costs \$97,000 Contingencies (13% of Total Construction Cost) \$170,950 Total Project Cost \$1,436,125 General Benefit Contribution \$28,665 County General Benefit Contribution (1) \$16,835 Total General Benefit Contribution \$45,500	Mulch	
Community Identity Signage 60,000 Subtotal Construction \$1,168,175 Total Construction \$1,168,175 Incidental Expenses Design engineering \$80,000 Plan check 10,000 Construction inspection and administration 7,000 Subtotal Incidental Expenses \$97,000 Total Incidental Costs \$97,000 Contingencies (13% of Total Construction Cost) \$170,950 Total Project Cost \$1,436,125 General Benefit Contribution \$28,665 County General Benefit Contribution 1 \$16,835 Total General Benefit Contribution \$445,500	Paving	-
Subtotal Construction\$1,168,175Total Construction\$1,168,175Incidental Expenses\$80,000Design engineering\$80,000Plan check10,000Construction inspection and administration7,000Subtotal Incidental Expenses\$97,000Total Incidental Costs\$97,000Contingencies (13% of Total Construction Cost)\$170,950Total Project Cost\$1,436,125General Benefit Contribution\$28,665County General Benefit Contribution (1)\$16,835Total General Benefit Contribution\$45,500		•
Total Construction \$1,168,175 Incidental Expenses Design engineering \$80,000 Plan check 10,000 Construction inspection and administration 7,000 Subtotal Incidental Expenses \$97,000 Total Incidental Costs \$97,000 Contingencies (13% of Total Construction Cost) \$170,950 Total Project Cost \$1,436,125 General Benefit Contribution City General Benefit Contribution \$28,665 County General Benefit Contribution \$16,835 Total General Benefit Contribution \$45,500		•
Incidental Expenses Design engineering \$80,000 Plan check 10,000 Construction inspection and administration 7,000 Subtotal Incidental Expenses \$97,000 Total Incidental Costs \$97,000 Contingencies (13% of Total Construction Cost) \$170,950 Total Project Cost \$1,436,125 General Benefit Contribution City General Benefit Contribution \$28,665 County General Benefit Contribution \$16,835 Total General Benefit Contribution \$45,500	Subtotal Construction	\$1,168,175
Design engineering \$80,000 Plan check 10,000 Construction inspection and administration 7,000 Subtotal Incidental Expenses \$97,000 Total Incidental Costs \$97,000 Contingencies (13% of Total Construction Cost) \$170,950 Total Project Cost \$1,436,125 General Benefit Contribution City General Benefit Contribution \$28,665 County General Benefit Contribution \$16,835 Total General Benefit Contribution \$45,500	Total Construction	\$1,168,175
Design engineering \$80,000 Plan check 10,000 Construction inspection and administration 7,000 Subtotal Incidental Expenses \$97,000 Total Incidental Costs \$97,000 Contingencies (13% of Total Construction Cost) \$170,950 Total Project Cost \$1,436,125 General Benefit Contribution City General Benefit Contribution \$28,665 County General Benefit Contribution \$16,835 Total General Benefit Contribution \$45,500	Incidental Expenses	
Plan check Construction inspection and administration Subtotal Incidental Expenses Total Incidental Costs S97,000 Contingencies (13% of Total Construction Cost) Total Project Cost General Benefit Contribution City General Benefit Contribution County General Benefit Contribution Total General Benefit Contribution \$28,665 County General Benefit Contribution \$35,500		\$80,000
Subtotal Incidental Expenses\$97,000Total Incidental Costs\$97,000Contingencies (13% of Total Construction Cost)\$170,950Total Project Cost\$1,436,125General Benefit Contribution\$28,665City General Benefit Contribution (1)\$16,835Total General Benefit Contribution\$45,500		10,000
Subtotal Incidental Expenses\$97,000Total Incidental Costs\$97,000Contingencies (13% of Total Construction Cost)\$170,950Total Project Cost\$1,436,125General Benefit Contribution\$28,665City General Benefit Contribution (1)\$16,835Total General Benefit Contribution\$45,500	Construction inspection and administration	•
Total Incidental Costs \$97,000 Contingencies (13% of Total Construction Cost) \$170,950 Total Project Cost \$1,436,125 General Benefit Contribution City General Benefit Contribution \$28,665 County General Benefit Contribution (1) \$16,835 Total General Benefit Contribution \$45,500	•	
Total Project Cost \$1,436,125 General Benefit Contribution City General Benefit Contribution \$28,665 County General Benefit Contribution (1) \$16,835 Total General Benefit Contribution \$45,500	·	
Total Project Cost \$1,436,125 General Benefit Contribution City General Benefit Contribution \$28,665 County General Benefit Contribution (1) \$16,835 Total General Benefit Contribution \$45,500		
General Benefit Contribution City General Benefit Contribution \$28,665 County General Benefit Contribution (1) \$16,835 Total General Benefit Contribution \$45,500	Contingencies (13% of Total Construction Cost)	\$170,950
City General Benefit Contribution \$28,665 County General Benefit Contribution (1) \$16,835 Total General Benefit Contribution \$45,500	Total Project Cost	\$1,436,125
City General Benefit Contribution \$28,665 County General Benefit Contribution (1) \$16,835 Total General Benefit Contribution \$45,500	General Benefit Contribution	
County General Benefit Contribution (1) \$16,835 Total General Benefit Contribution \$45,500		\$10 CCE
Total General Benefit Contribution \$45,500	•	•
Total Special Benefit Project Costs \$1,390,625	Total General Benefit Contribution	\$45,500
	Total Special Benefit Project Costs	\$1,390,625
Indirect Costs	Indirect Costs	
Assessment Financing Costs	Assessment Financing Costs	
Capitalized Interest & Bond Reserve Fund \$246,782	·	•
Cost of Issuance, Underwriter's Discount & Maintenance 129,200		
Other Miscellaneous Expenses 4,730	Other Miscellaneous Expenses	4,730
Total Assessment Financing Costs \$380,712	Total Assessment Financing Costs	\$380,712



Engineer's Report for the Formation of: City of San Rafael – Pt. San Pedro Road Median Landscaping Assessment District

Direct Costs	Estimated Cost
Total Special Benefit Project Costs & Indirect Costs	\$1,771,337
Prepaid Assessments (1) (2) City Prepaid Assessments for Public Properties' Capital Projects Obligation	(\$13,442)
County Prepaid Assessments for Public Properties' Capital Projects Obligation	(7,895)
Total Prepaid Assessments	(\$21,337)
Total Amount To Bond	\$1,750,000

⁽¹⁾ Pursuant to the Memorandum of Understanding ("MOU") between the City of San Rafael and County of Marin, the County has agreed to pay up to 37% of the general benefit derived from the improvements as determined per the initial and subsequent annual Engineer's Reports, with an initial contribution not to exceed \$25,000 in the first year, and contribution not to exceed \$15,000, adjusted annually by the change in the Consumer Price Index over the previous over the previous one year period, for Operation & Maintenance in subsequent years. The City has agreed to pay 63% of the general benefit determined in the initial and subsequent Engineer's Reports.



⁽²⁾ The corresponding assessments related to the District Capital Project Costs for 9 publicly owned (schools, fire station, etc) properties will be prepaid in full by the City/County prior to the Issuance of any bonds related to the projects. The EBU reflected in the Budget excludes the EBU (47.58) related to the 9 prepaid public properties.

Operation & Maintenance Costs (Non-Bonded)

DIRECT COSTS:	Fiscal Year 2011/2012
Maintenance Costs	
Landscape Maintenance (Contract)	\$55,691
Landscape Rehabilitation/Repair	5,103
Material & Supplies	2,926
Utilities:	
Electricity	\$1,477
Water	14,767
Contingency	0
Miscellaneous Expenses	0
Direct Subtotal	\$79,963
ADMINISTRATION COSTS:	
Personnel & Staffing	\$9,437
Annual Assessment & Debt Administration	17,500
Other Professional Fees	500
County Administration Fee	5,997
Miscellaneous Administrative Expenses	535
Administration Costs Subtotal	\$33,970
LEVY BREAKDOWN:	
Total Direct & Administration Costs	\$113,933
Operating Reserve Collection	5,997
(Sub-Total) Levy Collection	\$119,930
Beginning Balance (Surplus)	0
Operation & Maintenance City Contribution (1)	(19,016)
Operation & Maintenance County Contribution (1)	(11,168)
(Sub-Total)Total Operation & Maintenance City/County Contributions	(30, 185)
Levy Reduction (Sub-total)	(30,185)
Operation & Maintenance Levy Amount	\$89,745



Operation & Maintenance and Annual Debt Service

OSTS:	ANNUAL	STIMATED	TOTAL ES
OSTS:	ANNUAL	STIMATED	TOTAL ES

Operation & Maintenance Levy Amount	\$89,745
Estimated Annual Debt Service Payment for Capital Projects	140,618
BALANCE TO LEVY	\$230,363

ASSESSMENTS NOT COLLECTIBLE ON COUNTY TAX ROLL:

Assessments Not Collectible on Tax Roll for Operation & Maintenance	(\$1,377)
TOTAL ASSESSMENTS NOT COLLECTIBLE ON COUNTY TAX ROLL:	(\$1,377)

BALANCE TO BE COLLECTED ON TAX ROLL:	\$228,986
	9220,300

DISTRICT STATISTICS:

Total Parcels	3,006
Total Parcels Levied	2,768
Total Equivalent Benefit Units ("EBU") Operation & Maintenance	3,100.73
Total Equivalent Benefit Units ("EBU") Debt Service (2)	3,053.15
Maximum Rate per EBU (Allowed for Operation & Maintenance):	\$28.94
Maximum Rate per EBU (Allowed for Debt Service):	\$46.06
Total Maximum Rate per EBU:	\$75.00
Levy Rate Applied per EBU:	\$75.00

⁽¹⁾ Pursuant to the Memorandum of Understanding ("MOU") between the City of San Rafael and County of Marin, the County has agreed to pay up to 37% of the general benefit derived from the Improvements as determined per the Initial and subsequent annual Engineer's Reports, with an Initial contribution not to exceed \$25,000 in the first year, and contribution not to exceed \$15,000, adjusted annually by the change in the Consumer Price Index over the previous over the previous one year period, for Operation & Maintenance in subsequent years. The City has agreed to pay 63% of the general benefit determined in the initial and subsequent Engineer's Reports.



⁽²⁾ The corresponding assessments related to the District Capital Project Costs for 9 publicly owned (schools, fire station, etc) properties will be prepaid in full by the City/County prior to the Issuance of any bonds related to the projects. The EBU reflected in the Budget excludes the EBU (47.58) related to the 9 prepaid public properties.

Assessment Calculations

Applying the method of apportionment outlined in Part II of this Report and the budget estimates above results in the following calculation of assessments:

Debt Service Assessment:

\$140,618/ 3,053.15 EBU's = \$46.06 per EBU

Non-Bonded Assessment:

\$89,745/3,100.73 EBU's = \$28.94 per EBU

Therefore, a single benefit unit or the Annual Assessment Rate (Applicable to a typical Single-family Dwelling Unit) would be:

\$46.06 + \$28.94= \$75.00⁽¹⁾ per EBU

(1)To account for normal inflationary increases in the cost of goods and services related to the operation of the improvements and District, the proposed total annual assessment rate shall include an annual adjustment that is equal to the percentage increase the Consumer Price Index (San Francisco/Oakland Urban Area) or three (3%), whichever is greater. It is important to note that this is an adjustment in the *maximum* allowable assessment rate, and that the City Council may levy and adopt an assessment rate less than the adjusted maximum.



While the average proposed debt service is estimated to be \$47.73 per equivalent benefit unit, the actual amount levied for debt service shall be proportional to each parcel's original lien amount and may fluctuate year-to-year. The total debt service requirement each fiscal year divided by the initial total EBU for all unpaid liens, will establish an average rate per equivalent benefit unit for the bonded portion of the District Assessment. The rate per equivalent benefit unit for maintenance and operation expenses will be based on the estimated maintenance costs for the upcoming fiscal year, but shall not exceed the adjusted maximum assessment rate minus the debt service rate calculated for that fiscal year.

Assessment Range Formula

As part of this District formation and establishment of annual assessments to fund the ongoing operation, maintenance and servicing of those improvements, the proposed assessments submitted to the property owners of record shall include an annual inflationary adjustment referred to as an Assessment Range Formula. The purpose of establishing an Assessment Range Formula is to provide for reasonable increases and inflationary adjustment that are inevitably associated with providing such improvements and activities, thereby reducing the need for additional noticing and balloting procedures simply because of inflationary factors. This Assessment Range Formula for this District is defined by the following:

Commencing in the second fiscal year (Fiscal Year 2012/2013), and each fiscal year thereafter, the maximum assessment rate established for the improvements in the previous fiscal year shall be adjusted by the greater of:

- (1) Three percent (3.0%); or,
- (2) The percentage increase of the Local Consumer Price Index (CPI).

The Consumer Price Index used for the inflationary adjustment shall be for the San Francisco/Oakland Urban Area, for All Urban Consumers, as developed by U.S. Bureau of Labor Statistics. The CPI used shall be as determined by the Bureau of Labor Statistics for a similar period of time.

Each fiscal year the City shall identify the annual percentage change in the CPI, using the difference over a 12-month period between the current year and of the previous year. This annual percentage change in the CPI is generally established based on the annual percentage change from January to December, but a similar time period may be used if more current data is available. This percentage difference shall then establish the range of increase to the maximum assessment rate allowed based on CPI. If the percentage change in the CPI is less than three percent (3%), the maximum assessment rate shall be increased by three percent (3%). Should the Bureau of Labor Statistics revise such index or discontinue the preparation of such index, the City shall use the revised index or comparable system as approved by the City Council for determining fluctuations in the cost of living.

The adjusted maximum assessment is calculated each fiscal year independent of the annual budget and proposed annual assessment. Although the adjusted maximum assessment will increase each year, the proposed budget and annual assessment rate



adopted for a fiscal year may not change from the previous fiscal year. If the budget and the corresponding District assessments for that fiscal year do not require an increase or the increase is less than the allowable adjusted maximum assessment rate, then the proposed assessments required to meet the proposed expenditures shall be applied. If the budget and the corresponding assessments for a given fiscal year require an increase greater than the adjusted maximum assessment rate, then the proposed assessment is considered an increased assessment.

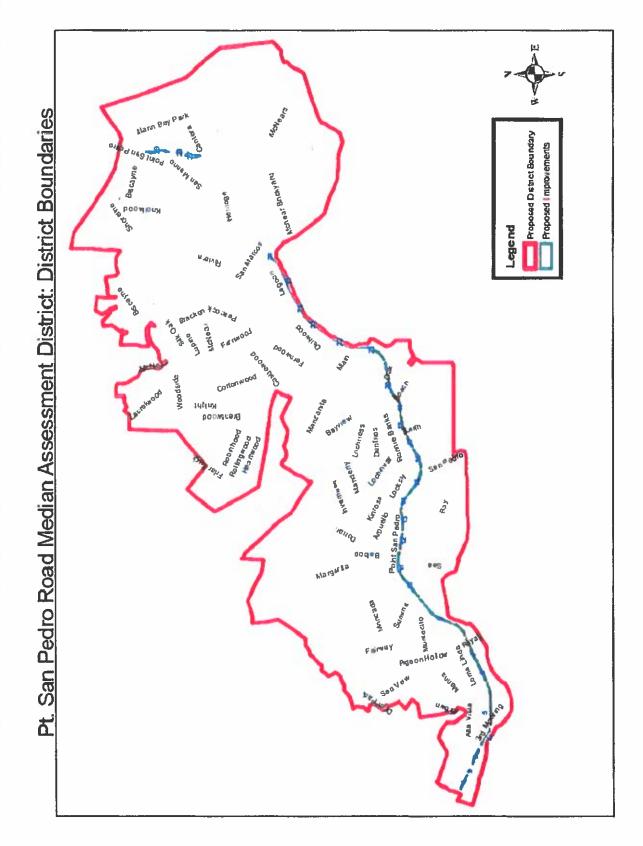
To impose a new or increased assessment other than the annual inflationary adjustment provided by the preceding Assessment Range Formula, the City must comply with the provisions of the California Constitution Article XIIID Section 4c, that requires a public hearing and certain protest procedures including mailed notice of the public hearing and property owner protest balloting. Property owners, through the balloting process, must approve such a new or increased assessment before that new or increased assessment may be imposed.



PART IV: DISTRICT DIAGRAM

The boundary of the proposed Pt. San Pedro Road Median Landscaping Assessment District is described as all lots, parcels and subdivisions of land within the City of San Rafael and the unincorporated areas of Marin County shown on the accompanying map:







PART V: ASSESSMENT ROLL

The annual levy of assessments includes two components that comprise the necessary amount to be spread among the properties within the District. The two components are:

- > Annual debt service to pay back the annual debt on the bonds used to finance the construction of the improvements.
- > Annual maintenance, servicing and operation costs of the improvements.

The base levy established in Fiscal Year 2011/2012 will contain amounts for the annual debt service and maintenance costs for the fiscal year. Parcels within the District are assessed based on the method of apportionment and estimate of the improvements costs (budget) described in Parts II and III of this report. As parcels are subdivided, the resulting assessment will be apportioned to each subdivided parcel based on their proportion share of the original lien for debt service, and based on the resulting land use for the operation and maintenance assessment. Amounts collected in excess of debt service and maintenance costs, will be transferred into the appropriate reserve funds. Refer to Appendix C for a parcel listing and the proposed assessments.



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The following table provides a summary of the assessments by land use classification as determined by the method of apportionment and assessment rate previously described in this Report.

LAND USE	NO. OF PARCELS	EBU UNITS	ESTIMATED REVENUE
Single-family Residential	2,688	2,688.00	\$201,600.00
Multi-Family Residential	22	40.88	3,065.62
Private Institutional	4	13.85	1,038.90
Developed Non-Residential	16	257.13	19,284.60
Vacant	29	53.30	3,997.35
Developed Public Property (Public Institutions)	9	47.58	1,376.97
Exempt (No Special Benefit)	146	N/A	N/A
Bifurcated/Contiguous Residential Lot	92	N/A	N/A

<u>3,006</u> <u>3,100.73</u> <u>\$230,363.44</u>



APPENDIX A: BOND INFORMATION

Bonds representing unpaid assessments, and bearing interest at a rate not-to-exceed twelve-percent (12-percent) per annum, shall be issued in the manner provided by the Improvement Bond Act of 1915 (Division 10, Streets and Highways Code), and the last installment of the bonds shall mature at a date not-to-exceed thirty-five (35) years from the second day of September next succeeding twelve (12) months from the date of issuance.

For purposes of establishing the assessment calculations shown in Part III of this Report (Estimate of Improvement Costs), an estimate of the annual debt services payments has been developed for the anticipated Issuance of Bonds for the construction and installation of the improvements that would provide an estimated net proceeds of \$1,750,000 to be repaid over 30 years. The following two tables, the "Estimated Sources & Uses of Funds" and the "Estimated Debt Service Schedule" provides the basis of the estimated debt service payments used to establish the proposed District assessments.

San Rafael Landscaping District Estimated Sources & Uses of Funds

Par Amount Total Sources	\$1,750,000 \$1,750,000
Direct Installation Costs	\$1,369,288
Capitalized Interest & Debt Service Reserve Fund	246,782
Cost of Issuance, Underwriter's Discount, etc.	129,200
Other Funds	4,730
Total Uses	\$1,750,000



CITY OF SAN RAFAEL PT. SAN PEDRO ROAD LANDSCAPING MAINTENANCE DISTRICT ESTIMATED DEBT SERVICE FOR CONSTRUCTION OF IMPROVEMENTS

Dabt Service	Interest			<u></u>	Annual Debt
Date	Rate	Principal	Interest	Total Debt Service	Service
3/1/2013		\$0	\$61,250	\$61,250	\$0
9/1/2013	7.00%	\$20,000	\$81,250	\$81,250	\$142,500
3/1/2014		\$0	\$60,550	\$60,550	\$0
9/1/2014	7.00%	\$20,000	\$80,550	\$80,550	\$141,100
3/1/2015		\$0	\$59,850	\$59,850	\$0
9/1/2015	7.00%	\$20,000	\$59,850	\$79,850	\$139,700
3/1/2016		\$0	\$59,150	\$59,150	\$0
9/1/2016	7.00%	\$25,000	\$59,150	\$84,150	\$143,300
3/1/2017		\$0	\$58,275	\$58,275	\$0
9/1/2017	7.00%	\$25,000	\$58,275	\$83,275	\$141,550
3/1/2018	7.0004	\$0	\$57,400	\$57,400	\$0 \$139,800
9/1/2018 3/1/2019	7.00%	\$25,000 \$0	\$57,400	\$82,400	\$139,800
9/1/2019	7.00%	\$30,000	\$56,525 \$56,525	\$56,525 \$86,525	\$143,050
3/1/2019	7.00%	\$30,000	\$55,475	\$55,475	\$143,030
9/1/2020	7.00%	\$30,000	\$55,475	\$85,475	\$140,950
3/1/2021	710075	\$0	\$54,425	\$54,425	\$0
9/1/2021	7.00%	\$35,000	\$54,425	\$89,425	\$143,850
3/1/2022		\$0	\$53,200	\$53,200	\$0
9/1/2022	7.00%	\$35,000	\$53,200	\$88,200	\$141,400
3/1/2023		\$0	\$51,975	\$51,975	\$0
9/1/2023	7.00%	\$40,000	\$51,975	\$91,975	\$143,950
3/1/2024		\$0	\$50,575	\$50,575	\$0
9/1/2024	7.00%	\$40,000	\$50,575	\$90,575	\$141,150
3/1/2025		\$0	\$49,175	\$49,175	\$0
9/1/2025	7.00%	\$45,000	\$49,175	\$94,175	\$143,350
3/1/2026		\$0	\$47,600	\$47,600	\$0
9/1/2026	7.00%	\$45,000	\$47,600	\$92,600	\$140,200
3/1/2027		\$0	\$46,025	\$46,025	\$0
9/1/2027	7.00%	\$50,000	\$46,025	\$96,025	\$142,050
3/1/2028		\$0	\$44,275	\$44,275	\$0
9/1/2028	7.00%	\$50,000	\$44,275	\$94,275	\$138,550
3/1/2029		\$0	\$42,525	\$42,525	\$0
9/1/2029	7.00%	\$50,000	\$42,525	\$92,525	\$135,050
3/1/2030	•	\$0	\$40,775	\$40,775	\$0
9/1/2030	7.00%	\$55,000	\$40,775	\$95,775	\$138,550
3/1/2031	7.000/	\$0	\$38,850	\$38,850	\$0
9/1/2031 3/1/2032	7.00%	\$60,000	\$38,850	\$98,850	\$137,700
9/1/2032		\$0 \$65,000	\$36,750 \$36,750	\$36,750 \$101,750	\$0 \$138,500
3/1/2032		\$65,000	\$34,475	\$34,475	\$136,300
9/1/2033		\$70,000	\$34,475	\$104,475	\$138,950
3/1/2034		\$0	\$32,025	\$32,025	\$0
9/1/2034		\$75,000	\$32,025	\$107,025	\$139,050
3/1/2035		\$0	\$29,400	\$29,400	\$0
9/1/2035		\$80,000	\$29,400	\$109,400	\$138,800
3/1/2036		\$0	\$26,600	\$26,600	\$0
9/1/2036	7.00%	\$85,000	\$26,600	\$111,600	\$138,200
3/1/2037		\$0	\$23,625	\$23,625	\$0
9/1/2037		\$95,000	\$23,625	\$118,625	\$142,250
3/1/2038		\$0	\$20,300	\$20,300	\$0
9/1/2038		\$100,000	\$20,300	\$120,300	\$140,600
3/1/2039		\$0	\$16,800	\$16,800	\$0
9/1/2039	-	\$110,000	\$16,800	\$126,800	\$143,600
3/1/2040		\$0	\$12,950	\$12,950	\$0
9/1/2040		\$115,000	\$12,950	\$127,950	\$140,900
3/1/2041		\$125,000	\$8,925	\$8,925	\$143.850
9/1/2041		\$125,000 \$0	\$8,925	\$133,925	\$142,850 \$0
3/1/2042 9/1/2042		\$130,000	\$4,550 \$4,550	\$4,550 \$134,550	\$139,100
3/ 1/2042	7.00%		\$2,468,660		
		\$1,750,000	\$4,400,00U	\$4,218,550	\$4,218,550

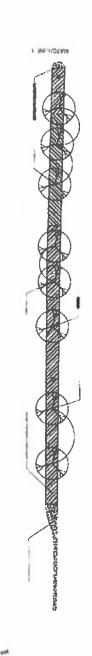
⁽¹⁾ Estimated Debt Service for construction of improvements is estimated based on annual interest rate of 7.00%. Actual Debt Service will depend on interest rate(s) established based on current market rates.

The average annual debt service payment would be approximately \$140,618.



APPENDIX B: IMPROVEMENTS DETAIL

1. Union Street to San Rafael High School parking Lot:

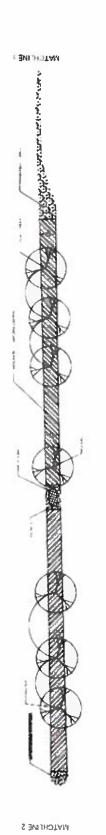


2. San Rafael High School parking lot to middle of parking lot:





3. Middle of San Rafael High School parking lot to Embarcadero Way:



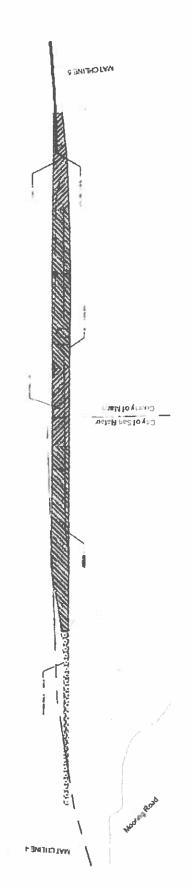
4. Embarcadero Way to Mooring Road:



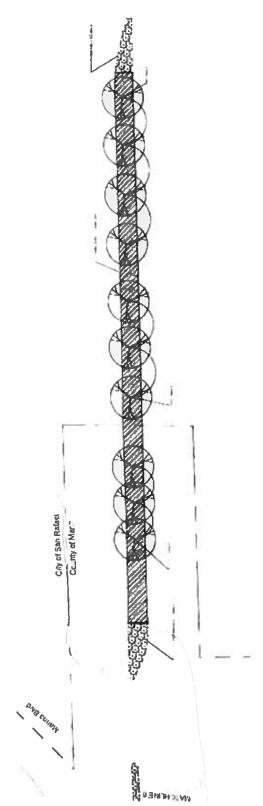
* BRICHERE *



5. Mooring Road to Marina Boulevard:



6. Marina Boulevard to Aqua Vista Drive:

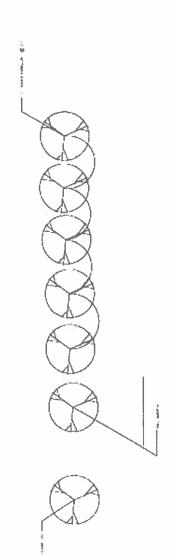


Aqua Vista Drivo



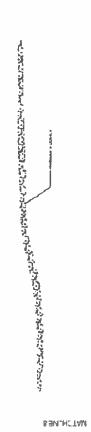
WATCHLINE®

Royal Court



WYZ CHEINE 3

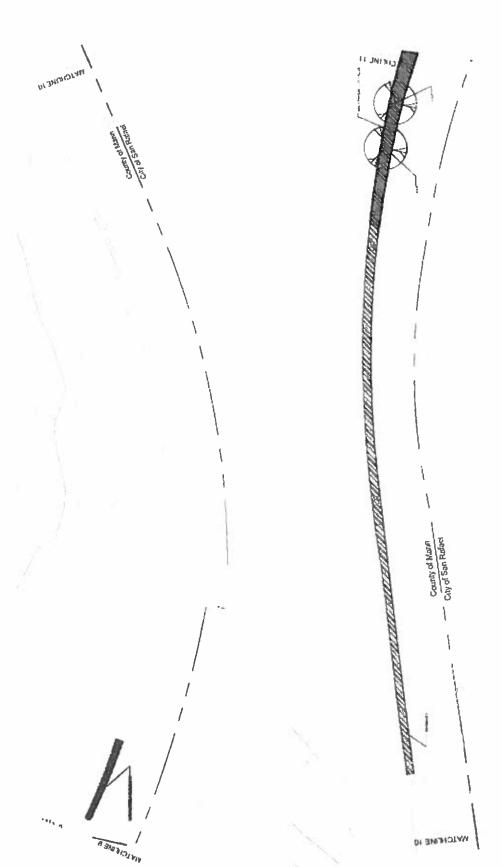
8. Royal Court to Porto Bello Drive:



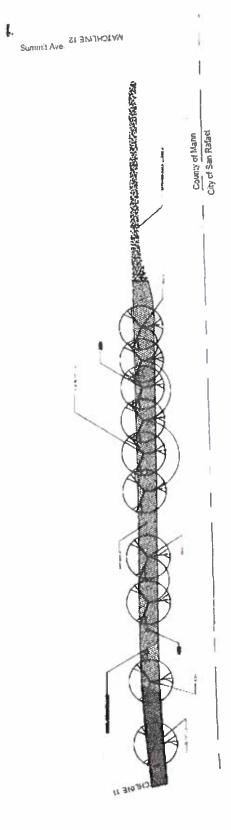
SANCE CLAN



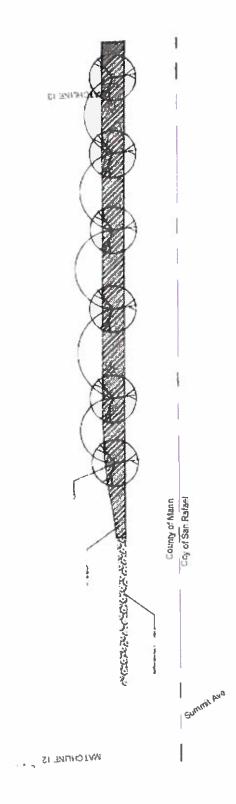




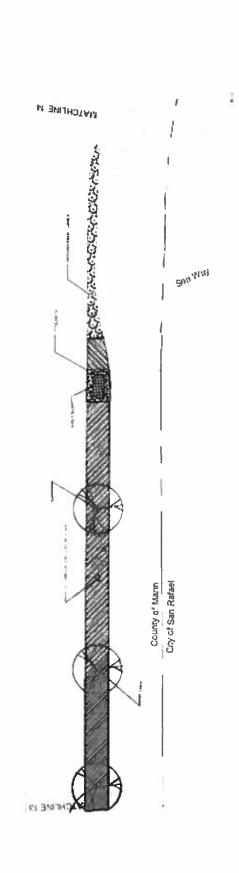




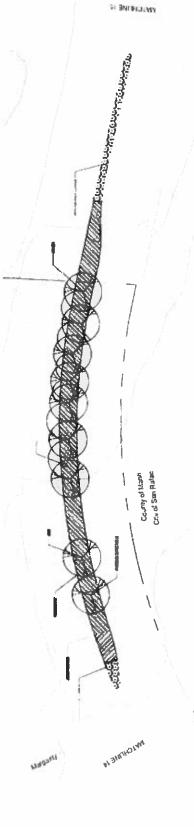
10. Summit Avenue to Margarita Drive:





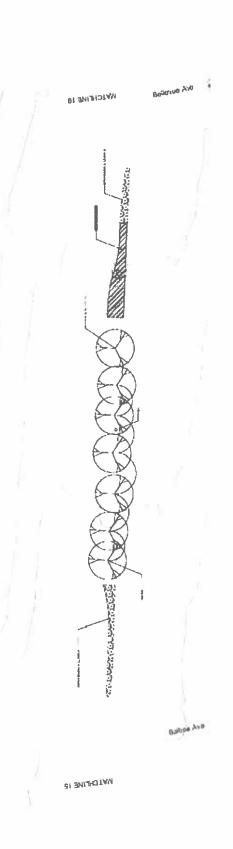


11. Margarita Drive to Bay Way:

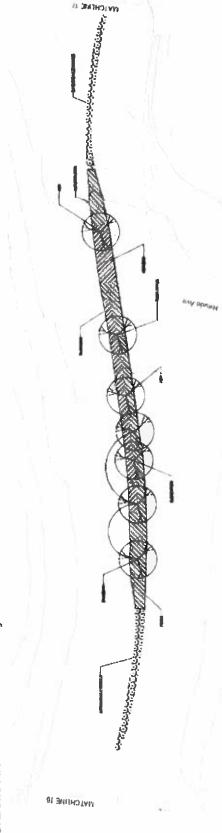




12. Bay Way to Bellevue Avenue:

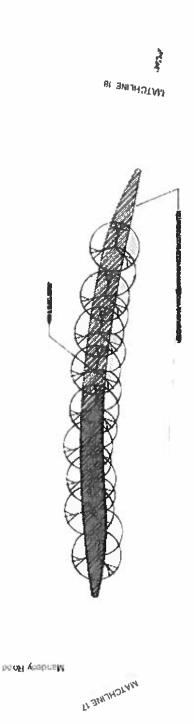


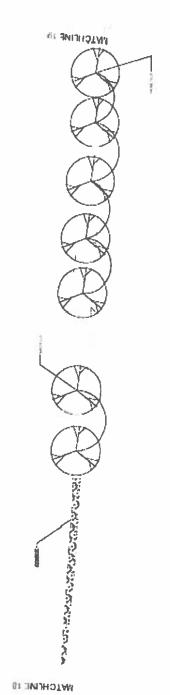
13. Bellevue Avenue to Manderly Road:





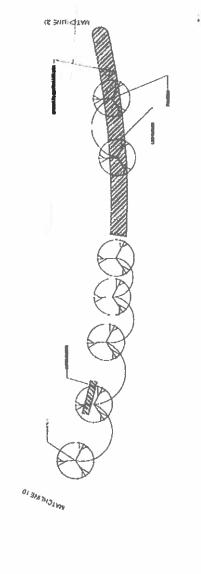
14. Manderly Road to San Pedro Elementary School:



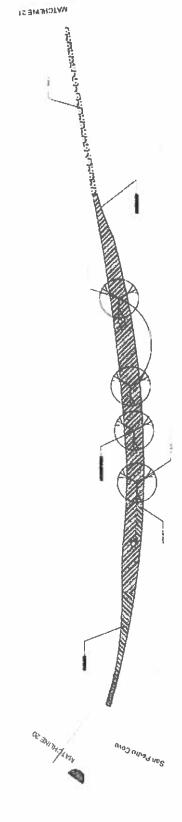




15. San Pedro Elementary School to San Pedro Cove:

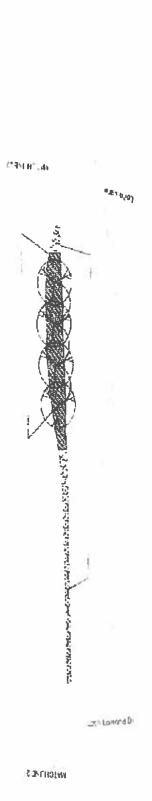


16. San Pedro Cove to Lochinvar Drive:

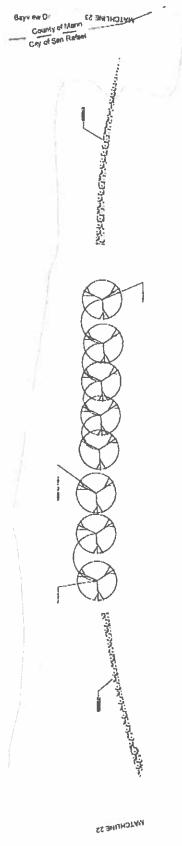




17. Lochinvar Drive to Loch Lomond Shopping Center:

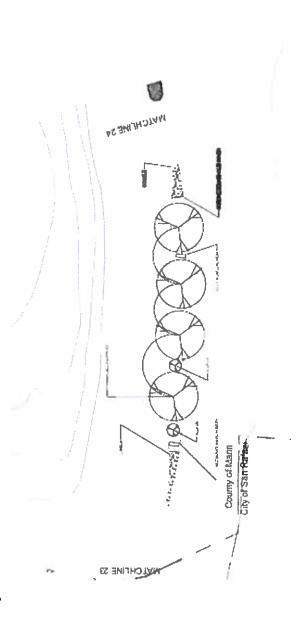


18. Loch Lomond Shopping Center to Bayview Drive:

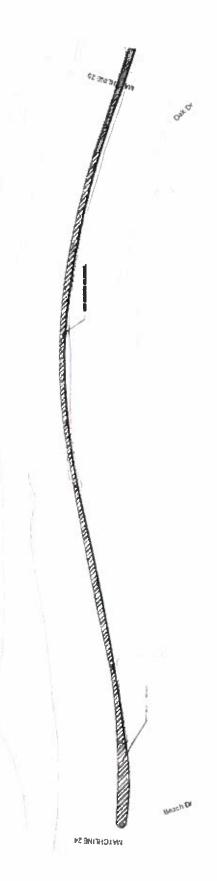




19. Bayview Drive to Beach Road:

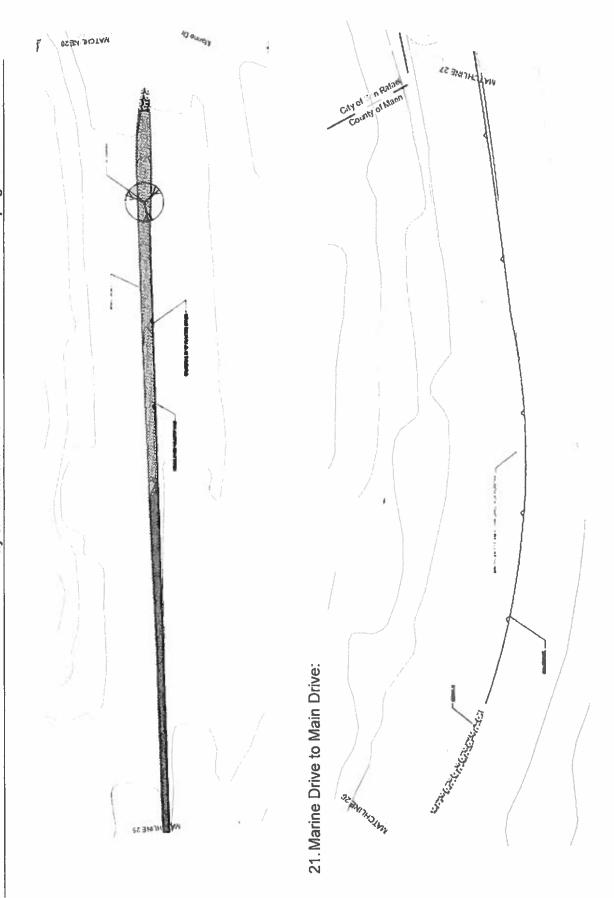


20. Beach Road to Marine Drive:

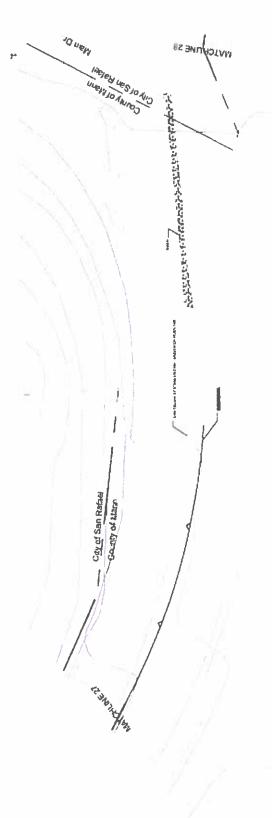




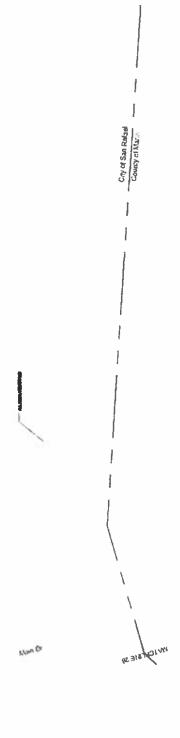
Engineer's Report for the Formation of: City of San Rafael – Pt. San Pedro Road Median Landscaping Assessment District







22. Main Drive to Knight Drive:



441CHIGHES

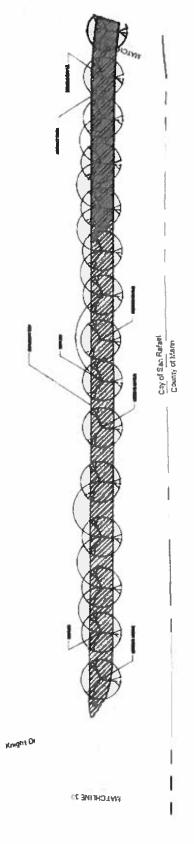


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BS 374 INJUNE 28

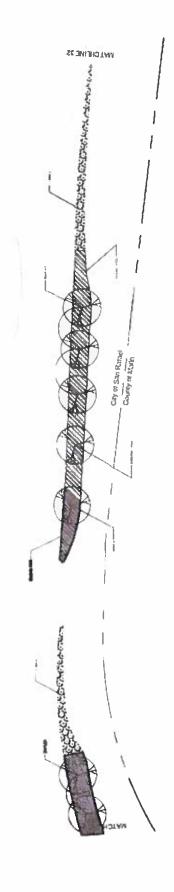
23. Knight Drive to Fire Station:



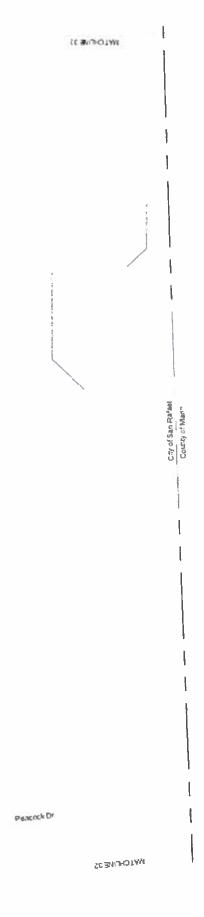


>

24. Fire Station to Peacock Drive:



25. Peacock Drive to Riviera Drive:





26. Riviera Drive to McNear Brickyard:



27. Cantera Way (McNear's Beach) to Marin Bay Park:

(Rivera Dr



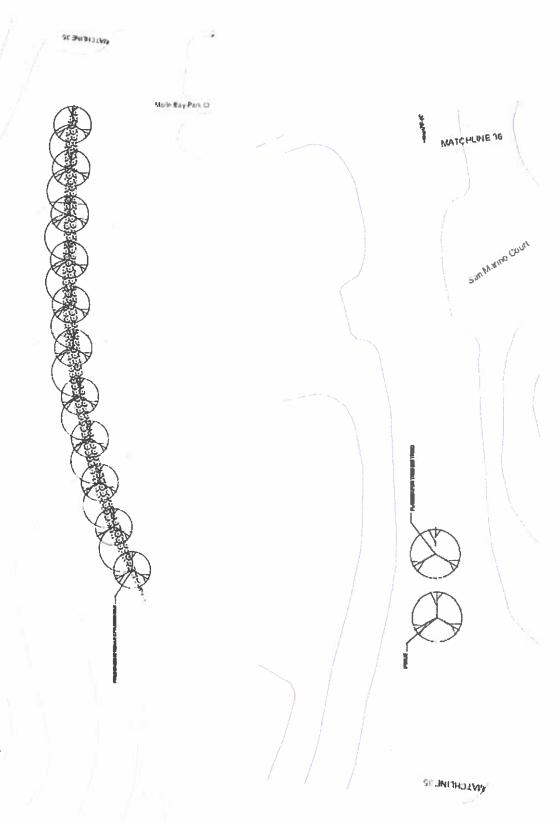
MATCHLINE 34



City of San Rafael



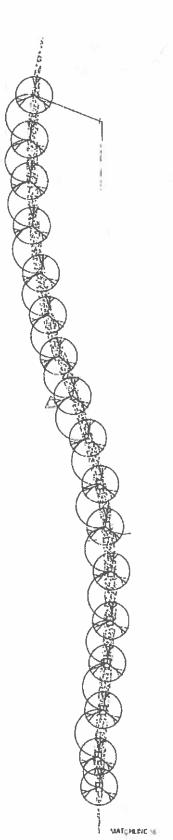
28. Marin Bay Park to San Marino Court:





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29. San Marino Drive to Biscayne Drive





APPENDIX C: PROPOSED ANNUAL ASSESSMENTS

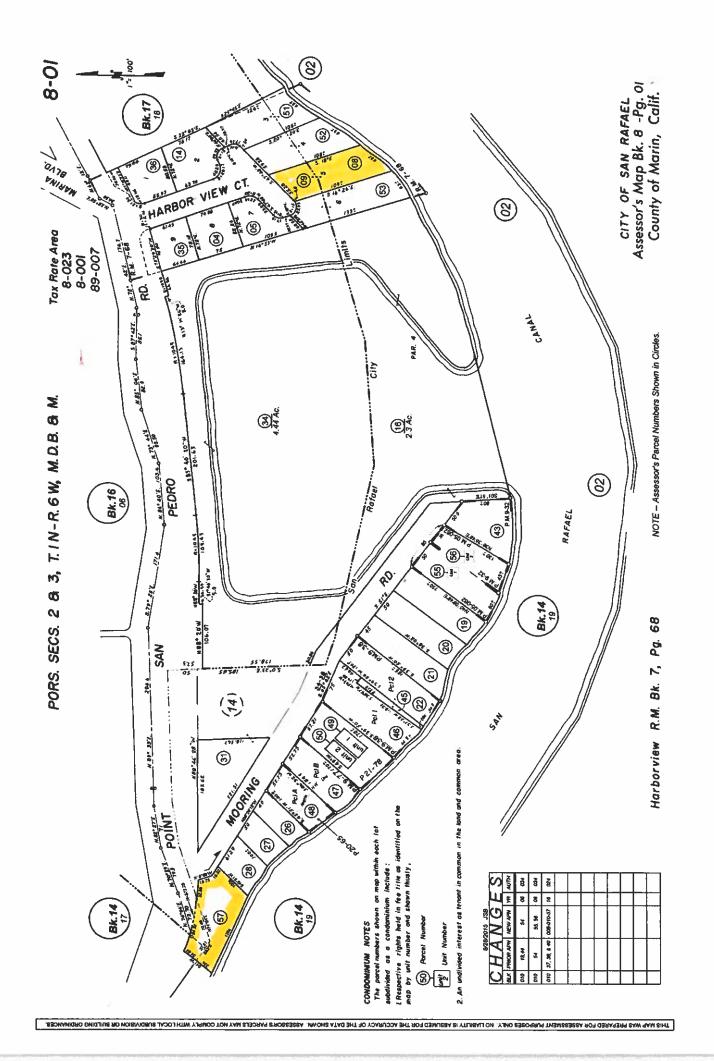


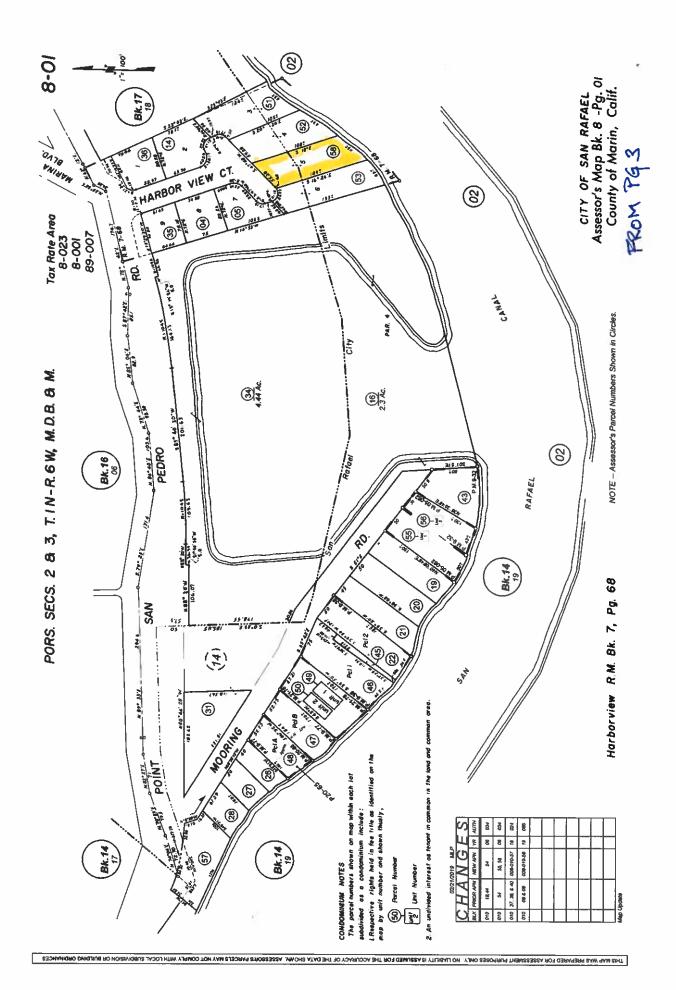
APPENDIX B-1

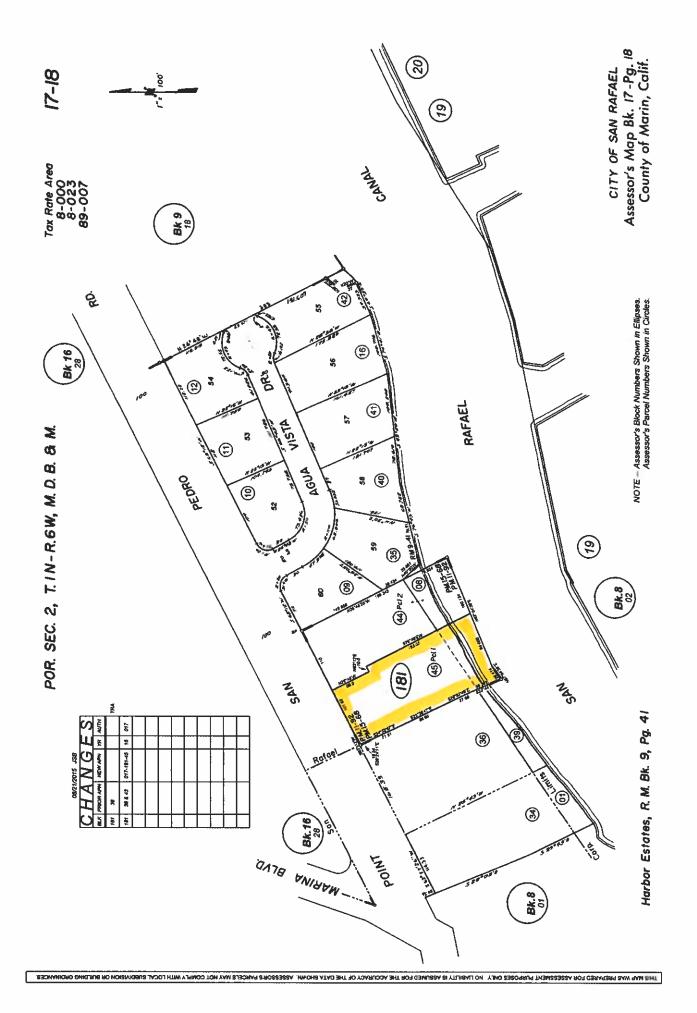
City of San Rafael

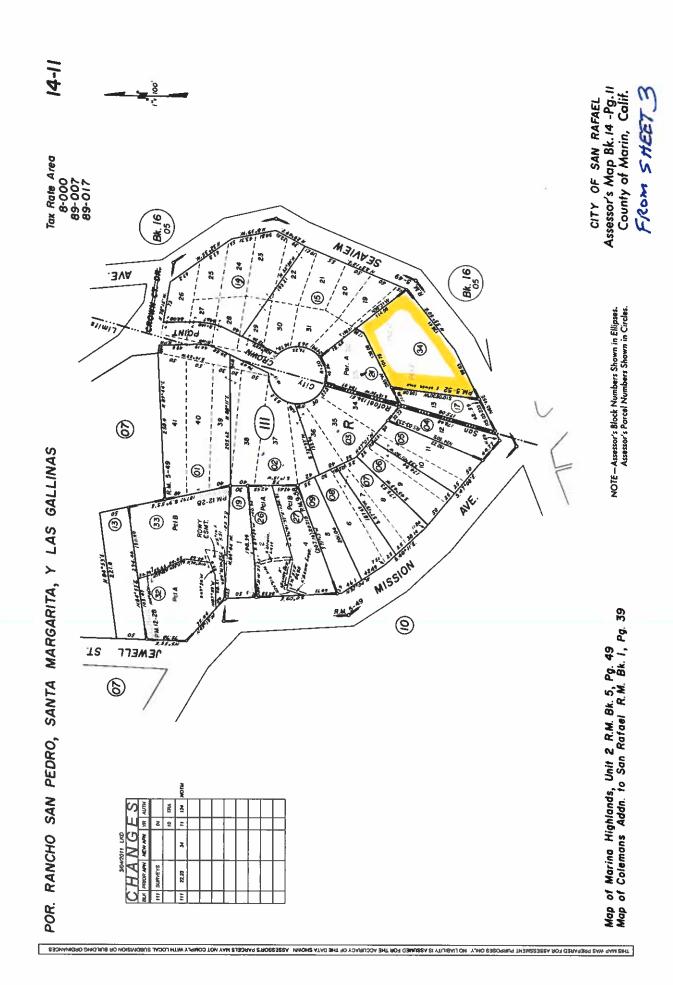
Pt. San Pedro Road Median Landscaping Assessment District

Assessor's Parcel Maps of Merged Parcels









14 & 15 70 8 80 Wap Update Ē Tax Rate Area 8-000 89-007 SILLI (E) E AVE. MISSION BK. 16 8 TAUOD . COURT ,0 *0 *0 Ğ N N POINT SAN PEDRO A BK.8 RANCHO SAN PEDRO, SANTA MARGARITA, Y LAS GALLINAS MARINA 24 B (B) = 23 (%) 8 THE OFFICE AND THAT 6 R.W.S. 47 ک. art seld EMBARCADERO (16) 74180

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014-173-18

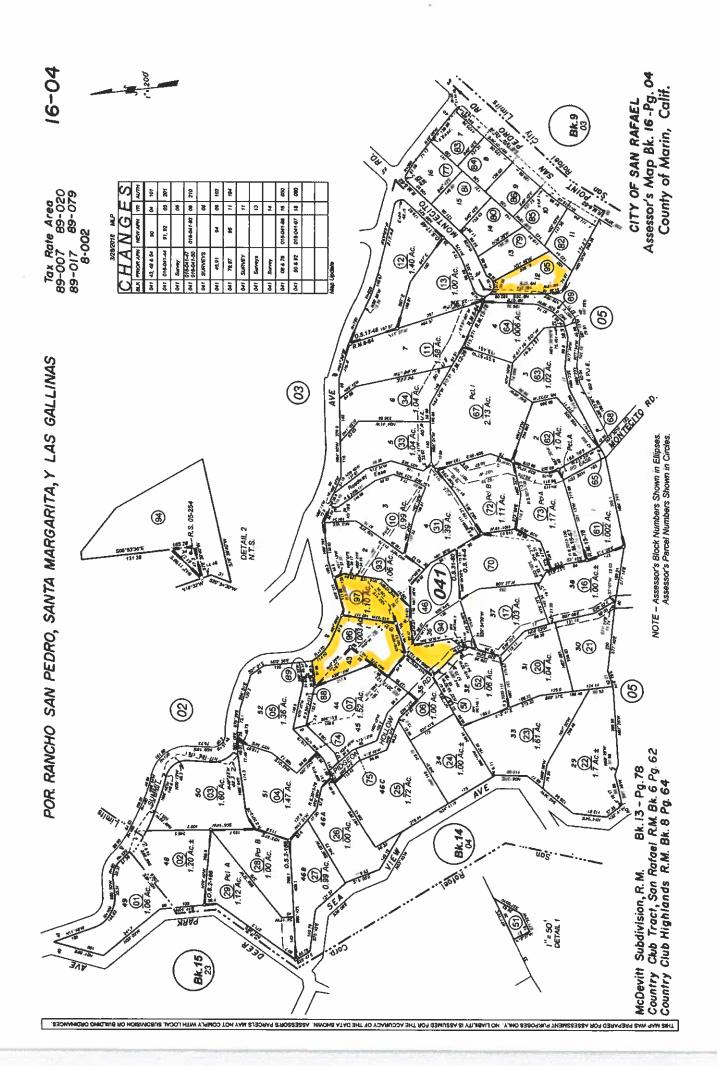
014-172-19 17

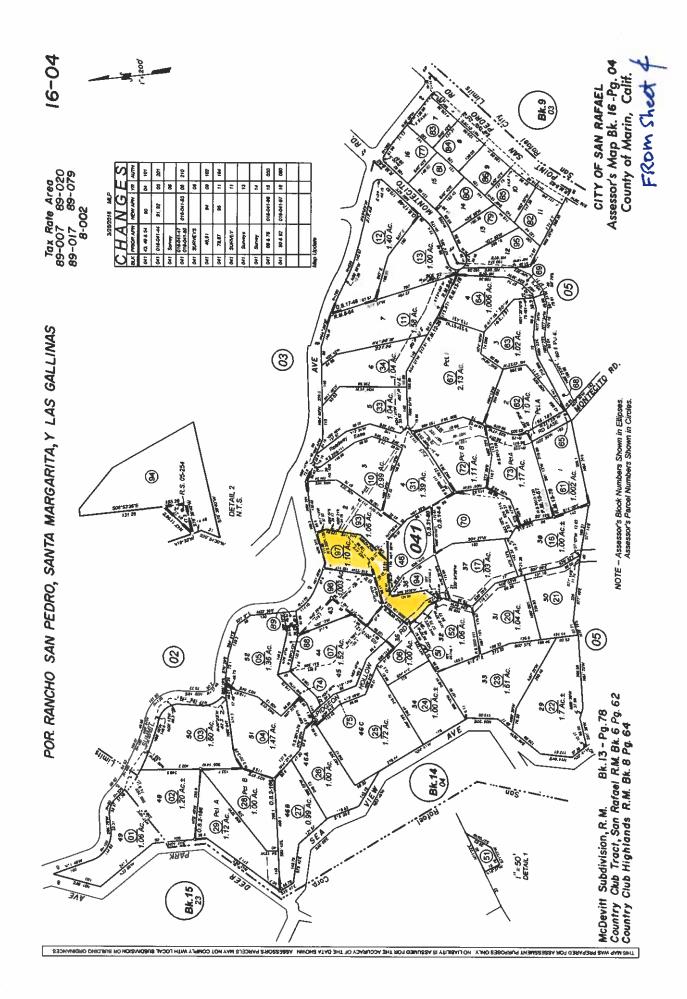
1-41

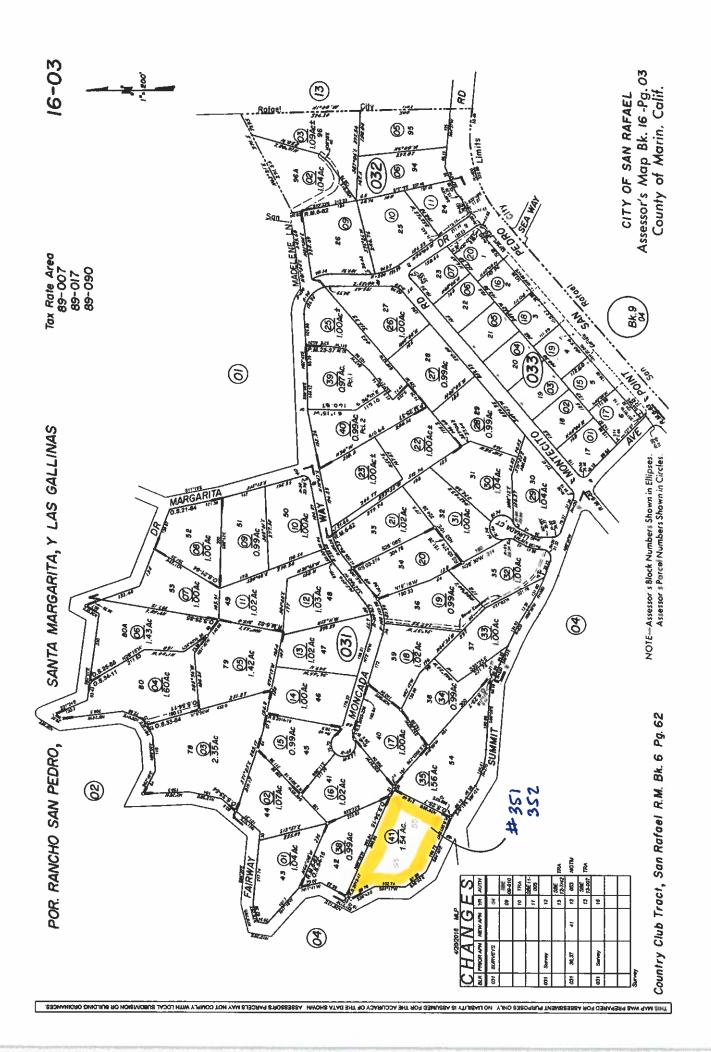
CITY OF SAN RAFA Assessor's Map Bk. 14 -1 County of Marin, C

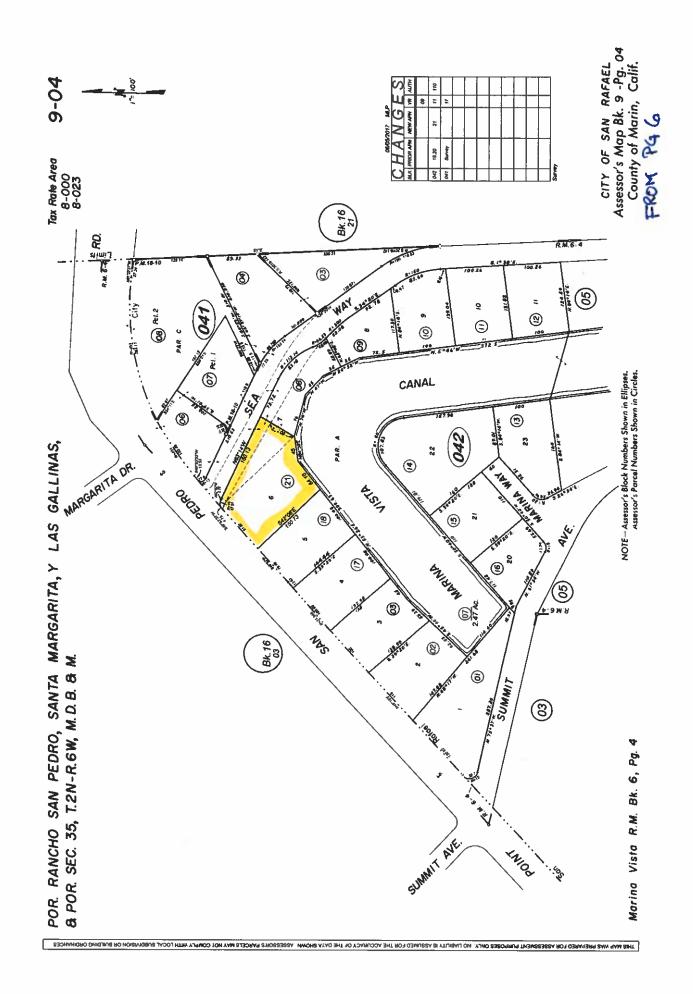
> NOTE - Assessor's Block Numbers Shown in Ellipses. Assessor's Parcel Numbers Shown in Circles.

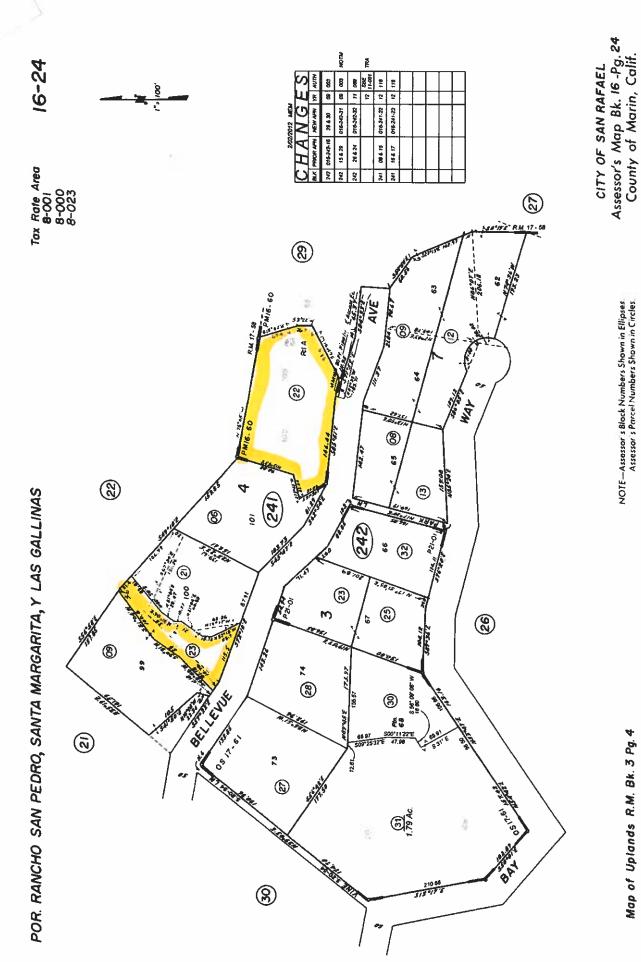
Colemans Addn. to San Rafael R.M. Bk. I, Pg. 39 Marina Highlands Unit No. I R.M. Bk. 5, Pg. 47 Map of Marina Court

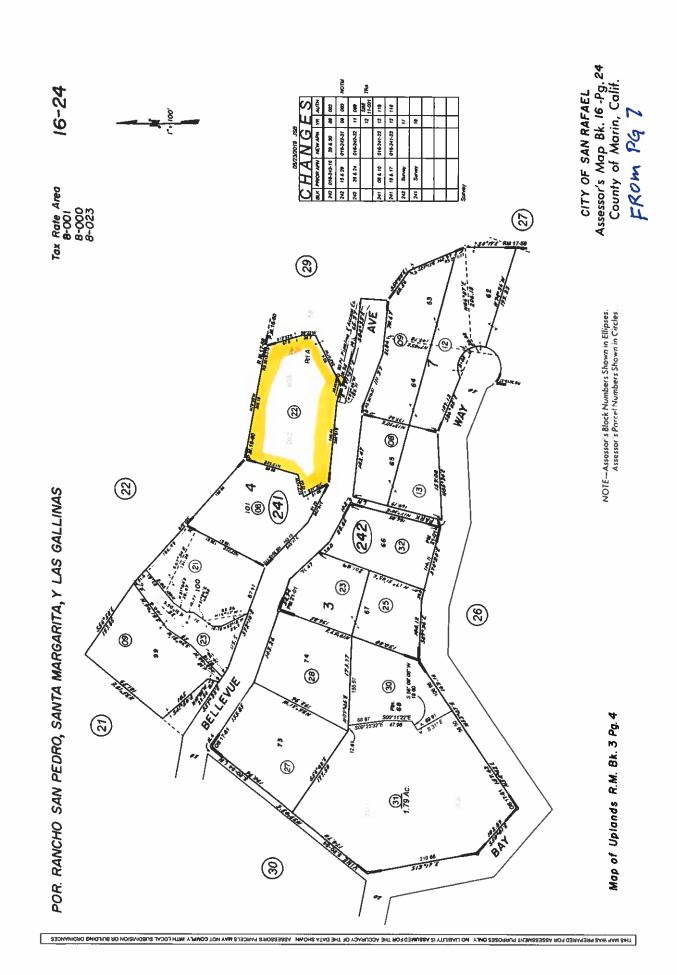


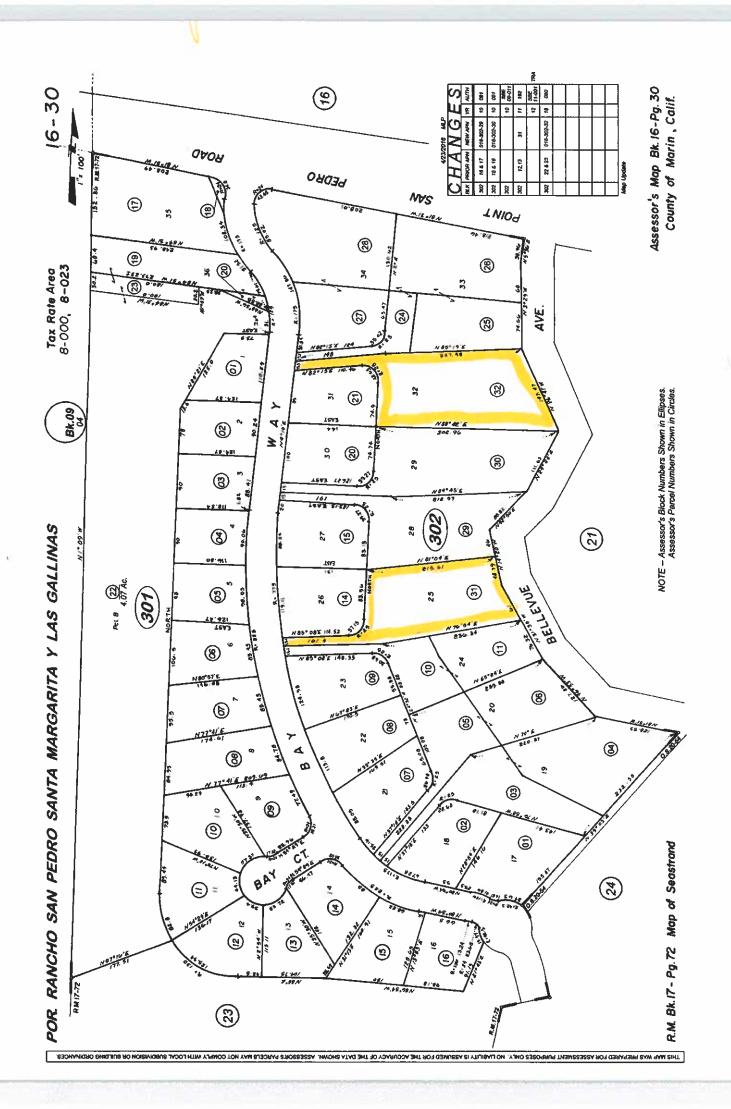










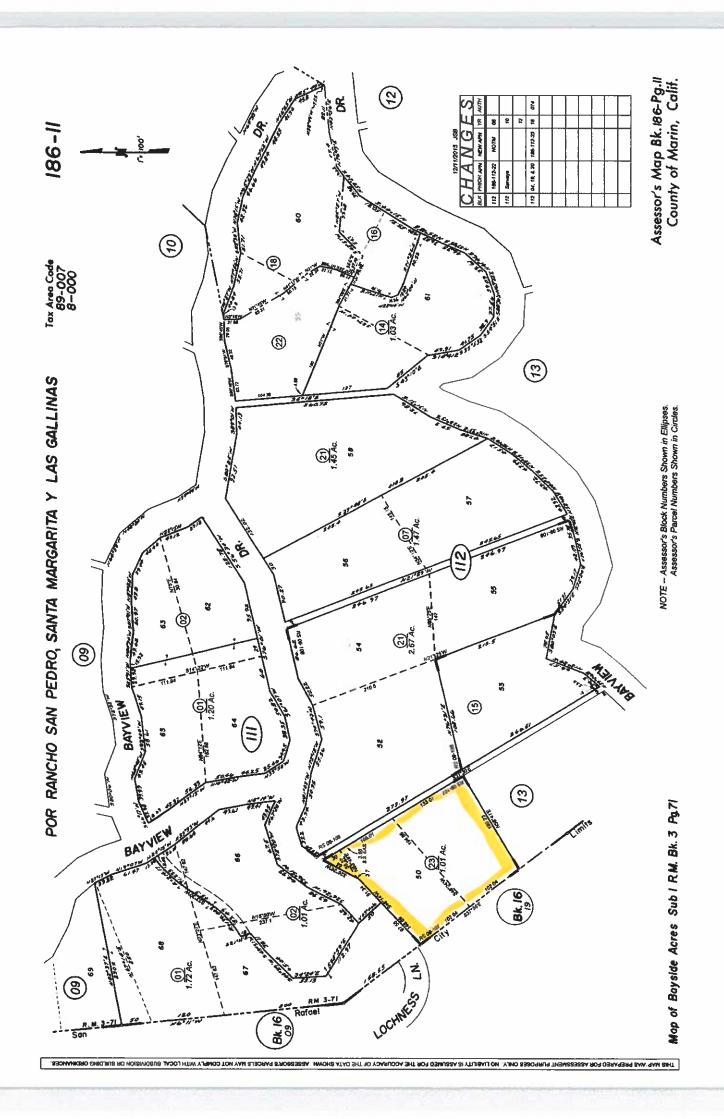


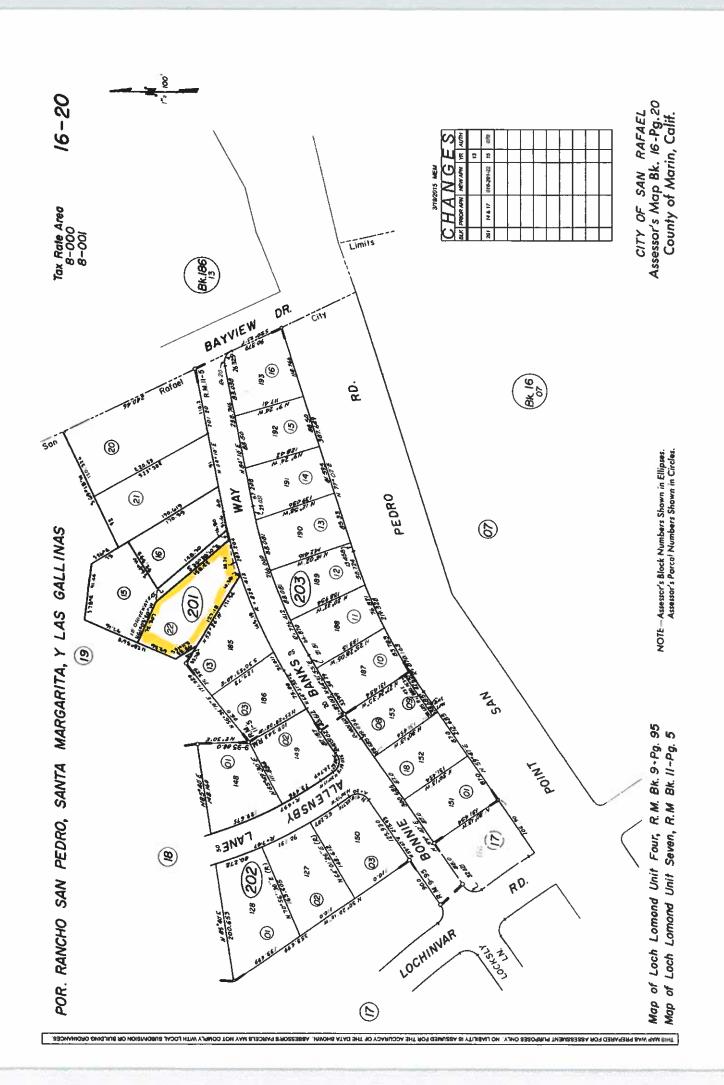
NOTE – Assessor's Block Numbers Shown in Ellipses. Assessor's Parcel Numbers Shown in Circles.

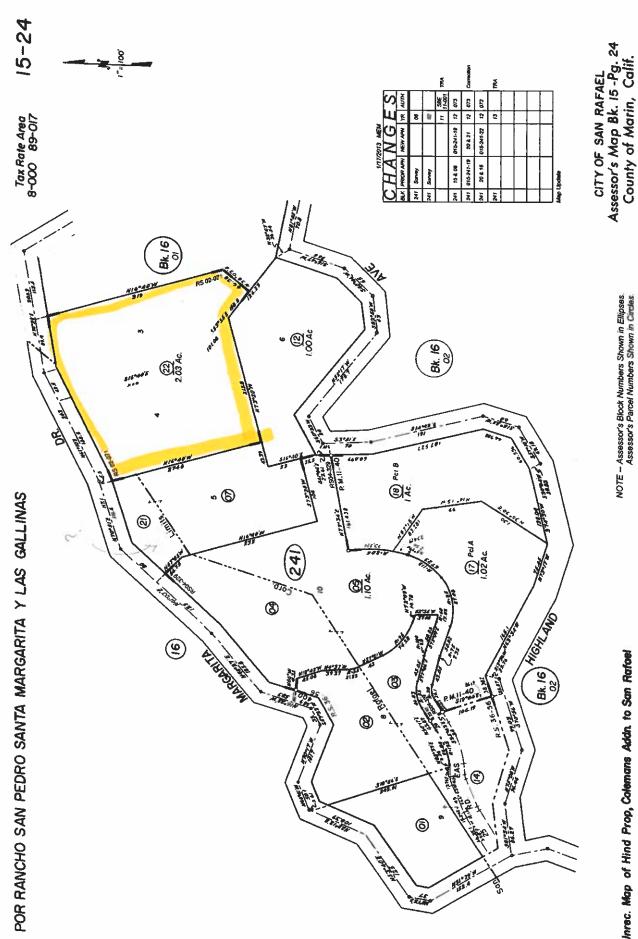
County of Marin, Calif.

Assessor's Map Bk.16 -1

aal Unit One R.M. Bk.8-Pg.66 al Unit Two R.M. Bk.9-Pg.78







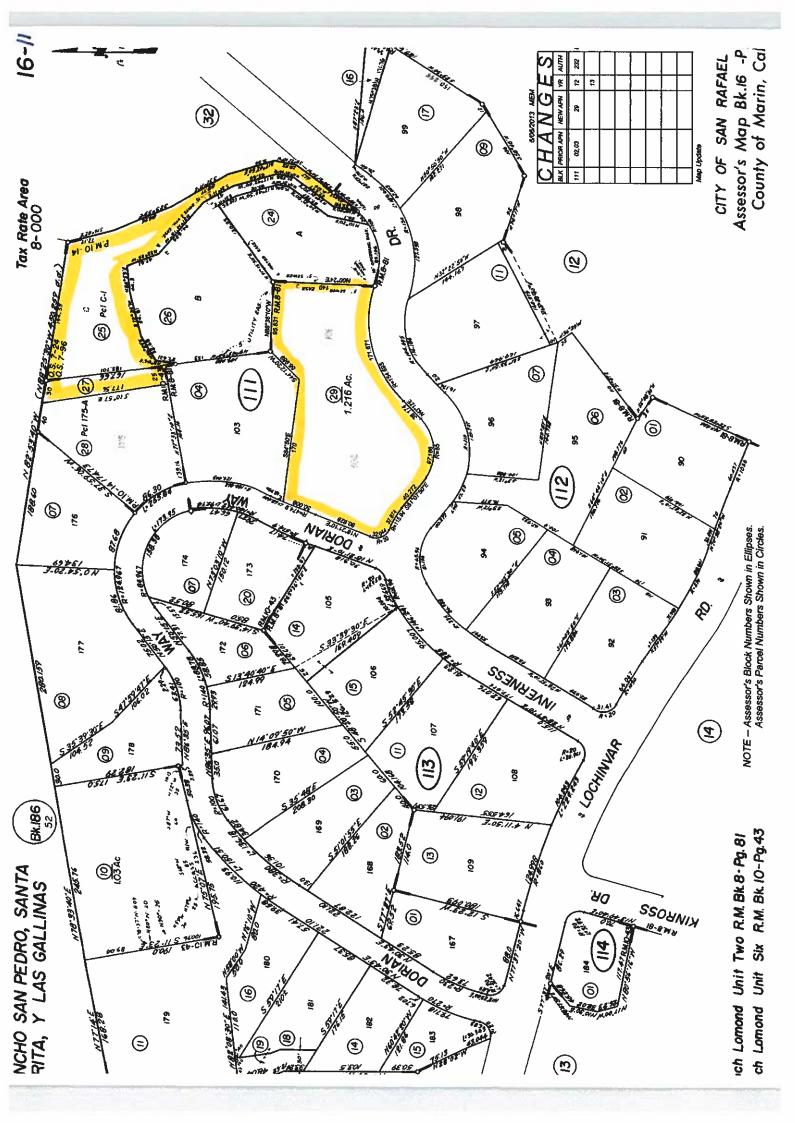
Unrec. Map of Hind Prop, Colemans Addn to San Rafael

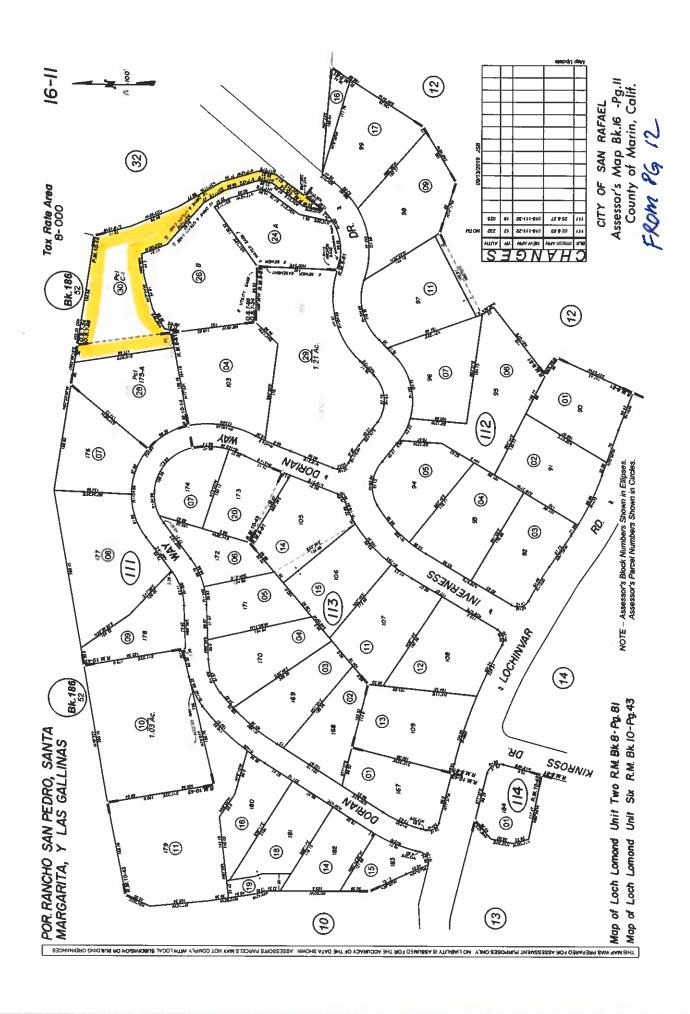
NOTE - Assessor's Block Numbers Shown in Ellipses. Assessor's Parcel Numbers Shown in Circles.

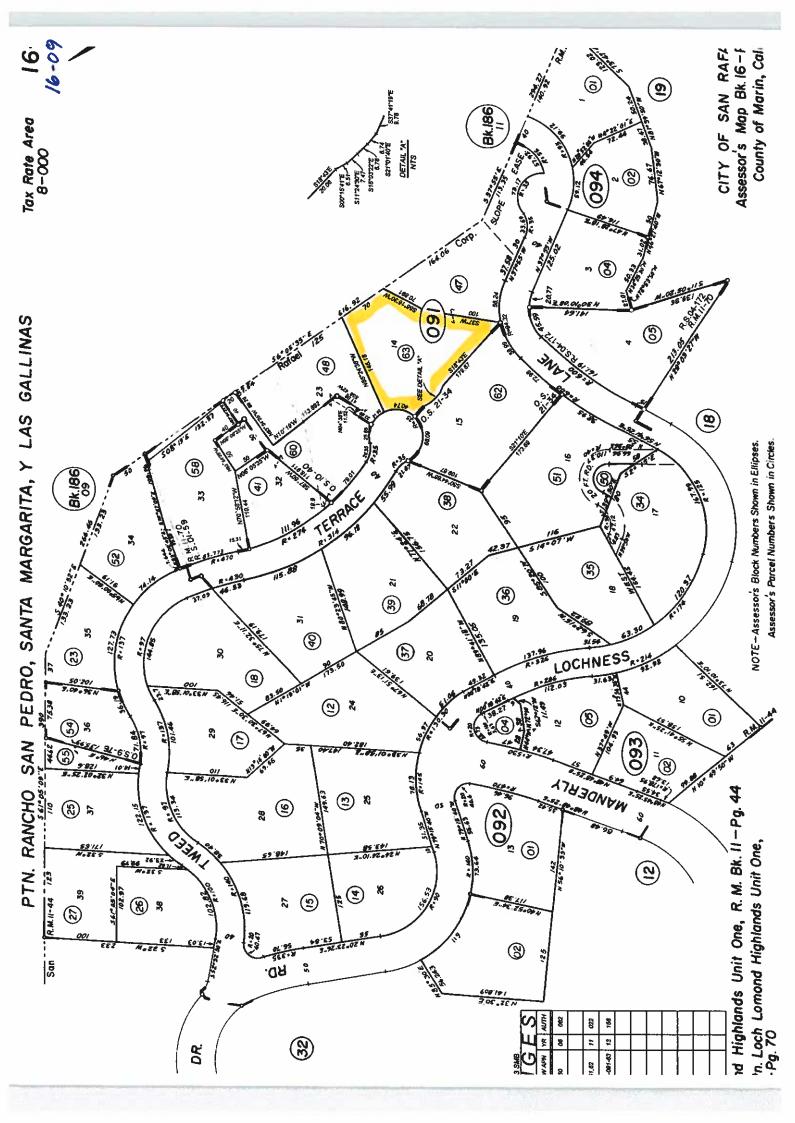
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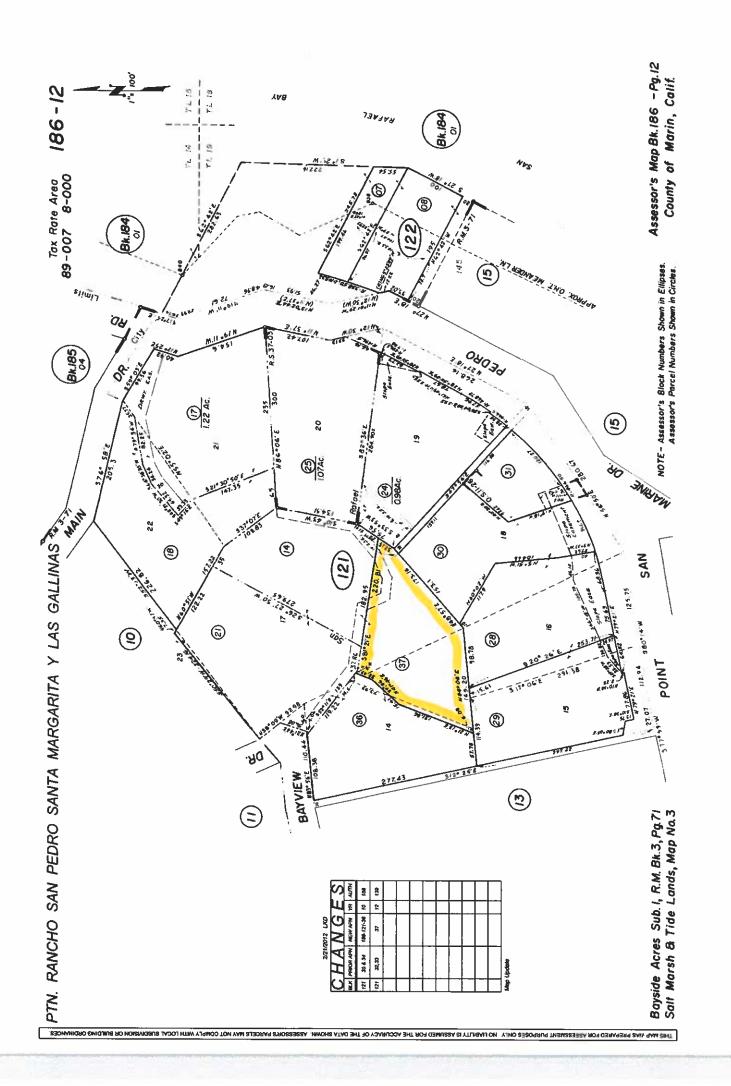
THE MAY MARE PREPARED FOR ASSESSMENT PURPOSES ONLY NO LABILITY IS ASSUMED FOR THE LATA SHOWN, ASSESSOR'S PARTELE MAY NOT COMPLY SUBJOANSION OR BUILDING GROWNANCES.





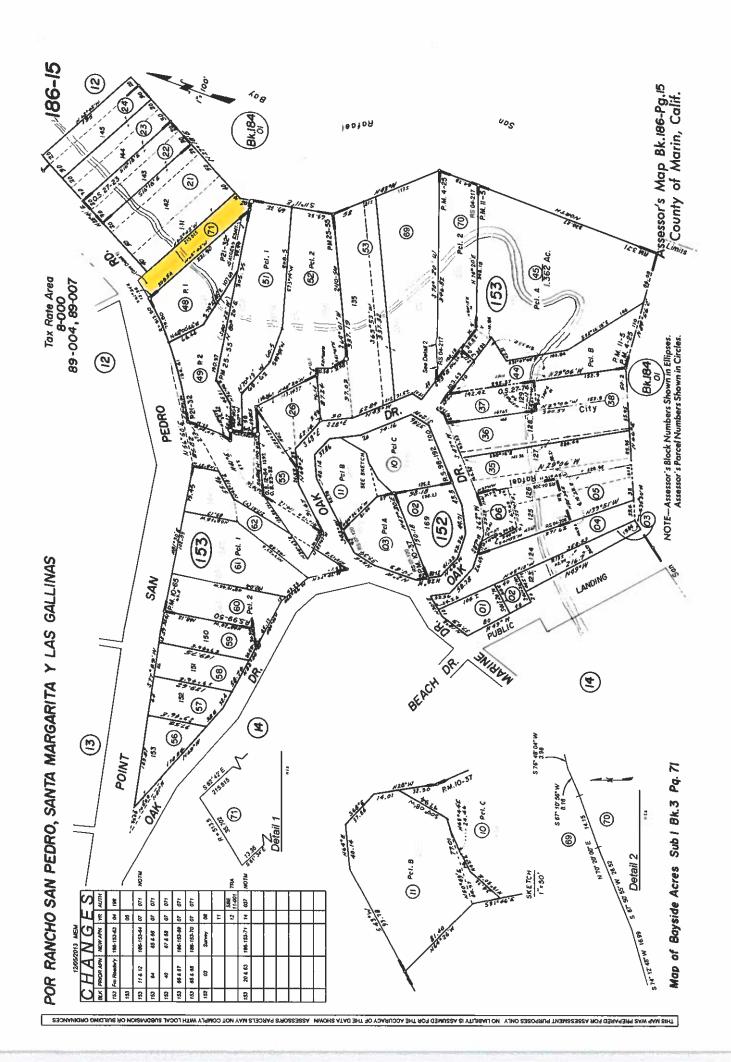


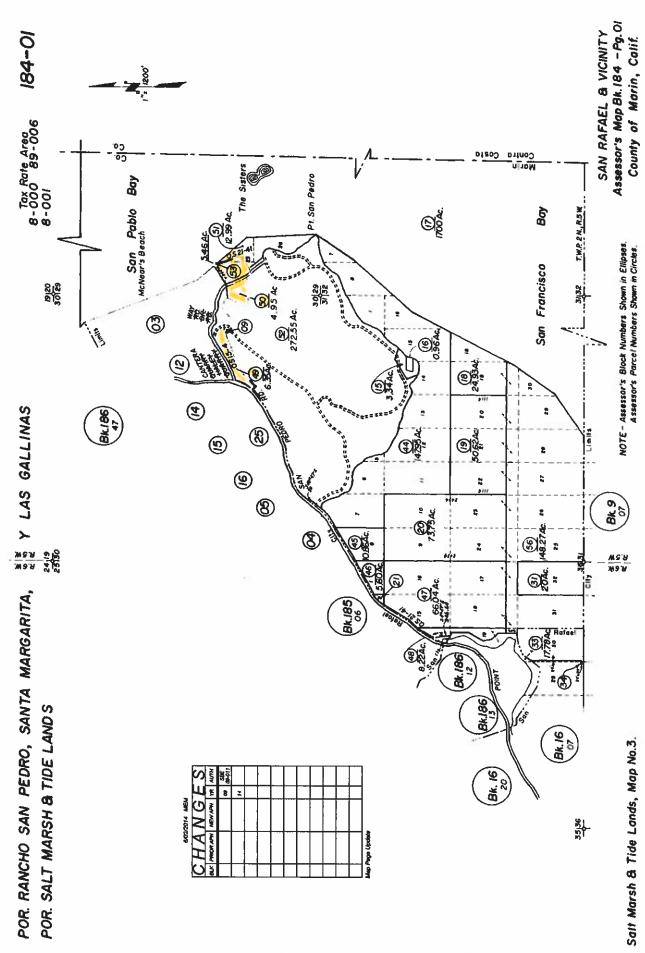


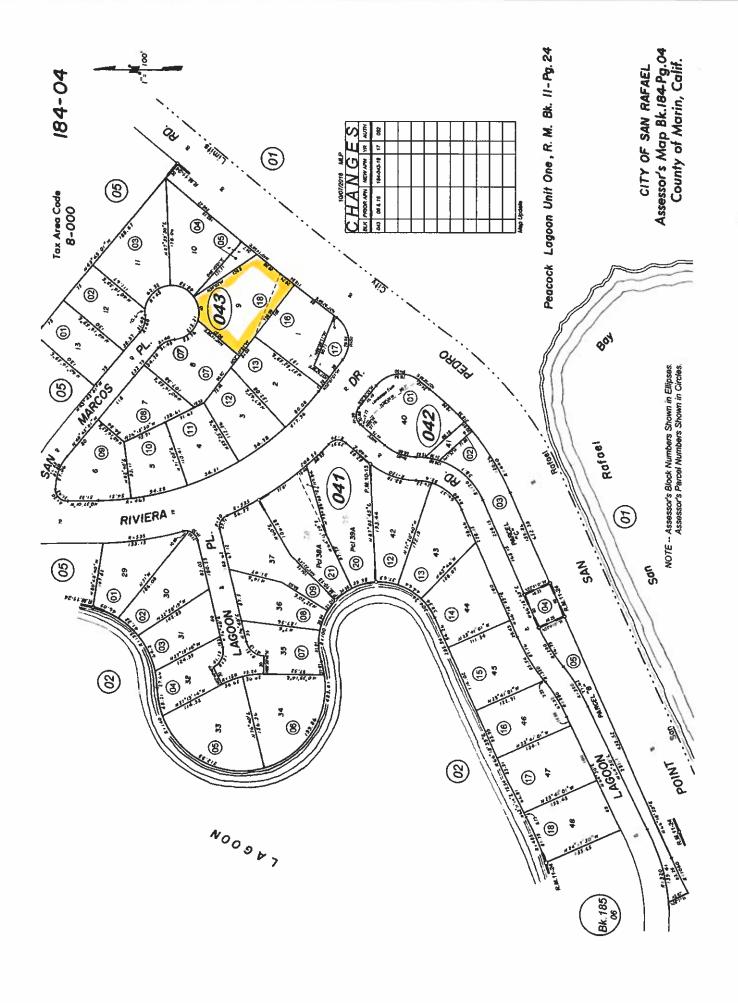


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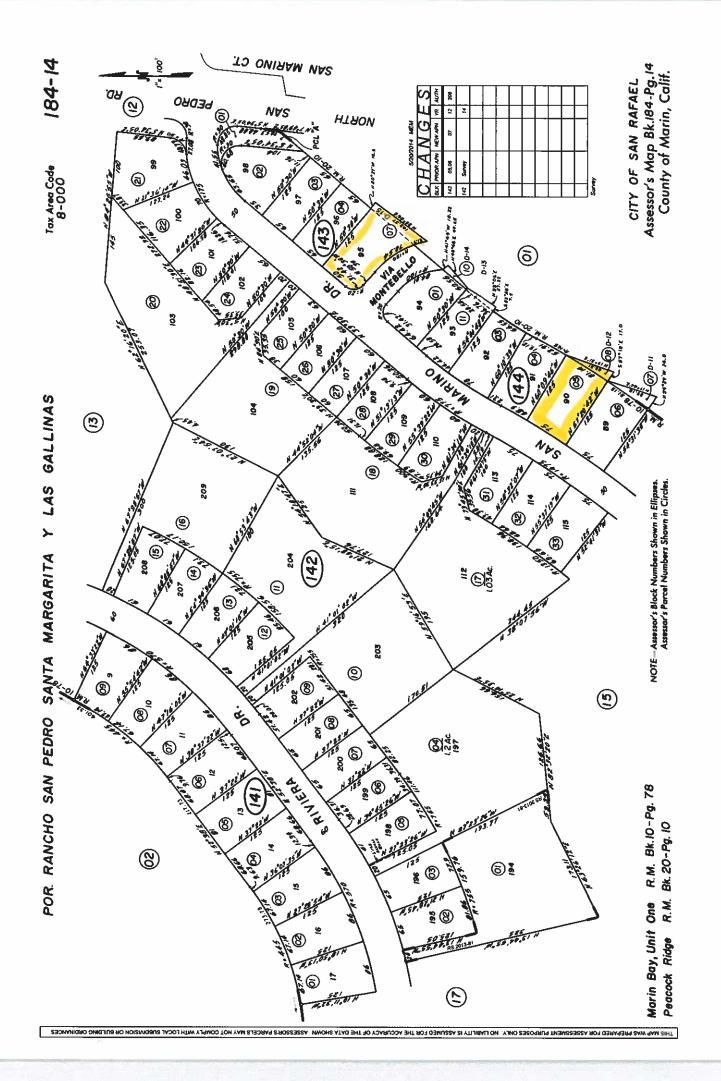
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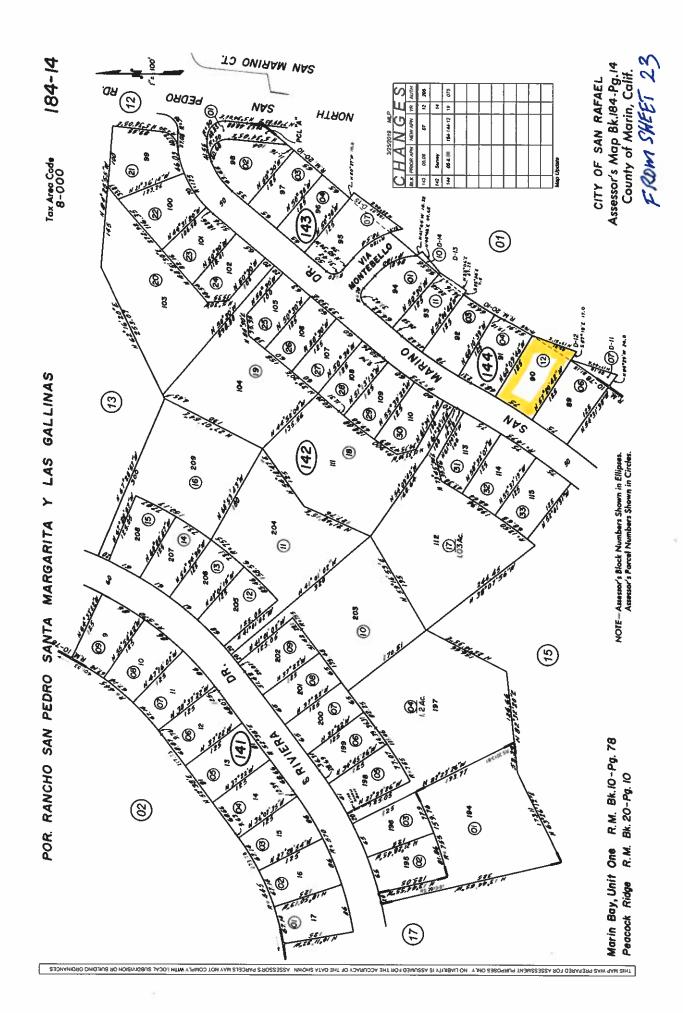


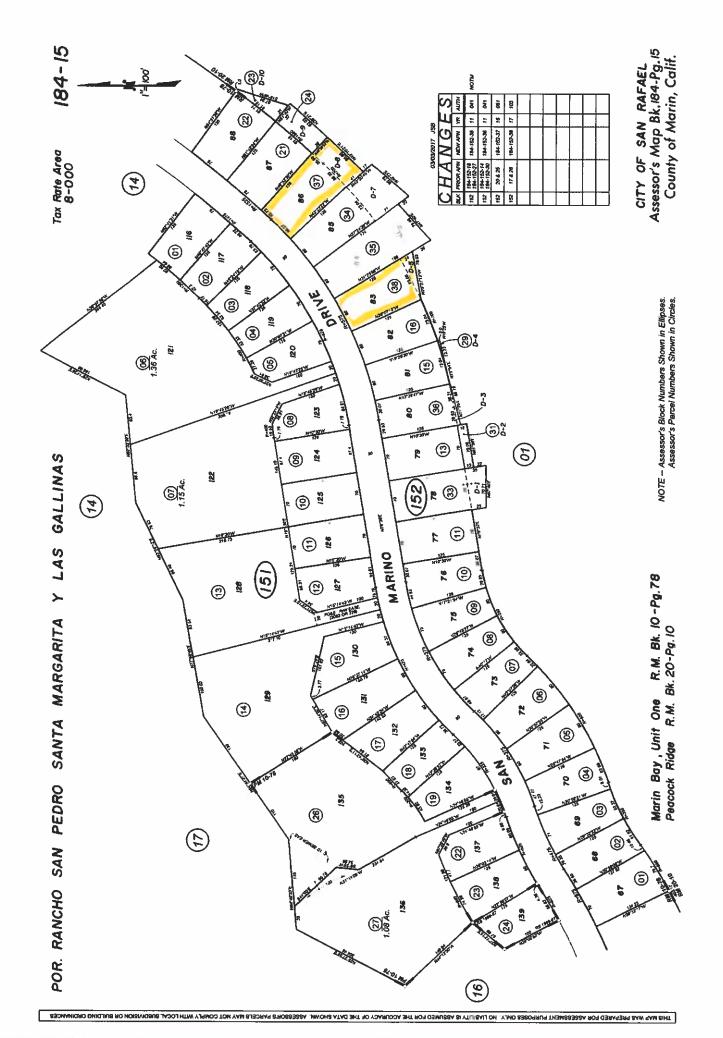


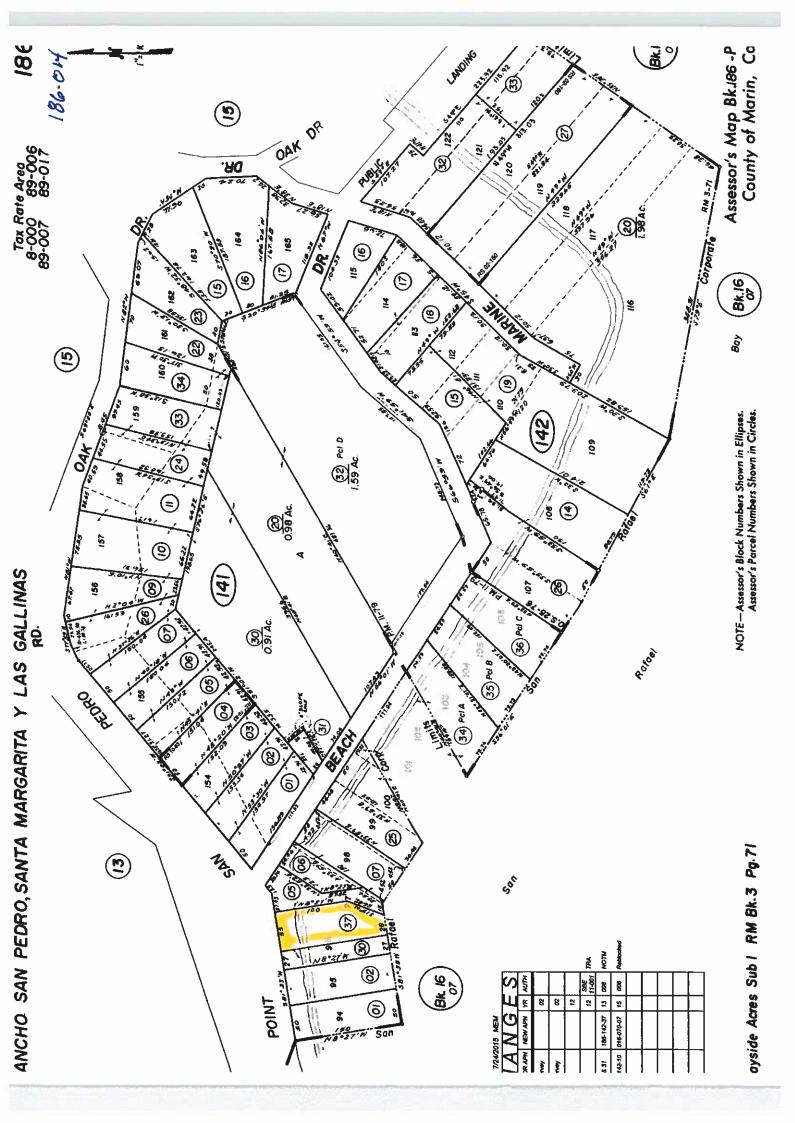


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APPENDIX B-2

City of San Rafael

Pt. San Pedro Road Median Landscaping Assessment District

Assessor's Parcel Maps of the Village and Loch Lomond Marina

a re-subdivision of

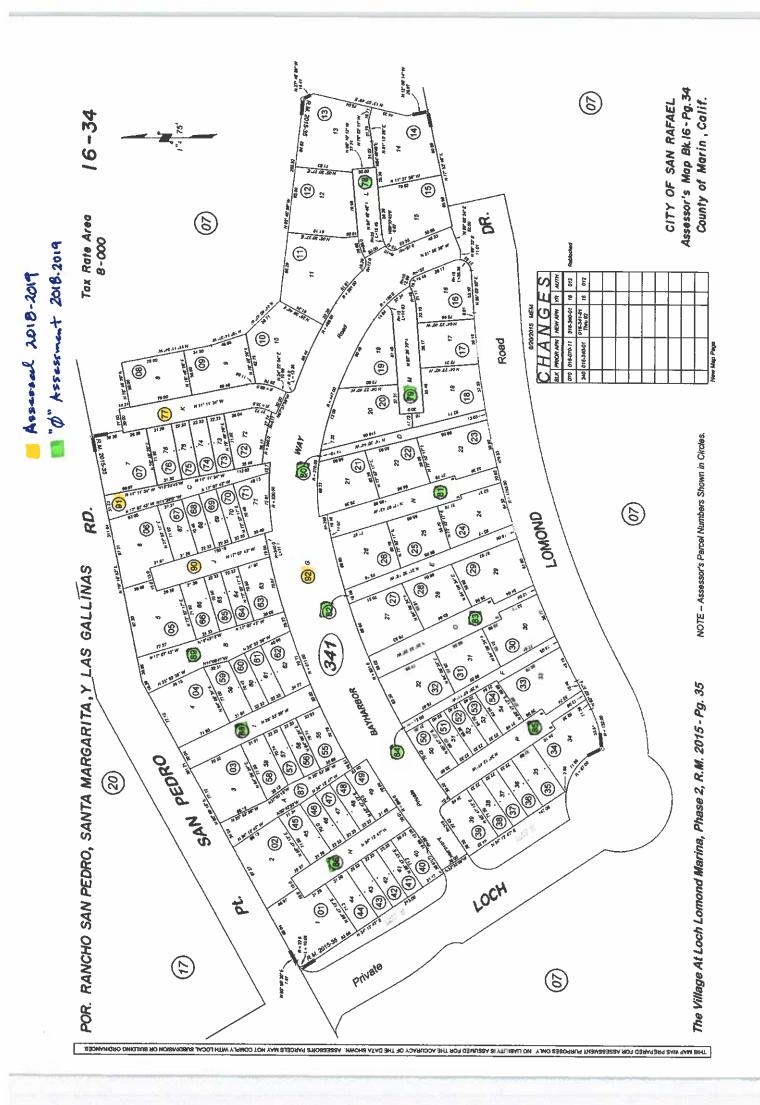
Assessment Nos. 545, 546, 547, 548, 549 and 2629

3K184 Assessor's Map Bk. 16 - Pg. 07 16-07 CITY OF SAN RAFAEL County of Marin, Calif. 69.788 N 88- 50- 54" W Limits 21-5102 WEN 210 8 8 \$ 2 MEW APW YR 02 thru 07 - 016-070-08 rd 076-070-08 GS 73mu 22 016-070-11 016-340-01 BY12/2015 MEW 186-147-10 016-070-07 WE ANDER BAY Tax Rate Area 8-000 Bk. 186 NOTE – Assessor's Block Numbers Shown in Ellipses. Assessor's Parcel Numbers Shown in Circles. Or 10.69 Ac. EAST [N88"50'54"] SEC.36 TWP 2 N, R6W SEC. I, TWP IN., RSW RAFAEL Bk.186 **(** ALL JOY Road *** OR. L. R. 24.50 L. 38.48 2. N 66" 24" Of E 10.43 3. R. 24.30 L. 38.46 4. N. N. 15' 55' W. 16 00 5. R. 27.80 L. 38.50 6. R. 22.30 L. 38.50 (S) Lors APN 016-070-12 VIEW BAY 100 PEDRO 1017 TOMOND (8) APN 016-070-17 ¢4 SAN MEANDER SAN 4PN 018-070-16 R.M. 2015-12 MARSH LANDS 8 92. 2. 4. 9. MATHOR SECTION LINE POR. SALT MARSH & TIDE 100 The Village At Loch Lomond Marina, RD **E** POINT THIS MAP WAS PRIIPARED FOR ASSESSMENT PURPOSES ONLY IN OLIVIAIDING DROIMANDED FOR THE DATA SHOWN, ASSESSMENT PURPOSES ONLY IN THE CACLURACY OF THE DATA SHOWN, ASSESSMENT PURPOSES ONLY IN OLIVIAIDING DROIMAND OR SHILLDING DROIMAND OR SHILLDING DROIMAND OR THE DATA SHOWN, ASSESSMENT PURPOSES ONLY IN OLIVIAIDING DROIMAND OR THE DATA SHOWN, ASSESSMENT PURPOSES ONLY IN OLIVIAIDING DROIMAND OR THE DATA SHOWN, ASSESSMENT PURPOSES ONLY IN OLIVIAIDING DROIMAND OR THE DATA SHOWN, ASSESSMENT PURPOSES ONLY IN OLIVIAIDING DROIMAND OR THE DATA SHOWN, ASSESSMENT PURPOSES ONLY IN OLIVIAIDING DROIMAND OR THE DATA SHOWN, ASSESSMENT PURPOSES ONLY IN OLIVIAIDING DROIMAND OR SHILLDING DROIMAND LOCHINVAR

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Assessed 2018-2017



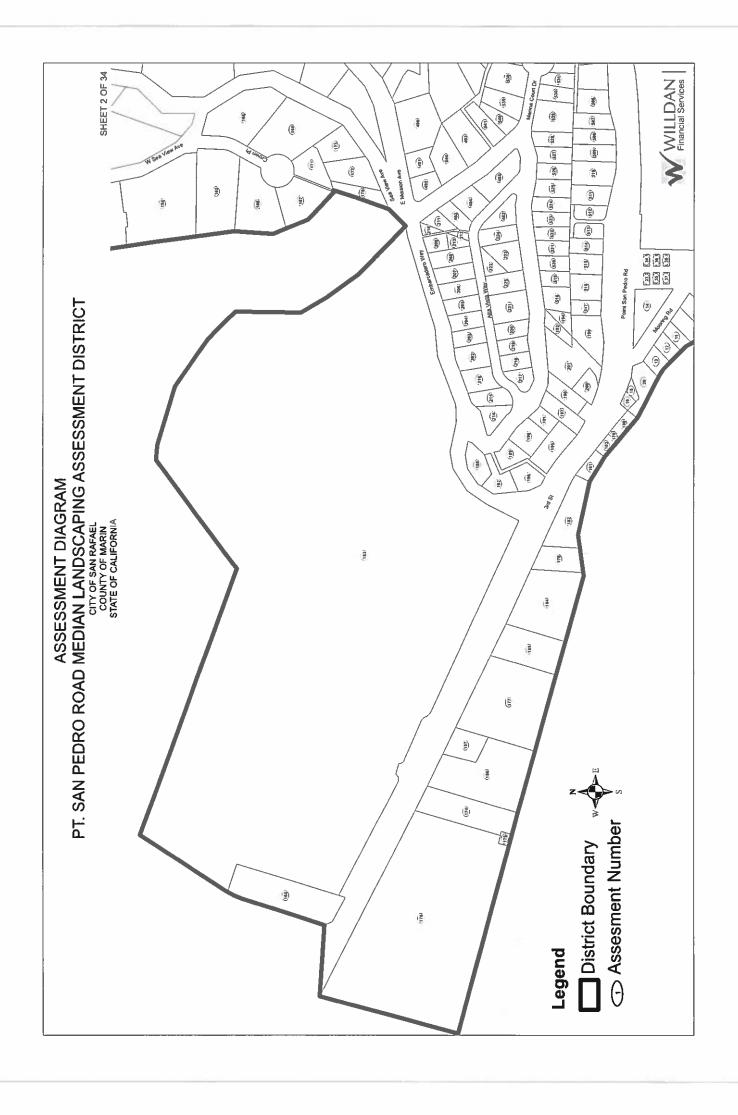
APPENDIX C

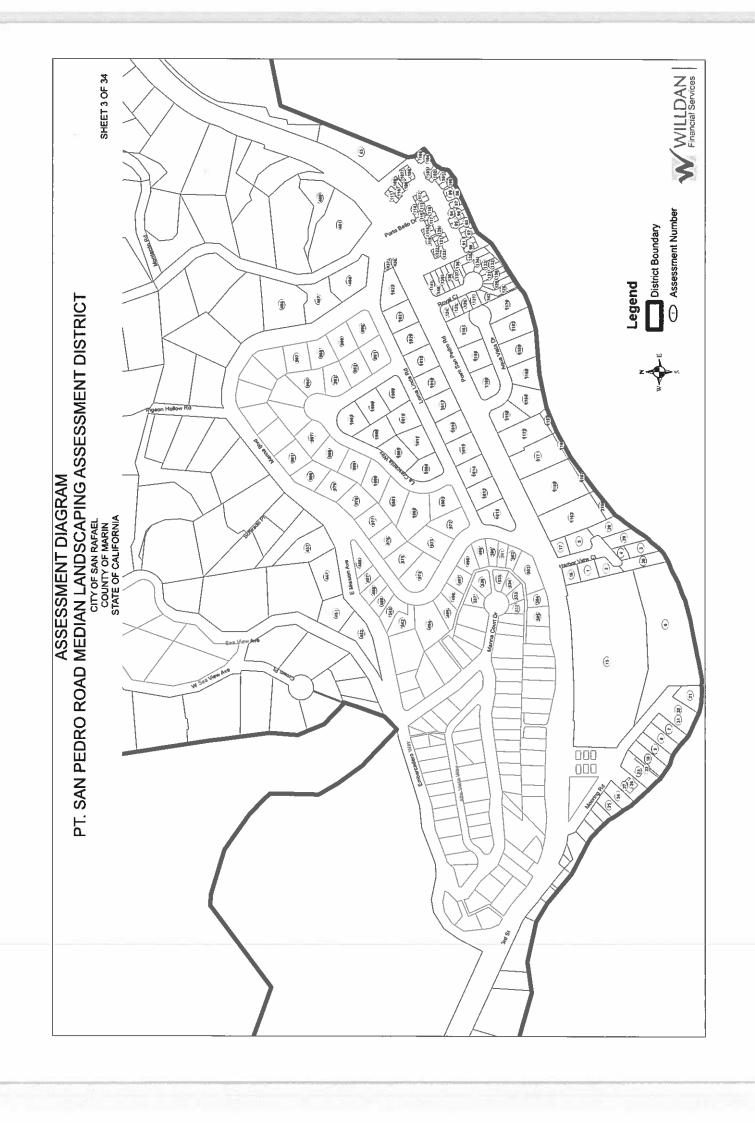
City of San Rafael

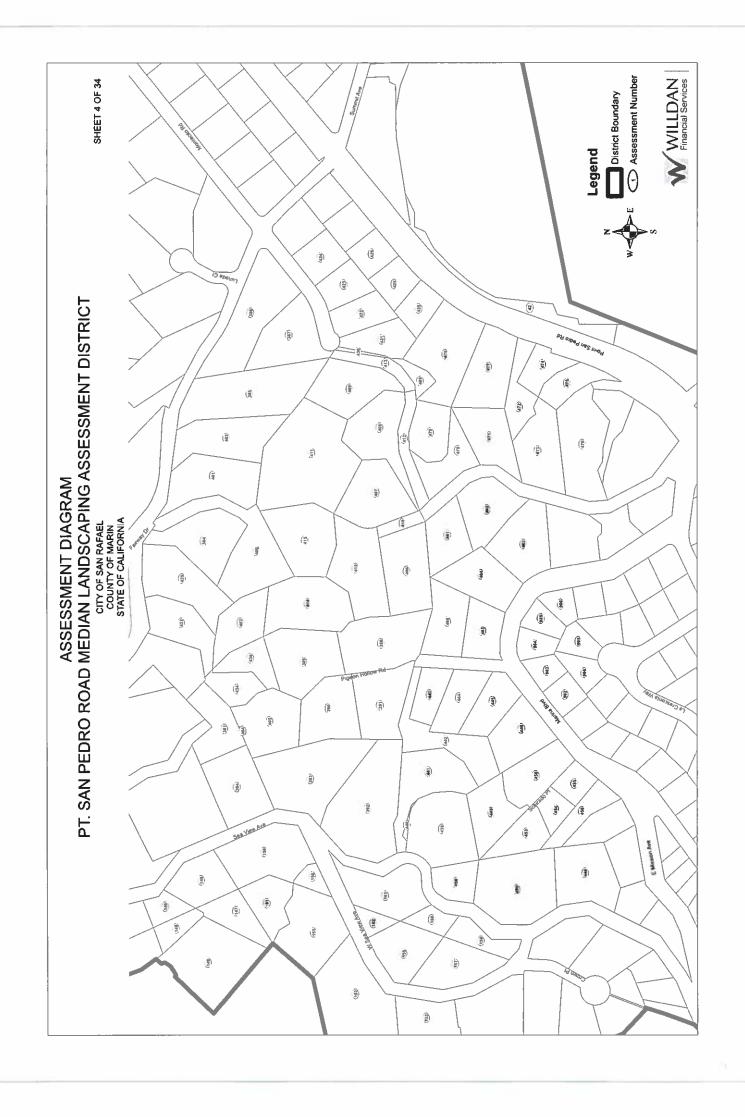
Pt. San Pedro Road Median Landscaping Assessment District

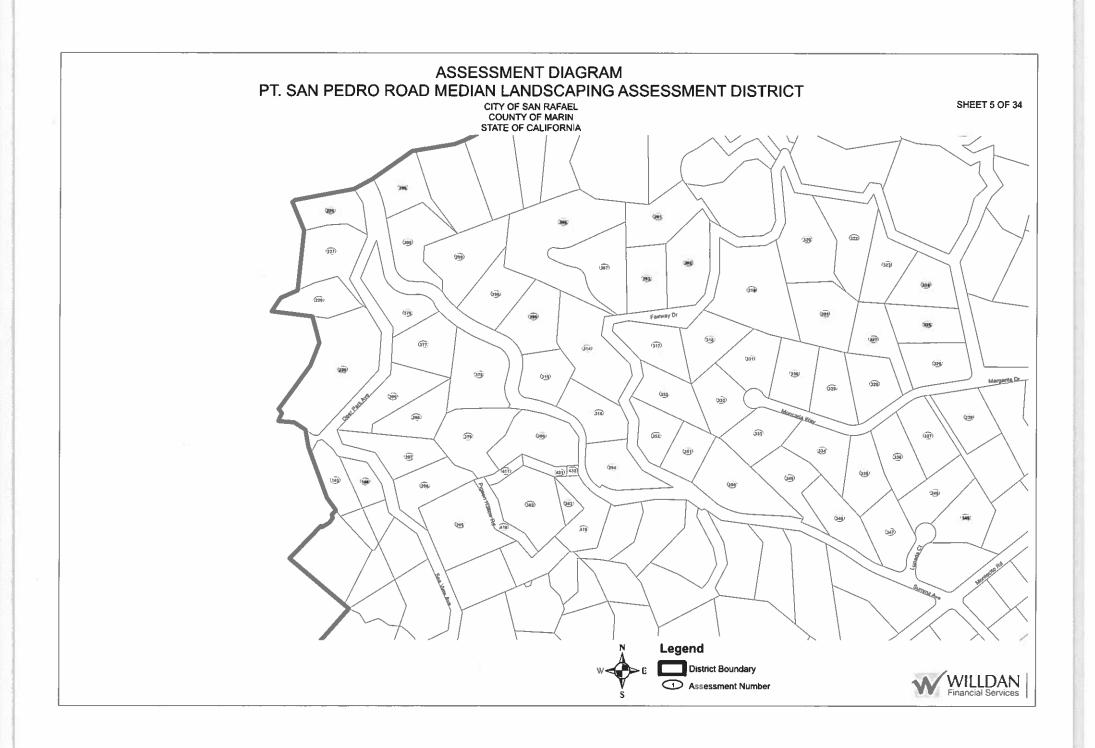
Assessment Diagram

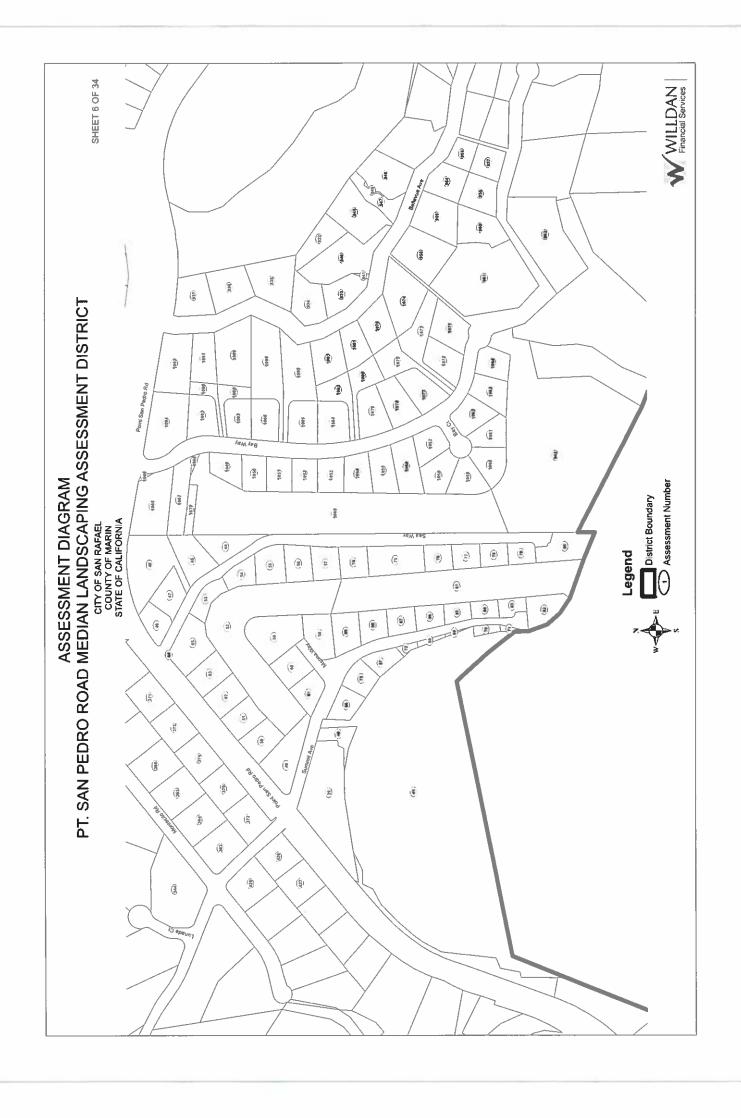
SHEET 1 OF 34 WILLDAN Financial Services ** District Boundary Sheet Number Legend PT. SAN PEDRO ROAD MEDIAN LANDSCAPING ASSESSMENT DISTRICT ASSESSMENT DIAGRAM CITY OF SAN RAFAEL COUNTY OF MARIN STATE OF CALIFORNIA AN ASSESSMENT WAS LEVIED BY THE CITY COUNCIL OF SAN RAFAEL ON THE LOTS, PIECES, AND PARCELS OF LAND
SHOWN WITHS ASSESSMENT DAGRAM. SAIDASSESSMENT WAS LEVIDO NOT THE
BAID ASSESSMENT DAGRAM AND ASSESSMENT WERE RECORDED IN THE OFFICE OF THE SUPERINTENDENT OF STREETS
OF THAT CITY ON THE
DAY OF
THAT CITY ON THE
DAY OF STREETS FOR THE EVENENTENDENT OF STREETS FOR THE EXACT AMOUNT OF EACH ASSESSMENT LEVIED AGAINST
BACK PARCEL SHOWN ON THE ASSESSMENT DAGRAM. DAY OF NOTE:
THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS DIAGRAM SHALL BE THOSE LINES AND
THE LINES AND DIMENSIONS WITHIN THE MARIN COUNTY ASSESSOR'S MAPS AND SHALL BE GOVERNED BY THE MARIN COUNTY
ASSESSOR'S MAPS FOR THOSE PARCELS LISTED. 2011. s FILED THIS DAY OF CLICK
BOOK OF MAPS OF ASSESSMENT AND COMMUNIVE YACILITIES DISTRICTS AT PAGE(S).
IN THE OFFICE OFFIRE RECORDER OF THE COUNTY OF MARIN, STATE OF CALIFORNIA. DAY OF FILED IN OFFICE OF THE CITY CLERK OF THE CITY OF SAN RAFAEL, THIS. SUPERINTENDENT OF STREETS CITY OF SAN RAFAEL BY DEPUTY, COUNTY RECORDER COUNTY OF MARIN CITY CLERK CITY OF SAN RAFAEL CITY CLERK CITY OF SAN RAFAEL DOCUMENT NO. EE

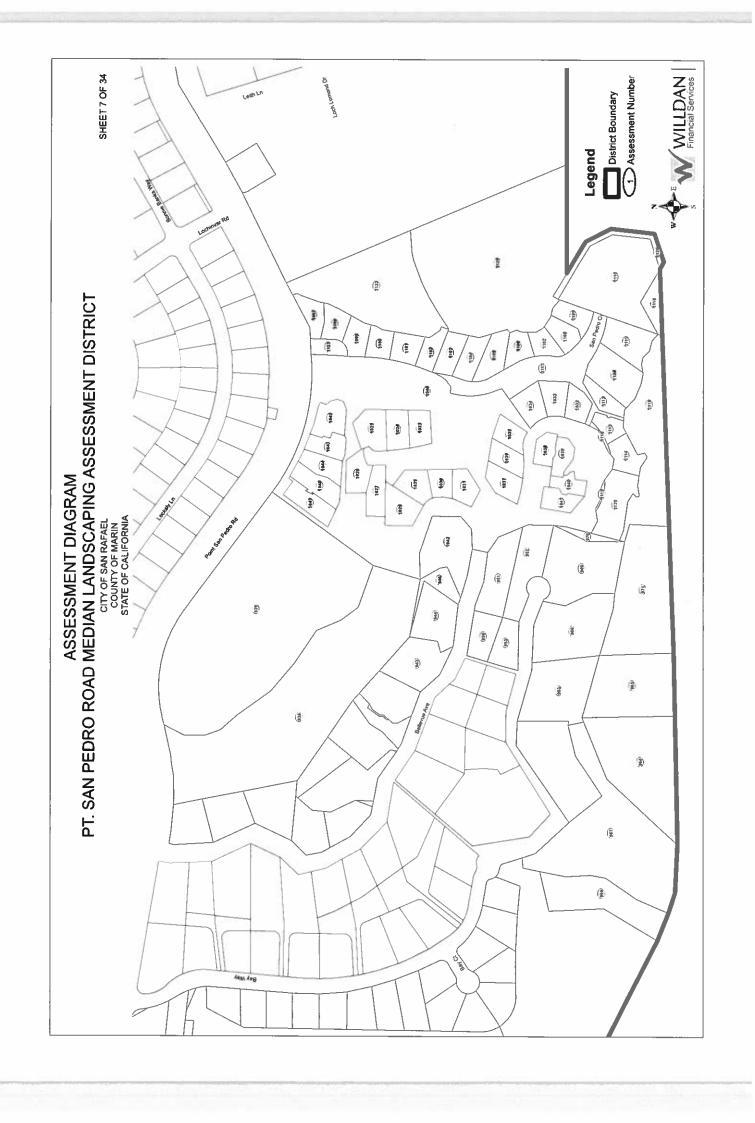


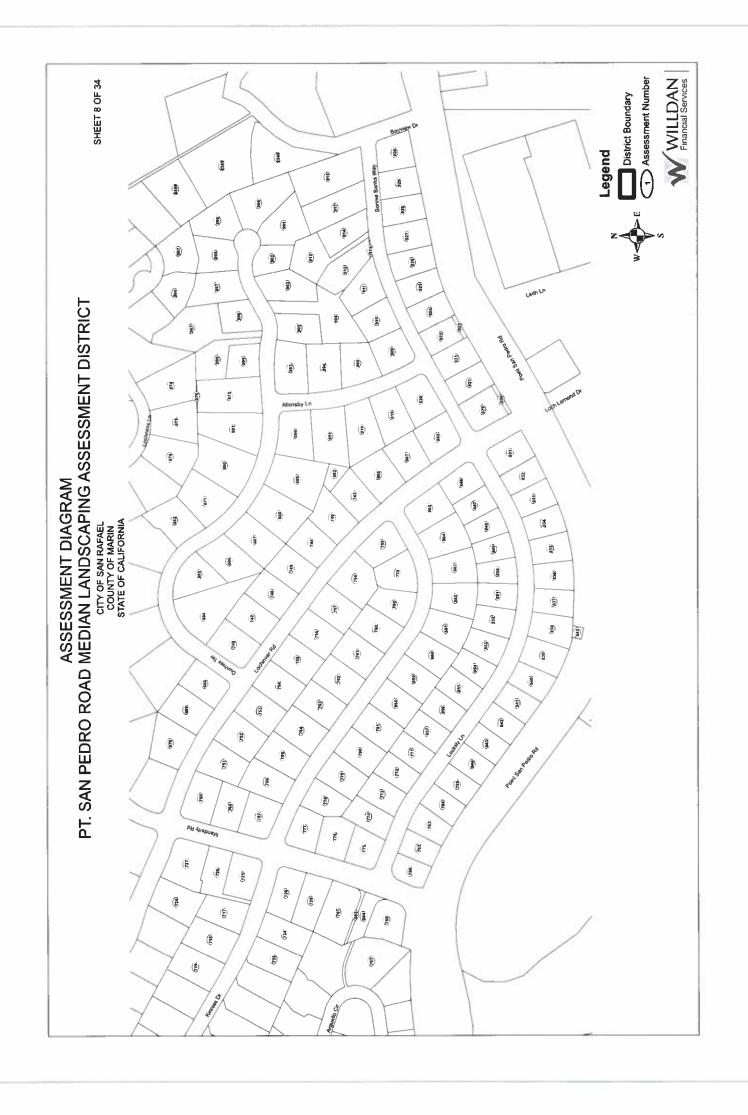


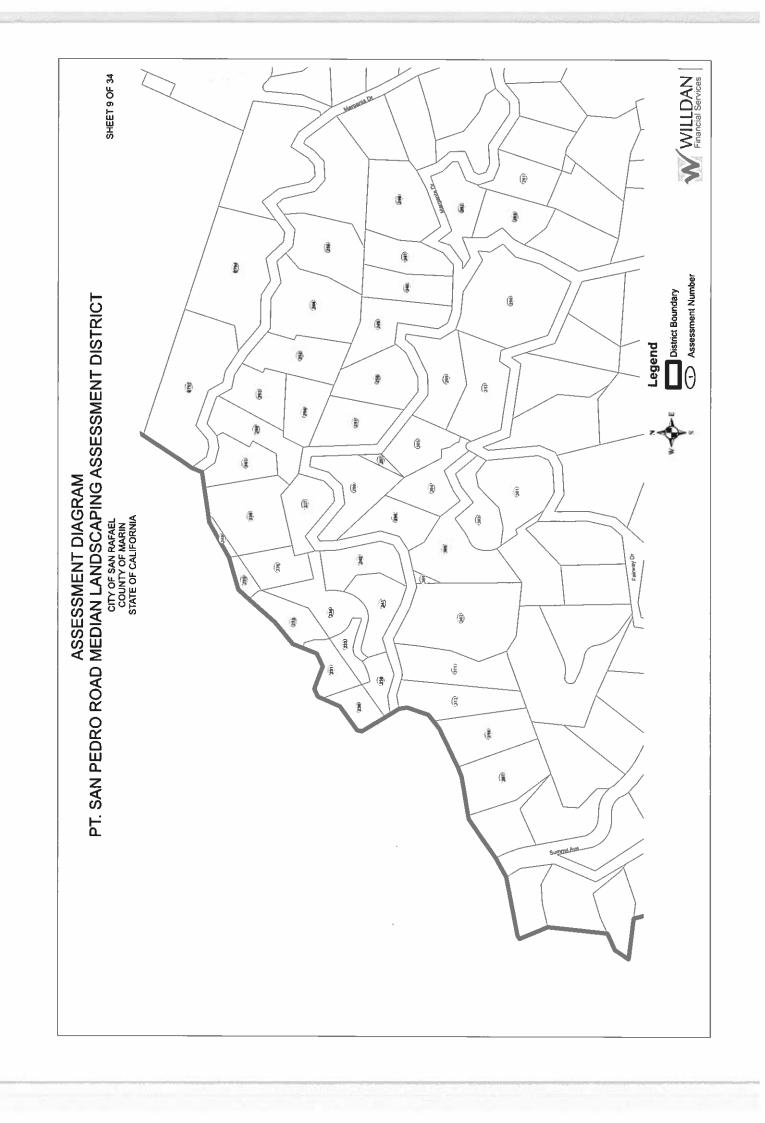


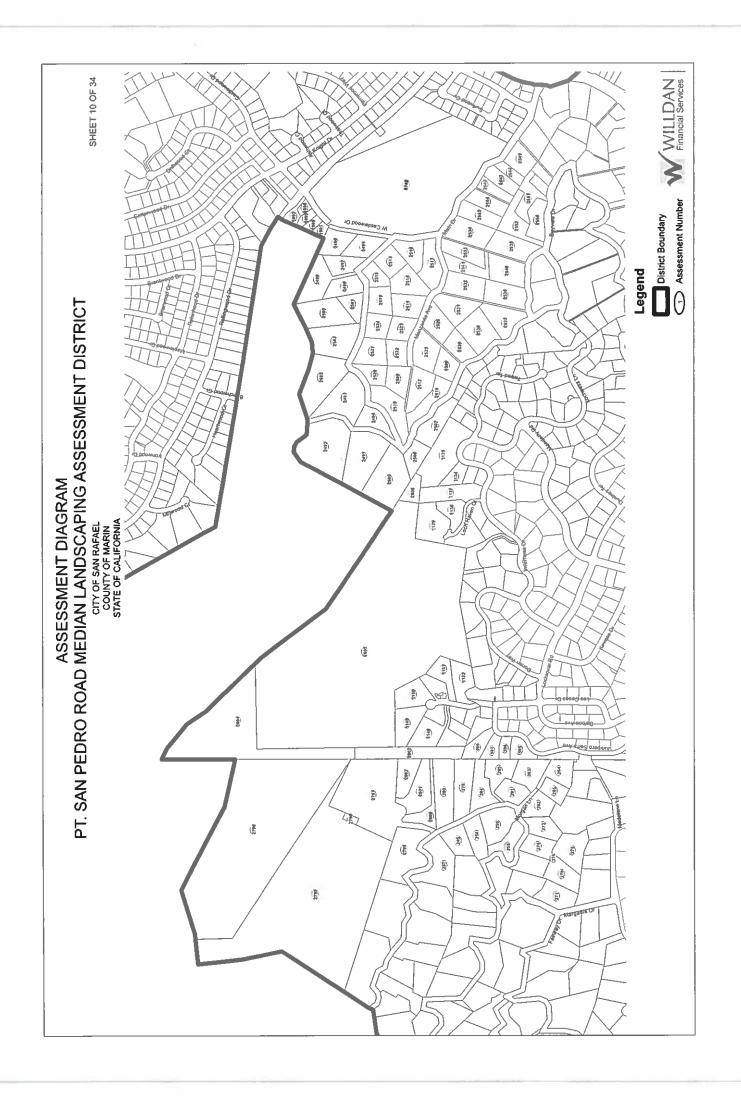


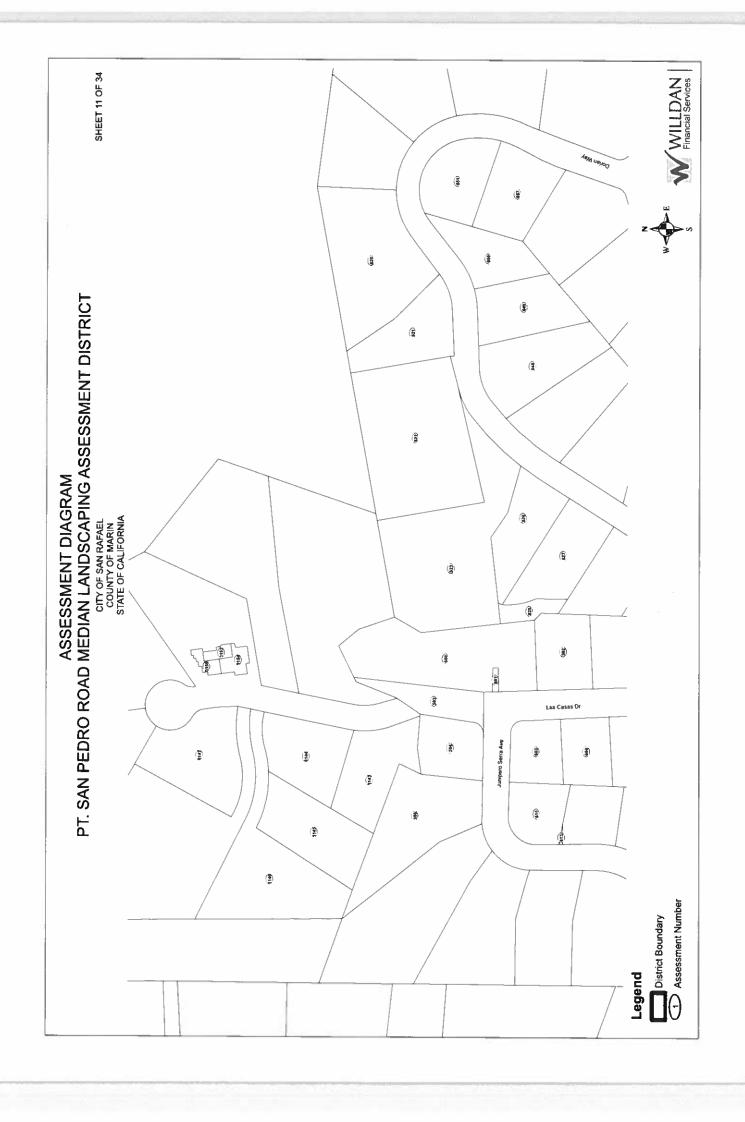


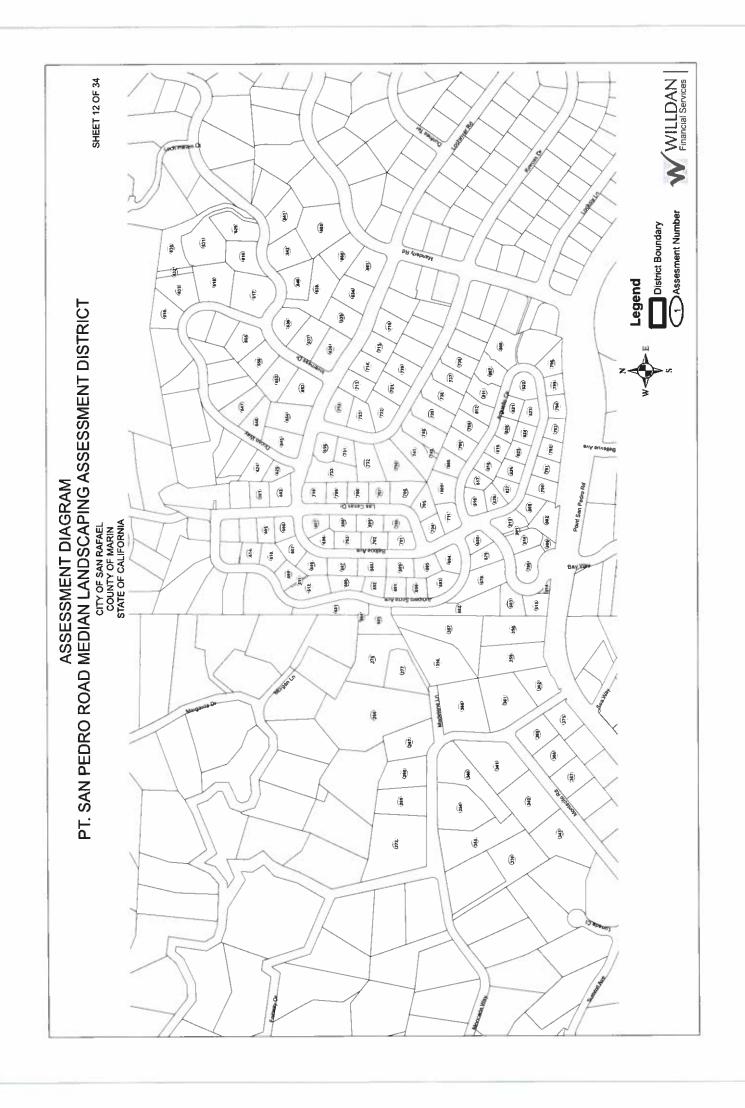


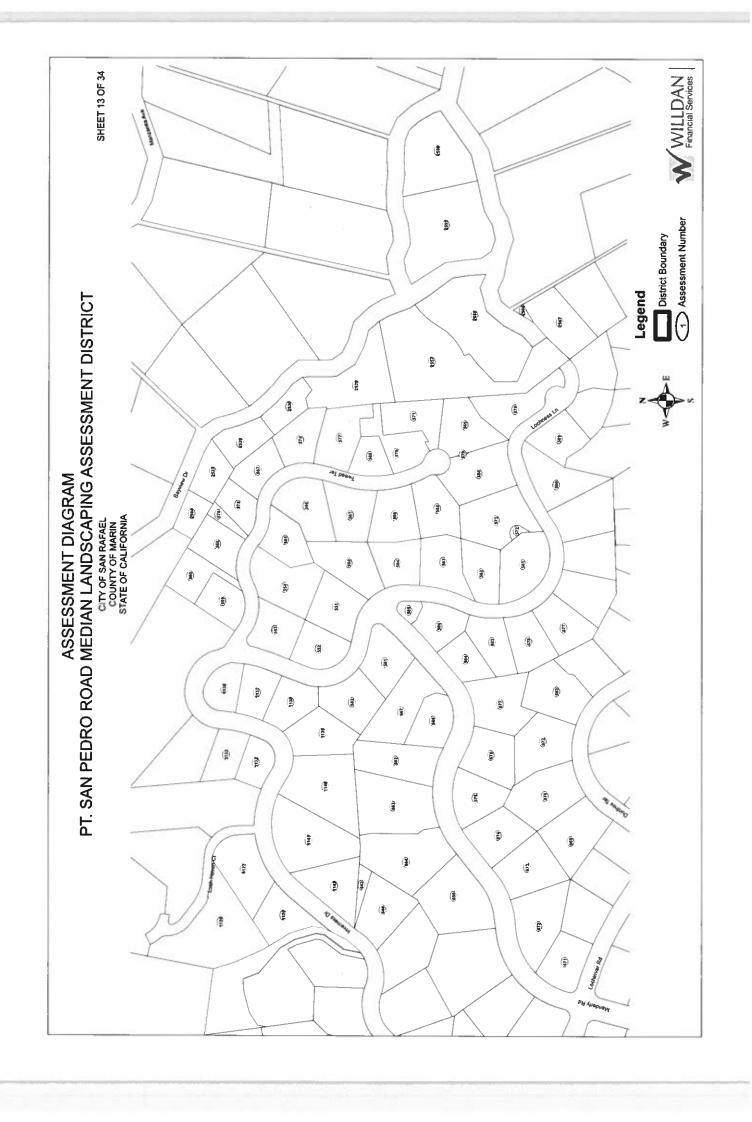


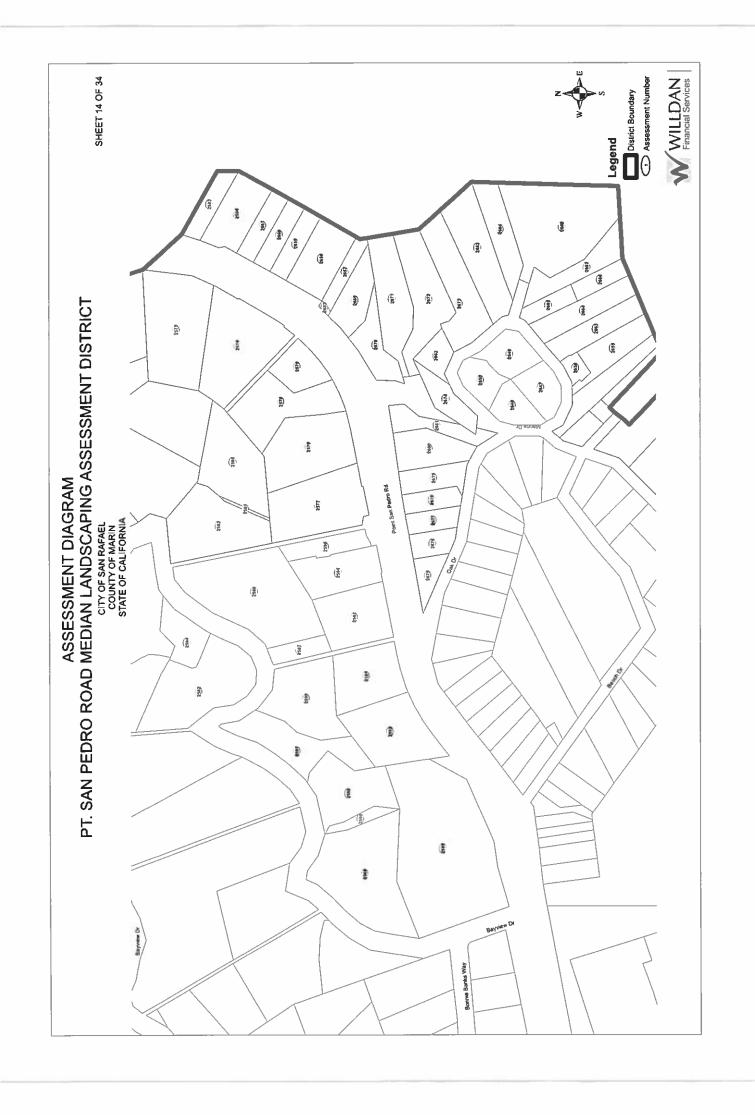


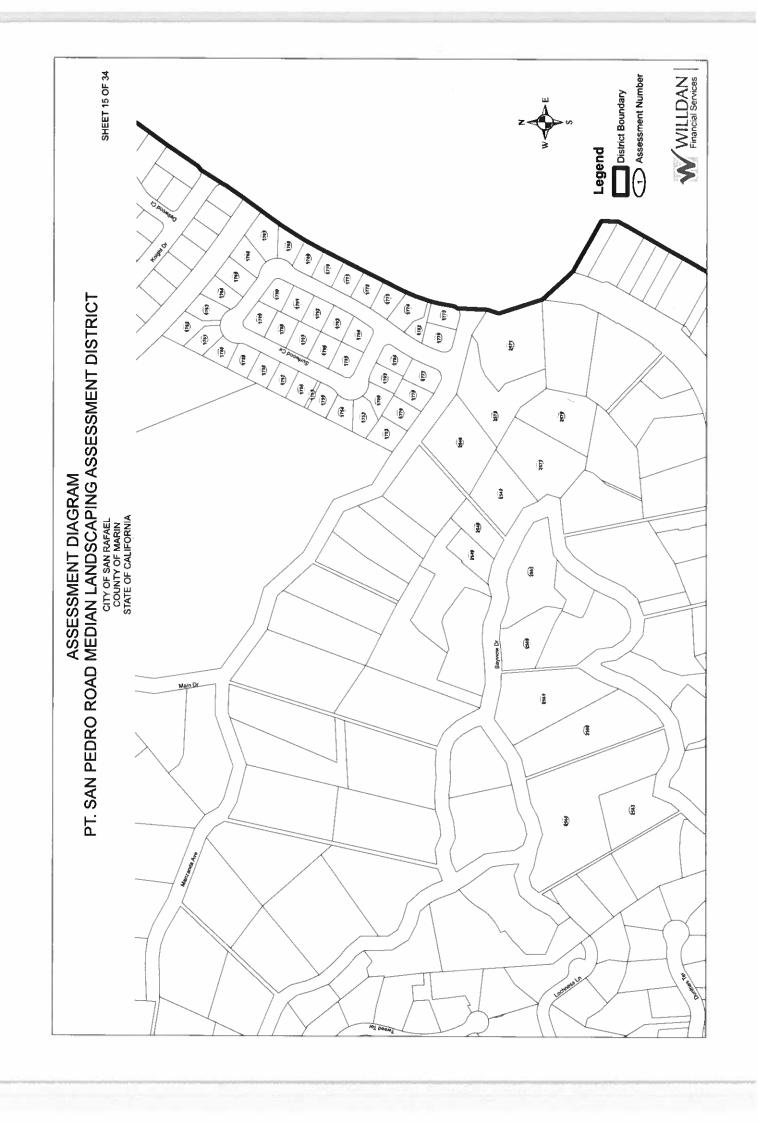


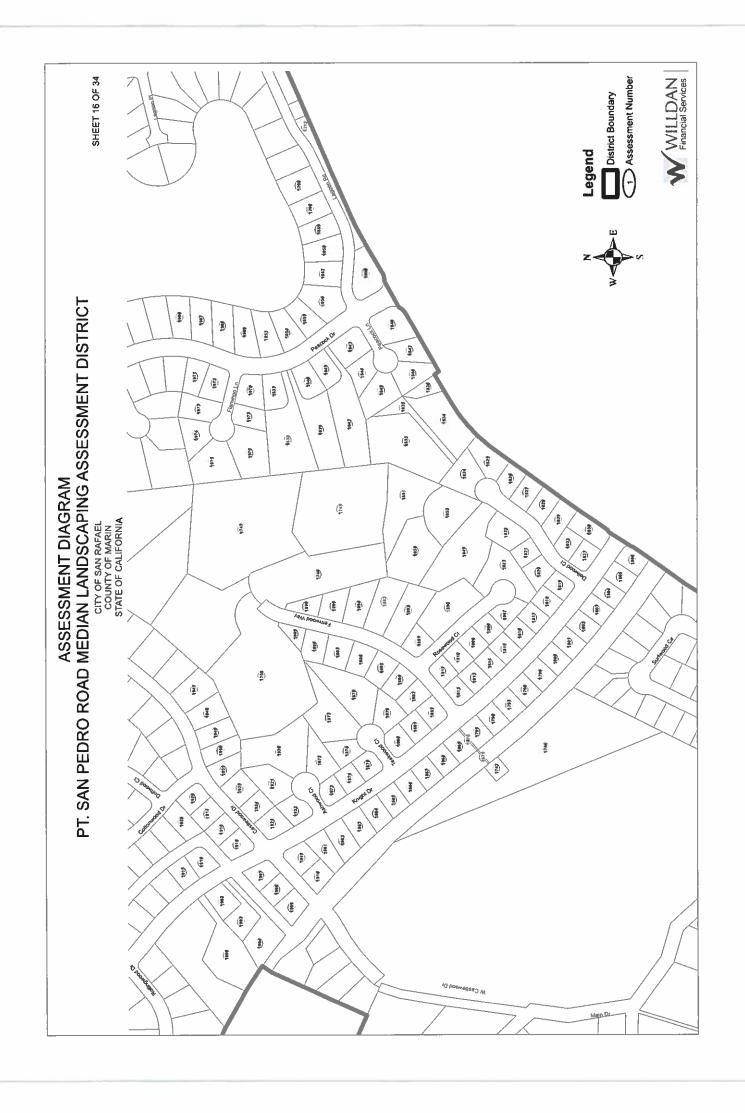


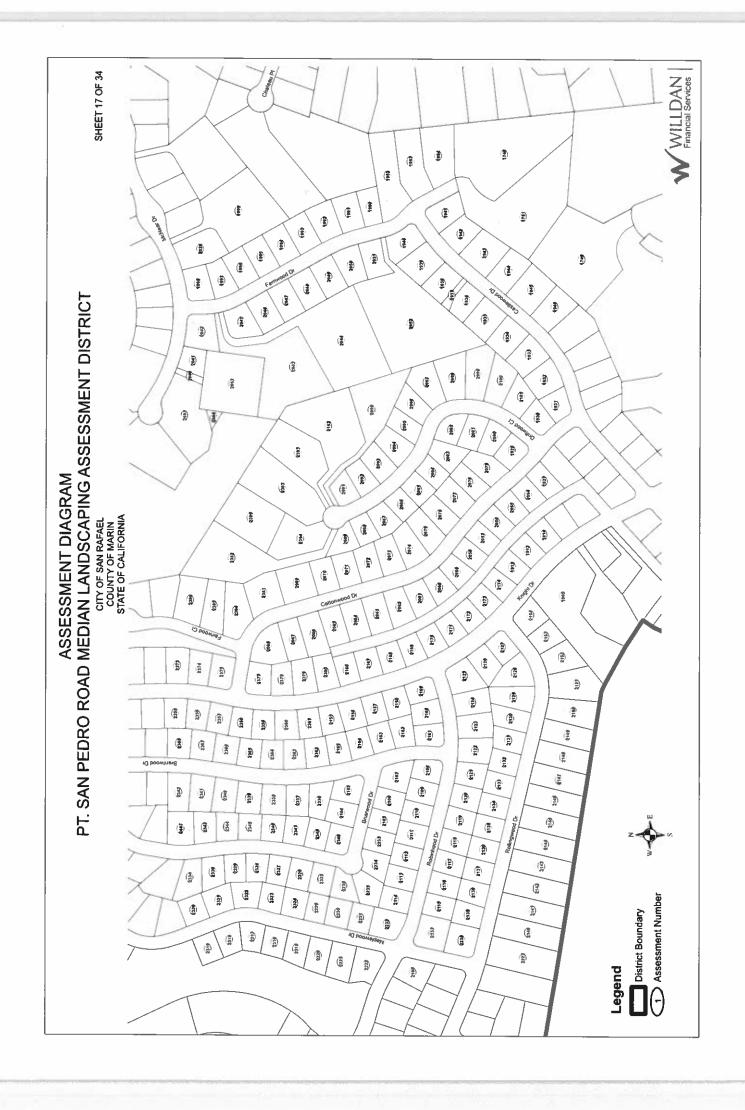


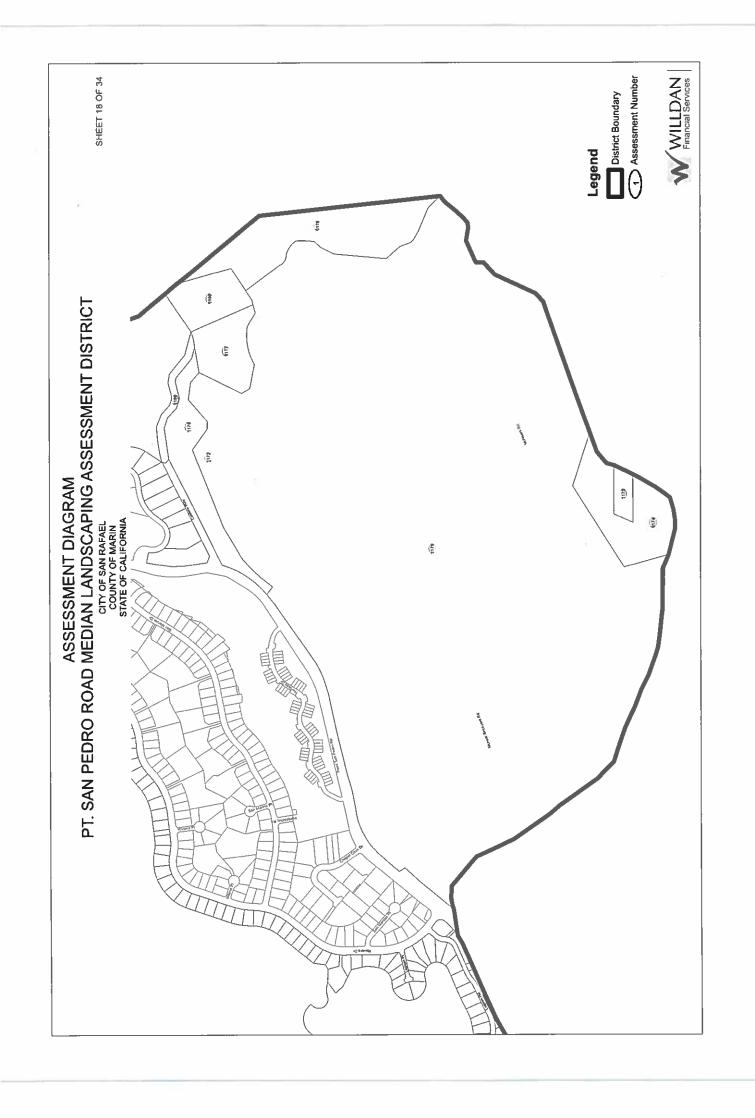


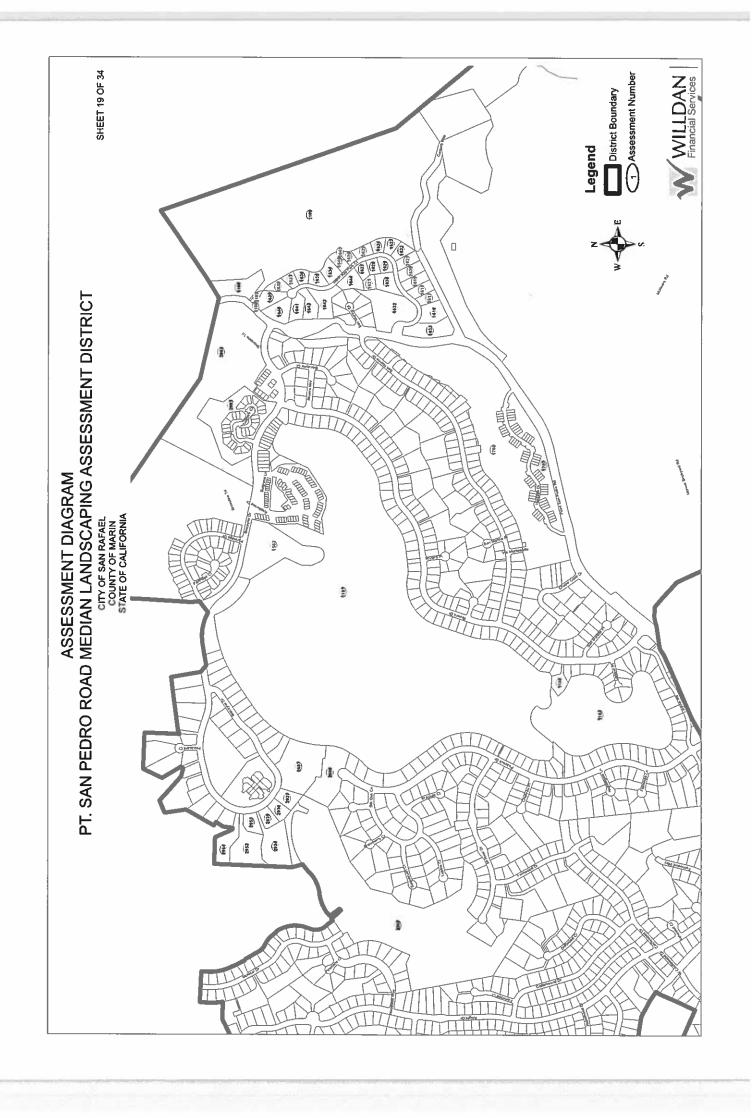


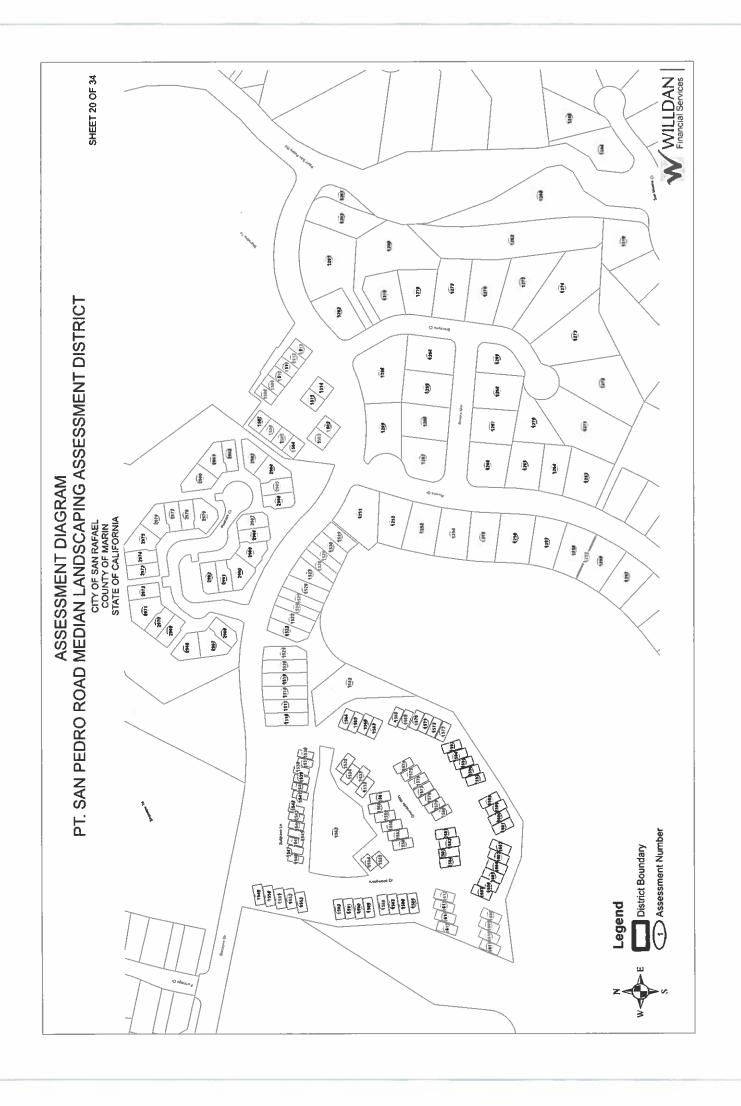


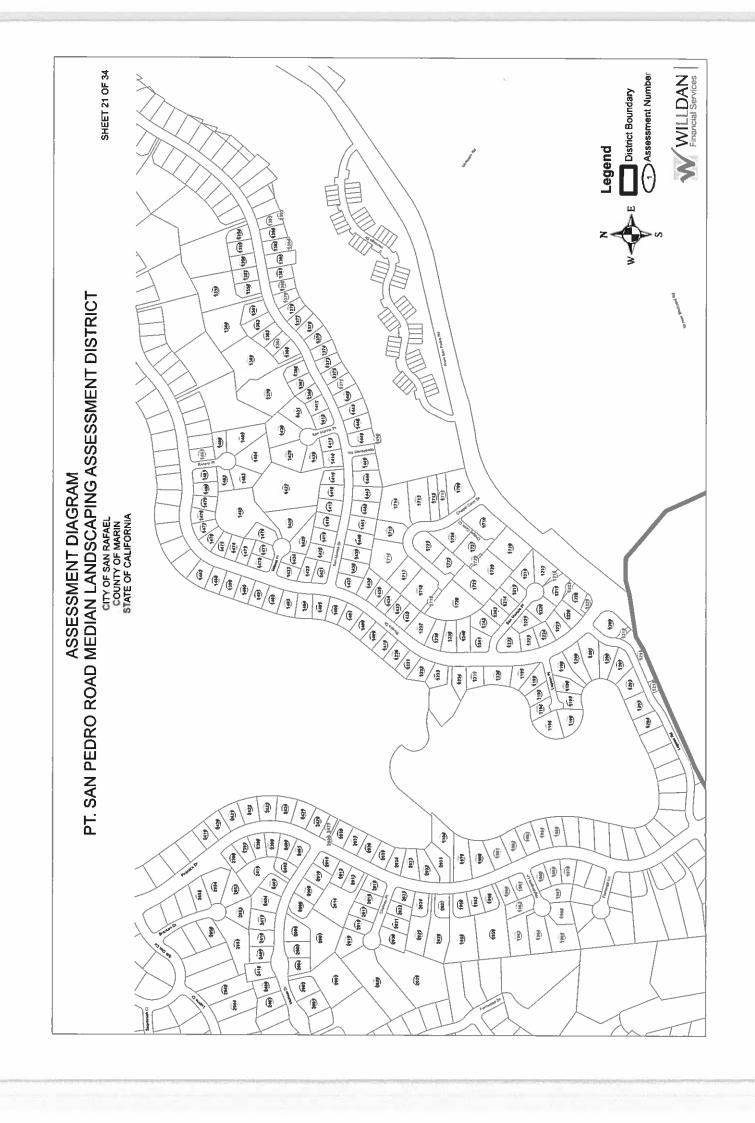


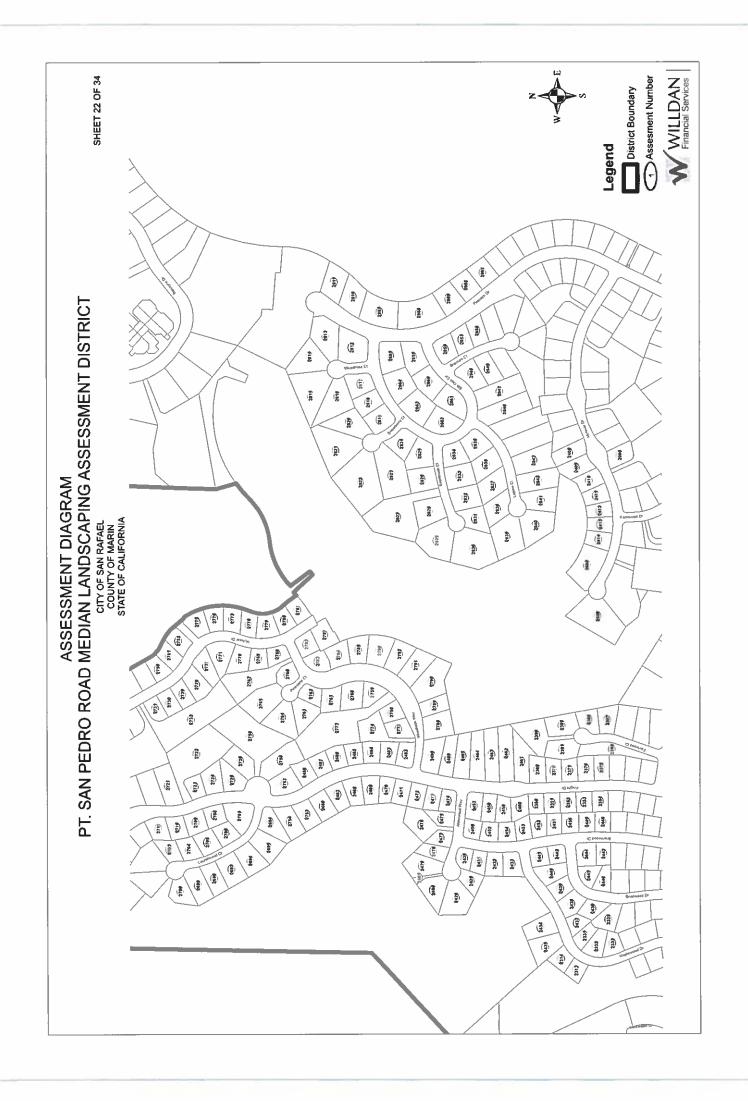


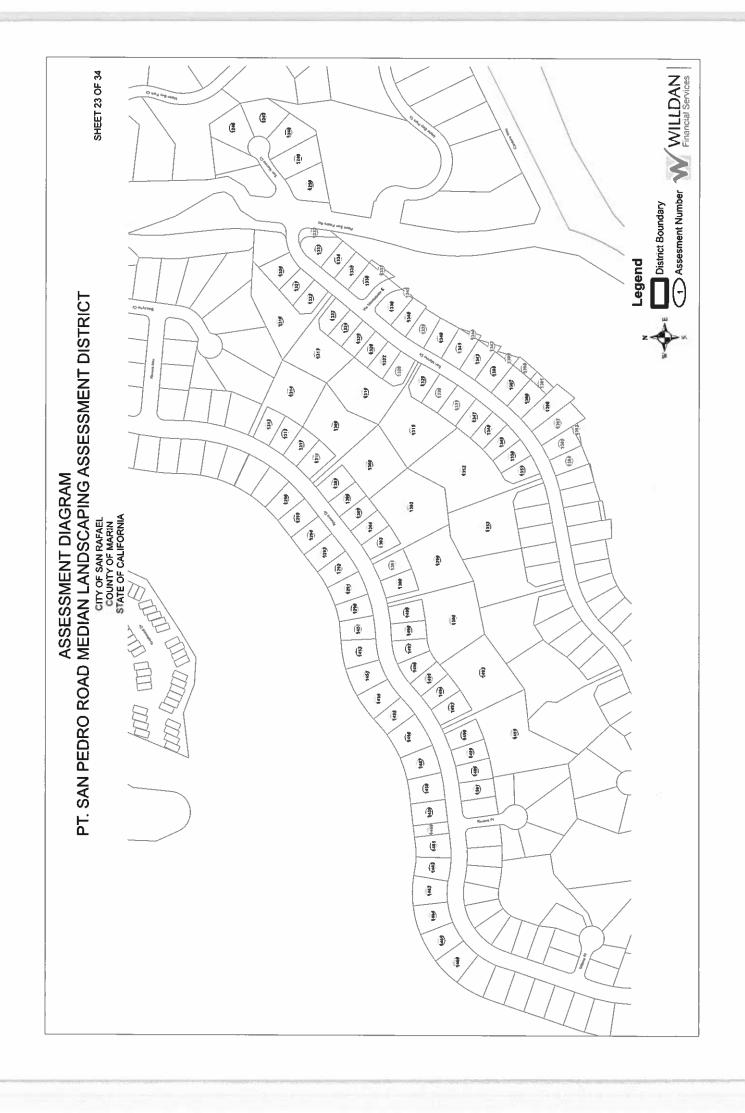


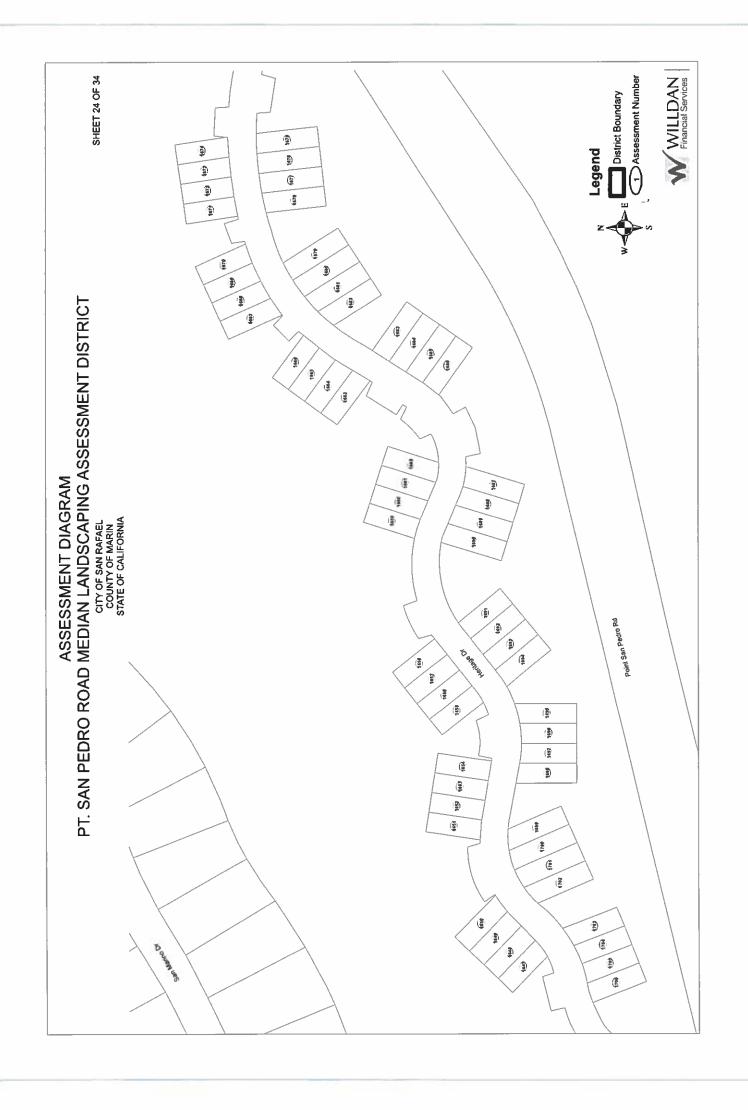


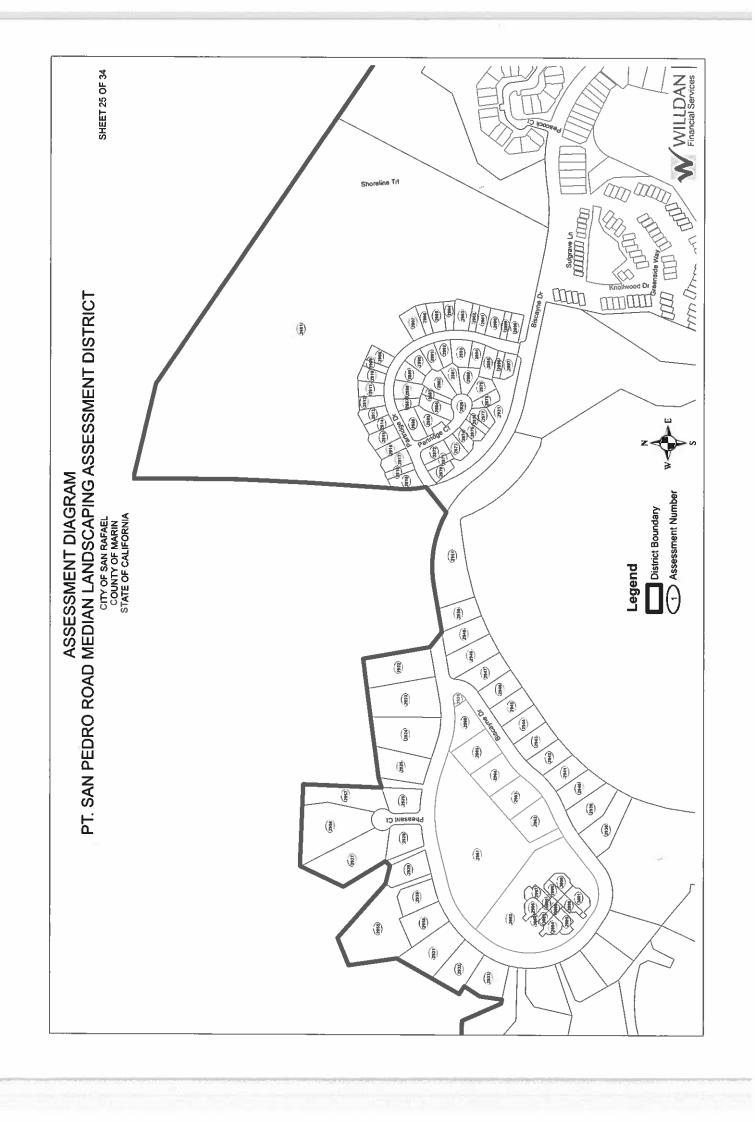


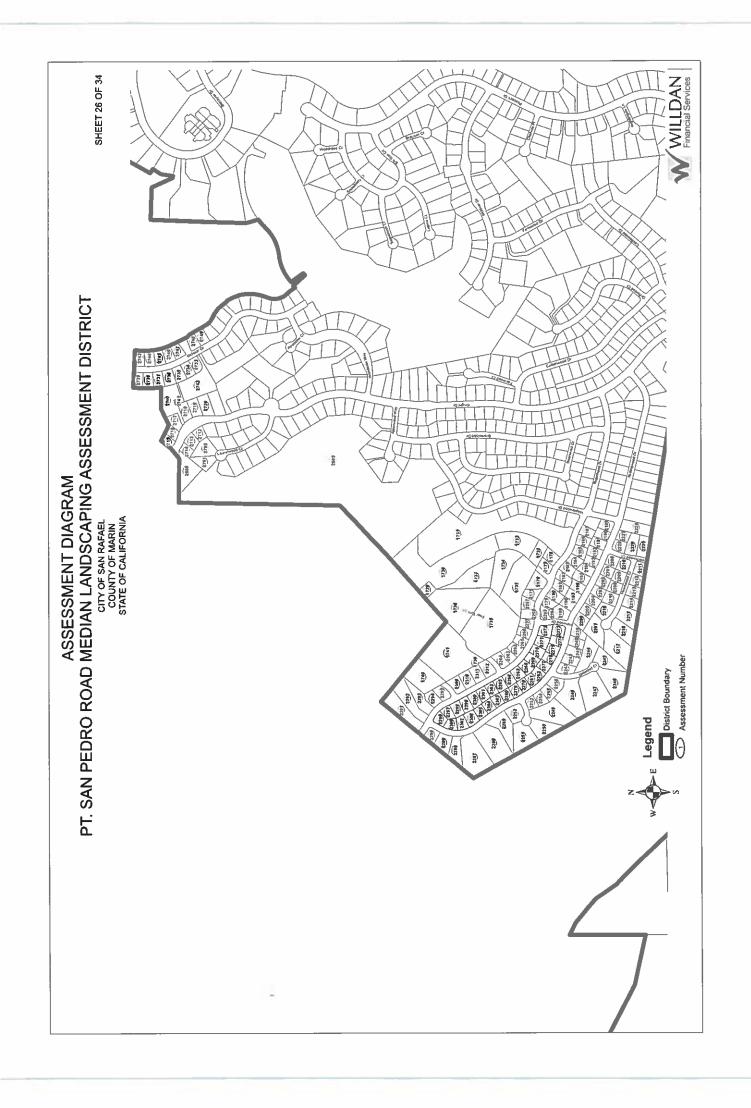


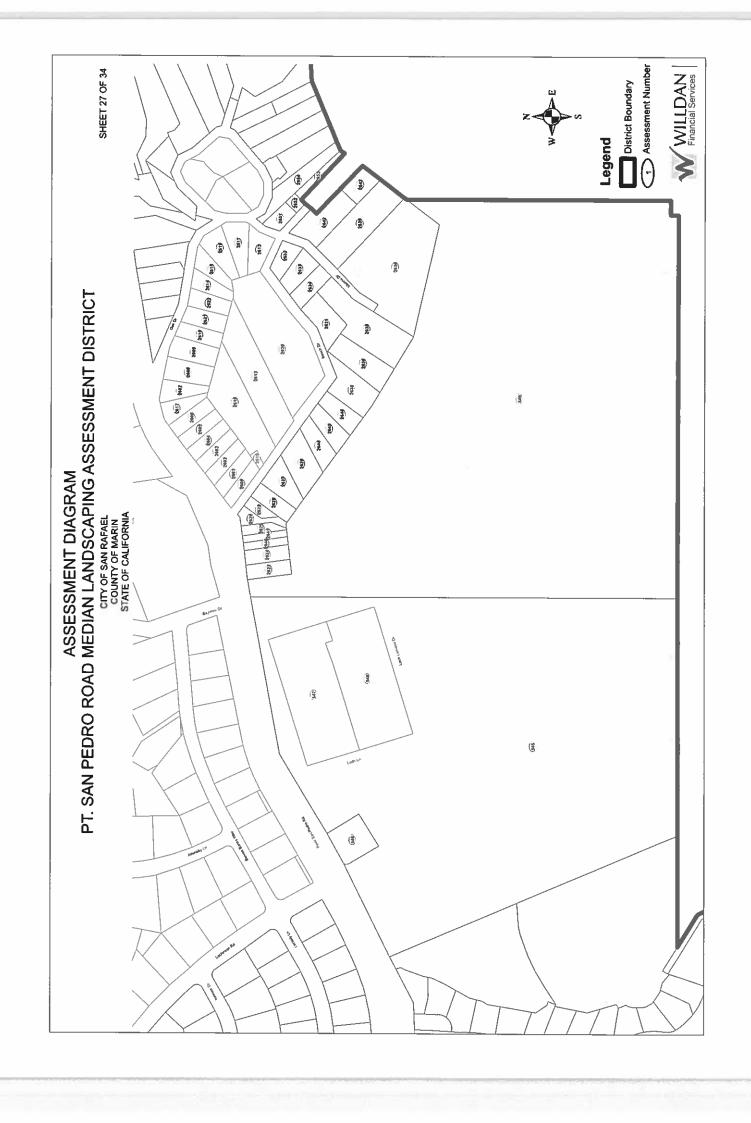












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Agenda Item No: 5.c

Meeting Date: July 17, 2023

SAN RAFAEL CITY COUNCIL AGENDA REPORT

Department: Police Department

Prepared by: David C. Spiller, Police Chief Cit

City Manager Approval:

TOPIC: SAN RAFAEL POLICE DEPARTMENT AB 481 MILITARY EQUIPMENT ANNUAL

REPORT AND RENEWAL OF MILITARY EQUIPMENT USE POLICY

SUBJECT: RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN RAFAEL RENEWING

THE ORDINANCE APPROVING SAN RAFAEL POLICE DEPARTMENT MILITARY

EQUIPMENT USE POLICY 706

RECOMMENDATION:

Adopt the resolution renewing the ordinance approving San Rafael Police Department Military Equipment Use Policy 706.

BACKGROUND:

The California Legislature passed Assembly Bill (AB 481) in 2021, which requires the applicable governing body to adopt an ordinance approving a military equipment use policy for the funding, acquisition, and use of military equipment by a law enforcement agency.

In May of 2022, the City Council adopted <u>Ordinance 2007</u>, adding Chapter 2.52 to the San Rafael Municipal Code, to establish the requirements for approval and annual review of a military equipment policy. In Division 3 of Ordinance 2007, the City Council also approved Policy 706 - Military Equipment Funding, Acquisition and Use Policy, and a Military Equipment Inventory List dated March 7, 2022.

In order to continue the use of military equipment, Government Code §§ 7070-7072 require each law enforcement agency's governing body to review an annual report and renew any ordinance it has adopted approving the funding, acquisition, or use of military equipment.

ANALYSIS:

The San Rafael Police Department (SRPD) AB 481 Military Equipment Annual Report for calendar year 2022 is attached to this staff report and includes the following:

- (1) A summary of how the military equipment was used and the purpose of its use.
- (2) A summary of any complaints or concerns received concerning the military equipment.

	FOR CITY CLERK ONLY	
Council Meeting:		
Disposition:		

SAN RAFAEL CITY COUNCIL AGENDA REPORT / Page: 2

- (3) The results of any internal audits, any information about violations of the military equipment use policy, and any actions taken in response.
- (4) The total annual cost for each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the military equipment in the calendar year following submission of the annual military equipment report.
- (5) The quantity possessed for each type of military equipment.
- (6) If the law enforcement agency intends to acquire additional military equipment in the next year, the quantity sought for each type of military equipment.

The current inventory of military equipment has not changed since 2022 and is included as an attachment to the annual report.

As described in the annual report, the SRPD in most instances only deployed military equipment for training purposes. However, SRPD did have cause to deploy some equipment in the course of their duties. As described, this included a command trailer (category 5) being used in conjunction with a DUI checkpoint, and three instances of utilizing less than lethal impact devices (Category 14) where suspects in each incident actively resisted officers in their attempts to apprehend them. As noted in the report, SRPD did not receive any complaints about the use of military equipment during the reporting period, nor did any internal audits reveal any violations of policy.

The military equipment inventory in the annual report documents the purpose of use, costs, and quantity of each item of military equipment used by the SRPD. The inventory has not changed since 2022.

The annual report identifies the new purchase or procurement of the following equipment:

- SRPD is requesting the replacement of ten (10) aging / end of service patrol rifles. The
 patrol service rifles are individually assigned to sworn department members and the
 departments inventory represents nearly 15 years of service life. SRPD staff is working
 to replace these aging rifles at 10 per year over the next several years.
- SRPD intends to "de-inventory" eight (8) non-serviceable precision rifles (formerly utilized by precision rifle operators assigned to SWAT) and purchase two (2) more reliable and accurate rifles and accessories.

The SRPD has not obtained, nor does it utilize, any equipment procured from the United States Department of Defense through the Law Enforcement Support Program (also known as the 1028 or 1033 program).

Military Equipment Use Policy 706 is effective, and no circumstances have changed that would require an update to the policy. Thus, no changes are recommended approving Military Equipment Use Policy 706.

COMMUNITY OUTREACH:

SRPD Military Equipment Use Policy 706 is posted on SRPD's website. On April 26, 2023, Police Department staff facilitated a virtual town hall-style meeting to inform the public about the department's inventory and use of "military style" equipment. All required elements of the annual report were presented. The meeting was attended by one community member and no public comment was received in the virtual

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community meeting, nor were any questions directed to staff regarding the presentation. This meeting was recorded and posted to the SRPD's website for community access.

The SRPD maintains a feedback tab on the SRPD website for the public to share comments of support or concern regarding the use of "military style" equipment. SRPD did not receive any complaints concerning the military equipment; however, staff did receive one (1) comment of support for the department having the ability to have such equipment if needed to provide safety or security to the community.

FISCAL IMPACT:

The expenditures for the purchase of equipment identified in the annual report are captured and budgeted in the SRPD's equipment fund.

Description	Cost
Replacement cost of 10 new patrol rifles:	\$9,528
Purchase of two new precision rifles with necessary accessories	\$2,222
Total	\$11,750

OPTIONS:

The City Council has the following options to consider on this matter:

- 1. Adopt the resolution renewing the ordinance approving Military Equipment Use Policy 706.
- 2. Adopt a revised resolution with changes to the Military Equipment Use Policy 706.
- 3. Do not adopt the resolution.

RECOMMENDED ACTION:

Adopt the resolution renewing the ordinance approving San Rafael Police Department Military Equipment Use Policy 706.

ATTACHMENTS:

- San Rafael Police Department 2022 AB 481 Military Equipment Annual Report, with Equipment Inventory
- 2. Ordinance No. 2007
- 3. San Rafael Police Department Military Equipment Use Policy 706
- 4. Resolution



AB 481 Military Equipment Annual Report 2022

Prepared by:

Lieutenant Scott Eberle San Rafael Police Department

July 2023

Military Equipment Use AB 481 Compliance Requirements:

- Adoption of the ordinance approving Military Use Policy (Completed May 2022, Ordinance No. 2007, Policy 706)
- Held the initial Community Engagement Meeting (March 28th, 2022)
- Held annual meeting on April 26, 2023
- Current Military Equipment Inventory (Attached)
- Annual Report (See below)

Annual Report Description:

Assembly Bill 481 requires the police department to report annually on the inventory, procurement, use, and misuse of covered military equipment items. The annual report also includes a description of new military equipment the police department seeks City Council approval for acquisition and funding.

Per AB 481, the annual report must include the following:

- (1) A summary of how the military equipment was used and the purpose of its use.
- (2) A summary of any complaints or concerns received concerning the military equipment.
- (3) The results of any internal audits, any information about violations of the military equipment use policy, and any actions taken in response.
- (4) The total annual cost for each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the military equipment in the calendar year following submission of the annual military equipment report.
- (5) The quantity possessed for each type of military equipment.
- (6) If the law enforcement agency intends to acquire additional military equipment in the next year, the quantity sought for each type of military equipment.

Equipment Usage for 2022:

As evident in the Military Equipment Inventory, the San Rafael Police Department does not own any equipment in categories 3, 4, 6, 8, 9, 11, or 13.

Category 1: Tactical Robot and Unmanned Aerial Vehicles*

None of the equipment in Category 1 was utilized in 2022, except in training situations including range and SWAT.

*The Unmanned Aerial Vehicle is a shared piece of equipment that the Novato Police Department purchased and stores.

Category 2: Armored Rescue Vehicle: Ford Transit-Van

None of the equipment in Category 2 was utilized in 2022 in San Rafael, except in training situations including range and SWAT.

The Armored Rescue Vehicle is a shared resource with Novato Police Department. The San Rafael – Novato Crisis Response Unit (CRU) deployed the Armored Rescue Vehicle three times in 2022. Two of those occasions were in the City of Novato. One was for a robbery suspect on 03/10/2022 and the other was for the arrest of a homicide suspect on 06/15/2022.

On the third occasion, the ARV was deployed on 11/13/2022 to a man who was threatening people with a knife. After hours of de-escalation, the ARV was used to transport Crisis Negotiators and Patrol officers closer to communicate with the subject and eventually take him into custody.

Category 5: Command Trailer

In December of 2022, the Command Trailer was utilized at a Driving Under the Influence (DUI) Checkpoint. The trailer was used for communications, logistical support, and equipment storage.

Category 7: Breaching Projectiles

None of the equipment in Category 7 was utilized in 2022.

Category 10: Patrol and SWAT Rifles and ammunition

None of the equipment in Category 10 was utilized in 2022, except in training situations including range and SWAT.

Category 12: Diversionary Device, Tear Gas & Air Powered Less Lethal Device (pepper ball)

None of the equipment in Category 12 was utilized in 2022, except in training situations including range and SWAT.

Category 14: Less than Lethal Impact Device (Kinetic Energy Munitions)

In 2022, the San Rafael Police Department utilized the equipment in Category 14 in training situations including the range and SWAT training. The police department also used Less than Lethal Impact Devices in the following three incidents.

- 1. On 08/03/2022, at approximately 5:14 am, SRPD officers were dispatched to 31 Novato Street for a report of a person that appeared to be intoxicated trying to break into cars. While canvassing the area, officers saw a subject matching the suspect description. Officers recognize the suspect who was known to have a propensity towards violence and had fought with officers in the past. Officers gave the suspect multiple commands and tried to de-escalate the situation with no response. The suspect then took a fighting stance. After numerous attempts to have the suspect comply with commands, the suspect was not de-escalating and becoming more hostile with officers by raising his voice and clenching his fist. At that time, he was shot four times with the Less than Lethal Impact Device (shotgun) and sprayed with Oleoresin Capsicum (OC). The suspect stopped resisting and was taken into custody without further incident.
- 2. On 08-18-2022, at approximately 11:56 am, SRPD received a call of a sexual assault that just occurred on the fire road that leads up to Robert Dollar Hill. San Rafael Police officers were able to identify the suspect and quickly set up a perimeter around the area. The suspect was located in the open space area and fled from multiple officers. Because the suspect had a history of violence and was a threat to the community, officers deployed their less-than-lethal shotguns. As the officers were chasing the suspect, he began throwing rocks at the officers, nearly missing one of them. The officers gave the suspect multiple commands to stop but he did not comply. Because of the suspect's violent past, the current sexual assault charge, and the danger he posed to the public, one officer deployed one round from the 40mm Less than Lethal Impact Device striking the suspect in the lower back. The suspect still did not comply and rolled down the hill and out of view. Approximately 5 hours later, officers located the suspect and were able to take him into custody without further incident.
- 3. On 11-13-2022, at approximately 1:51 pm, SRPD officers responded to the Mcdonald's restaurant at 190 Merrydale Road for an altercation inside the business. Upon arrival, officers contacted the suspect on the west side of the building. It was determined that the suspect had attempted to assault a victim, struck a victim with his fist, and attempted to stab another victim with a box cutter while threatening him. The Crisis Negotiations Team negotiated with the suspect for over three hours but he would not comply. At one point the police K9 was sent to the suspect to gain compliance but the suspect grabbed the dog and put it in a headlock. The Crisis Negotiations Team and the arrest team utilized the Armored Response Vehicle (category 1) to move closer to the suspect. As the suspect was becoming more agitated and did not drop the knife an officer fired one 40mm Less than Lethal Impact Device round striking the suspect in the stomach area.

The suspect then dropped the knife and officers were able to take the suspect into custody without further incident.

Summary of Complaints for 2022:

The San Rafael Police Department did not receive any complaints concerning military equipment in 2022.

Violations of Policy 706:

An internal review revealed no violations of Policy 706.

Total Annual Cost for Military Equipment:

The fiscal impact for yearly maintenance costs for each category is documented in the attached Military Equipment Inventory. There have been no new purchases of any equipment besides replacing ammunition that was used for training purposes.

Replacement Military Equipment Inventory List:

1. Rifles for Patrol (Category 10 on Current Inventory List)

Proposed Weapon system to replace current rifles: COLT AR15 16" CARBINE 1/7 .223 RIFLE

We currently have 84 Colt Rifles assigned to patrol. More than half of them are over 10 years old and in need of replacement. With this current replacement schedule, we would replace ten (10) a year until our patrol rifles were all within warranty.

The make and model of our current patrol rifles are the same make and model as our current inventory COLT AR14 16" CARBINE .223 Rifle.

<u>DESCRIPTION:</u> COLT AR15 16" CARBINE 1/7 .223 RIFLE will be assigned to a specific person on patrol and only to be utilized for training, and patrol. They offer a higher degree of accuracy at long distances. The ammunition used in rifles is also more effective at penetrating body armor (as some suspects have worn during high-profile shooting events in the country). They are normally kept secured in patrol vehicles and secured in the Armory at the Public Safety

Center. They will only be deployed on specific incidents where Officers believe guns or weapons are involved.

TOTAL REPLACEMENT COST: is \$9,528.68 for 10 rifles, (based on the current quote but could vary depending on the time of purchase). We would destroy 10 old rifles in accordance with DOJ laws and policy and they would be removed from our inventory.

<u>PURPOSE</u>: To be used as a precision weapon to address a threat with more precision and/or greater distances than a handgun, if present and feasible.

<u>AUTHORIZED USE:</u> Members may deploy the rifle in any circumstance where the member can articulate a reasonable expectation that the rifle may be needed subjective to the <u>Legal and Procedural Rules</u> found below. Situations for the use of these weapon systems may include, but are not limited to the following:

- Situations where the member reasonably anticipates an armed encounter
- Officers May use deadly force to protect themselves or others from what they reasonably believe is an imminent threat of death or serious bodily injury.

LIFESPAN:

- COLT AR15 16" CARBINE 1/7 .223 RIFLE - 10 years

TRAINING: Officers must successfully complete a 24- hour patrol rifle course as well as regular Department firearms training and qualifications as required by law and policy. Firearm Instructors attend a 40-hour POST-approved rifle instructor class, and SWAT personnel must attend an 80-hour basic SWAT Team course.

FISCAL IMPACT: Annual Maintenance is approximately \$100 per rifle

LEGAL AND PROCEDURAL RULES: Use of patrol rifles and ammunition is subject to the requirements of POLICY 300 (USE OF FORCE), Policy 306 (FIREARMS). It is the policy of the San Rafael Police Department to utilize rifles only for official law enforcement purposes, in accordance with all requirements under State and Federal law, including those regarding the use of force.

New Proposed Items for the Military Equipment Inventory List

1. Sniper/PROT Rifles for SWAT (Category 10 on our current inventory list)

Our current <u>Precision Rifle and Observation Team</u> (PROT) has eight (8) rifles assigned to them. We would like to replace the eight rifles with two updated rifles and supporting equipment. The trade would be with a Federal-Firearm authorized dealer *Mile High Shooting*, the sole U.S. distributor of Accuracy International rifles.

Current Rifles assigned to Precision Rife and Observer Team:

Four (4) Knights Armament SR-25s

Three (3) Knights Armament SR-15 E3's

One (1) Olympic AR-15

Proposed Weapon system to replace current rifles for the Precision:

Two (2) Accuracy International AT-LE rifles

Two (2) Thunderbeast precision suppressors

Two (2) observation and shooting support kits, which include bipods and rail adaptors.

Currently, the precision rifle and observer team has four Knights Armament SR-25s, three Knights Armament SR-15s, and one Olympic AR-15. These rifles are 10 years old and should be replaced. The proposed Accuracy International AT-LE rifles are more accurate and reliable than the Knights Armament and Olympic rifles. Accuracy and reliability are vital in lifethreatening situations where these rifles would be deployed.

<u>DESCRIPTION:</u> The Accuracy International AT-LE rifles fire a .308 caliber bullet. This rifle may only be used by a SWAT Officer trained and certified to be a precision rifle and observer and may be deployed to assist the SWAT team in a critical incident or emergency. San Rafael Police currently have two PROT members.

TOTAL REPLACEMENT COST: \$2,222.18. The seven Knights Armament and one Olympic Arm rifle will be sent to *Mile High Shooting* and taken out of the San Rafael Police Departments Inventory with approval of its replacement.

<u>PURPOSE</u>: This rifle may only be used by a SWAT Officer trained and certified to be a sniper or precision rifle and observer and may be deployed to assist the SWAT team in a critical incident or emergency. The main use of this weapon is for observation of an incident and to be able to accurately and immediately be able to stop a threat to life.

<u>AUTHORIZED USE</u>: Subject to Legal and Procedural Rules listed below, examples of situations for deploying the sniper rifle may include, but are not limited to the following:

- Situations where the member reasonably anticipates an armed encounter.
- Officers May use deadly force to protect themselves or others from what they reasonably believe is an imminent threat of death or serious bodily injury.

LIFESPAN: The .308 Caliber, Accuracy International AT-LE: Approximately 15 years.

TRAINING: In addition to patrol rifle and standard SWAT operator training, SWAT snipers must successfully complete a California POST-certified sniper course as well as regular SWAT sniper training and qualifications as required by law and policy.

FISCAL IMPACT: Annual maintenance is approximately \$100 per rifle.

LEGAL AND PROCEDURAL RULES: Use of the sniper rifles and ammunition is subject to the requirements of the San Rafael/Novato Crisis Response Team Standard Operating Procedures, Policy 300 (USE OF FORCE), Policy 306 (Firearms), and Policy 407 (HOSTAGE AND BARRICADE INCIDENTS). It is the policy of the San Rafael Police Department to utilize rifles only for official law enforcement purposes, in accordance with all requirements under State and Federal law, including those regarding the use of force.



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Туре	Description	Quantity	Capabilities	Expected lifespan	Manufacturer's description	Purpose and authorized uses	Fiscal impact	Legal and procedural rules	Required training	Compliance mechanisms
Category 1										
Tactical Robot	ROBOTEX remote controlled tactical robot, track driven, attachable arm and trailers	1	Remote intelligence gathering device	10 years	The AVATAR® enhances the capabilities of SWAT and tactical response teams by allowing them to quickly and safely inspect dangerous situations, there is no longer a need to send personnel in before you've had a chance to assess the situation	Emergency incidents above normal patrol operations.	\$27,627.68 initial cost in 2010. \$500 average yearly maintenance costs	Refer to SRPD policy 300.	Agency authorized orientation course	Operational use under the review of the SWAT Commander or appropriate team supervisor.
Tactical Robot	Northern Lights Tactical remote controlled, armored tactical robot	1	Larger and heavier robot capable of delivering items in high risk situations and range training	10 years	Northern Lights Tactical TRACS robot target system. Features 10-inch foam- filled tires and has a top speed of 7 miles per hour.	Range training for moving targets. And exceptional high risk situations.	\$10,025 initial cost in 2008. \$100 average yearly maintenance costs	Refer to SRPD policy 300 and range procedures	None	Operational use under the review of the SWAT Commander or appropriate team supervisor.
Unmanned Aerial Vehicles (Shared with Novato PD)	Small unmanned aerial system	4	28 minute flight time per battery, maximum transmission distance 3-10 km based on surroundings	3 years	Grey DJI unmanned aerial system, <249 g weight, four rotor remotely operated airframe with video and photo capability	All-hazard and incidents which would benefit from an aerial perspective.	\$2,000 initial cost; \$500 annual maintenance	Refer to Novato PD policies 613.	Agency-authored orientation course; Monthly individual training; Quarterly team training.	Requires Watch Commander authorization
Category 2										
Armored Rescue Vehicle: Ford Transit- Van 350 HD (Shared with Novato PD)	Armored, wheeled vehicle. White, reflective San Rafael / Novato PD markings and red/blue lights. Equipped with a siren. Can hold a driver, equipment, and seven passengers.	1	Range 100 mi. Armor rated to .50 cal.	10 years	Four-wheeled, five-speed automatic transmission, gas engine-powered personnel carrier with ballistic glass and armor rated to .50 cal.	To provide for the safe transport, security, and rescue of agency personnel and citizens in high-risk incidents.	Shared resource with Novato PD, \$150,272.50 initial cost, \$1000 annual maintenance costs	Refer to policies 702, 703.	Agency-authored orientation course	Operational use under the review of the SWAT Commander or appropriate team supervisor.
Category 5										
Command Trailer: 2006 Sundowner	30 foot wheeled trailer, bathroom, towable, white, reflective San Rafael Mobile Command markings	1	equipment movement, command and control mobile location	10 years	Towable, wheeled-trailer	Equipment movement / mobile dispatch, command meeting location at emergency incidents.	Purchased in 2006. \$18,727. \$500 annually maintenance cost	Refer to policies 702, 703	Class A drivers license required to tow	None
Category 7 Breaching Projectiles: Remington TB- 12BK	12 Gauge breaching rounds	100	Operational range 0-1 foot	5 years	Ballistic breaching round used to defeat a variety of structures to include exterior and interior doors.	To breach entrances beyond the capabilities of hand held / impact methods.	\$150 initial purchase for duty projectiles, less than \$50 per year for on going cost	Refer to policies 300, 303, 303.9, 303.9.1, 303.9.2, 303.9.3.	Agency-authored orientation course; annual refresher.	Operational use under the review of the SWAT Commander or appropriate team supervisor.
Category 10										
Patrol Rifle (COLT, Olympic Arms & Knights Armament)	.223 caliber AR-15 rifle, semi automatic [Standard Issue Firearm - Patrol Application]	84	Single round	10 years	M4/AR15 semi-automatic rifle, gas operated, 16.1 inch barrel	Officers may use deadly force to protect themselves or others from what they reasonably believe is an imminent threat of death or serious bodily injury.	\$884 each for initial purchase \$5,00 ongoing for maintained costs.	Refer to SRPD policies 300 &306.	Agency-authored orientation course; annual refresher.	Use is subject to the applicable policies (300.5, 300.5.1, 301, 303.11).
Rifle: COLT (SWAT Operator)	.223 caliber M-4 semi-automatic rifle, short barrel	15	Single or multiple round option	10 years	M-4 semi-automatic rifle, 11.4 inch barrel	Officers may use deadly force to protect themselves or others from what they reasonably believe is an imminent threat of death or serious bodily injury.	\$1,200 each, \$500 yearly maintenance costs.	Refer to SRPD policies 300 & 306.	Agency-authored orientation course; annual refresher.	Operational use under the review of the SWAT Commander or appropriate team supervisor. Use is subject to the applicable policies (300.5, 300.5.1, 301, 303.11)

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Rifle : Knights Armament SR-25	.308 Caliber semi-automatic rifle with suppressor	4	Single round only	10 years	Precision .308 caliber, gas-operated rifle	Precision Rifle team use. Officers may use deadly force to protect themselves or others from what they reasonably believe is an imminent threat of death or serious bodily injury.	\$4,460 each initial cost, \$500 yearly maintenance	Refer to SRPD policies 300 & 306.	Agency-authored orientation course; monthly refresher.	Operational use under the review of the SWAT Commander or appropriate team supervisor.
.223 caliber rounds	.223 caliber rounds (Patrol Rifle Rounds)	\$10,000+	operational range 0-1000 yards	N/A	.223 caliber rounds	Officers may use deadly force to protect themselves or others from what they reasonably believe is an imminent threat of death or serious bodily injury.	\$358 per 1000 rounds, \$10,000 a year for ongoing replacement costs	Refer to SRPD policies 300 & 306.	Initial orientation course including qualification; annual recertification including qualification.	Use is subject to the applicable policies (300.5, 300.5.1, 301, 303.11).
.308 caliber rounds	.308 caliber rounds (Precision Rifle Rounds)	500+	Operational range 0-1000 yards	N/A	.308 caliber rounds	Officers may use deadly force to protect themselves or others from what they reasonably believe is an imminent threat of death or serious bodily injury.	\$450 per 500 rounds, \$450 a year for replacement rounds	Refer to SRPD policies 300 & 306.	Initial orientation course including qualification; annual recertification including qualification.	Use is subject to the applicable policies (300.5, 300.5.1, 301, 303.11).
Catagory 12										
Category 12 Diversionary Device - Def-Tec	Diversionary Device with reloads	45	Approx. 162db at 5 feet	5 years	A reloadable unit that can be used up to 30 times.	Distraction / diversionary device to be used in high risk situations in accordance to policy.	\$35 each, no ongoing costs.	Refer to SRPD policy 300 303,303.9, 303.9.1, 303.9.2, 303.9.3.	Agency-authored orientation course; annual refresher.	Operational use under the review of the SWAT Commander or appropriate team supervisor.
Diversionary Device - ALS-TRMR	Reloadable Diversionary Device (Housing unit only)	10	Approx. 172db and 1.2 PSI at 5 feet	5 years	The reloadable diversionary device can be reloaded up to 250 times. The body incorporates a safety button. Upon deployment the device's kinetic energy causes the top to move the firing pin into the primer to function.	Distraction / diversionary device to be used in high risk situations in accordance to policy.	\$250 each, replacements cost when needed.	Refer to SRPD policy 300 303,303.9, 303.9.1, 303.9.2, 303.9.3.	orientation course; annual refresher.	Operational use under the review of the SWAT Commander or appropriate team supervisor.
Reloadable Distraction Rounds	Reloads for the ALS-TRMR distraction device, 12 Gauge muzzle bang	50	N/A	5 years	12 ga muzzle bang that produces 175dB at 5 feet	Distraction / diversionary device to be used in high risk situations in accordance to policy.	\$7.50 per box of 5. \$100 a year ongoing costs for replacements	Refer to policies 300, 303,303.9, 303.9.1, 303.9.2, 303.9.3.	Initial orientation course including qualification; annual recertification including qualification.	Operational use under the review of the SWAT Commander or appropriate team supervisor.
Tear Gas: Chemical CS / Chemical OC	Combination CS and OC irritants (Can be "thrown" or discharged via department approved delivery system)	41	Capable of deployed up to 450 feet	5 years	When utilized, the submunition will discharge the agent for approximately 20-30 seconds, on average, providing a wide area of coverage.	Agency approved less lethal and chemical rounds to be used in accordance to policy in high risk and volatile situations.	\$944.20 initial purchase and average \$500/year maintenance costs	Refer to SRPD policies 300, 303, 303.6, 303.9, 303.9.1, 303.9.2, 303.9.3, 306.	Initial Orientation course including qualification; annual ongoing training	Operational use under the review of the Watch Commander or appropriate team supervisor.
Custom Air-Powered Less Lethal Delivery System (pepper ball) - Tippman 98	Semi-automatic, single shot, compressed air powered delivery system (paint ball gun)	4	Effective range 150 Ft	10 years	.68 caliber, semi-automatic, 3000 PSI HPA (paint ball gun that is meant to discharge chemical irritant projectiles)	Agency approved less lethal and chemical rounds to be used in accordance to policy in high risk situations	\$600 Initial cost, \$150 every two years for more projectiles.	Refer to SRPD policies 300, 303, 303, 9.30, 303, 9.1, 303, 9.2, 303, 9.3.	Agency-authored orientation course; annual refresher.	Operational use under the review of the SWAT Commander or appropriate team supervisor. Use is subject to the applicable policies (300.5, 300.5.1, 301, 303.11)
Category 14										
Less than Lethal Impact Device (Multi- Use) - ALSTAC -40mm	Double action multi-shot 40 mm less than lethal weapon	1	Up to 40 yards	10 years	A double-action, multi-shot, 40mm delivery system. Designed to discharge 40mm less-than-lethal ammunition	Agency approved less lethal and chemical rounds to be used in accordance to policy in high risk situations.	\$3200 initial purchase, no anticipated ongoing costs	Refer to SRPD policies 300, 303, 303, 9, 303.9.1, 303.9.2, 303.9.3.		Operational use under the review of the SWAT Commander or appropriate team supervisor. Use is subject to the applicable policies (300.5, 300.5.1, 301, 303.11)

Less Lethal Impact Device (Single-Use) - ALSTAC -40mm	Double action, single shot, 40mm less than lethal weapon	12	Up to 40 yards	10 years	A double-action, single shot, 40mm delivery system. Designed to discharge 40mm less-than-lethal ammunition	Agency approved less lethal and chemical rounds to be used in accordance to policy in high risk situations.		Refer to SRPD policies 300, 303, 303, 9.30, 303, 9.1, 303, 9.2, 303, 9.3.		
Kinetic Energy Projectiles: 40mm (ALS 4006D)	40mm, foam-tipped kinetic energy discharged from an agency-authorized 40mm delivery device.	100+	Operational range 5-120 ft.	5 years	40mm foam-tipped projectile capable of traveling 325 fps to a maximum range of 120 feet.	To compel an individual to cease his/her actions when such munitions present a reasonable option. A verbal warning of the intended use of the device should precede its application.	\$25.00 each and approximately \$1000 yearly for training projectiles	Refer to SRPD policies 300, 303, 303.9, 303.9, 303.9.1, 303.9.2, 303.9.3.	Initial orientation course including qualification; annual recertification including qualification.	Use is subject to the applicable policies (300.5, 300.5.1, 301, 303.11).
Shotgun: Remington 870	12 Gauge pump-action Shotgun (Orange Stock / Utilized as Less Lethal Delivery System)	51	Single round	10 years	Single shot pump-action.	To be used with Less-lethal bean bag rounds. To compel an individual to cease his/her actions when such munitions present a reasonable option. A verbal warning of the intended use of the device should precede its application.	\$424 each, \$500-ongoing for maintenance costs	Refer to SRPD policies 300, 303, 303.9, 303.9.1, 303.9.2, 303.9.3.		Use is subject to the applicable policies (300.5, 300.5.1, 301, 303.11).
Kinetic Energy Projectiles: 12 Gauge "bean bag" rounds	12 Gauge cotton sock discharged from an agency- authorized 12 Gauge deliver device	100+	21 feet	N/A	12ga cotton sock round capable of traveling 525 fps.	To compel an individual to cease his/her actions when such munitions present a reasonable option. A verbal warning of the intended use of the device should precede its application.	\$535.00 per 100, \$500 annual replacement cost	Refer to SRPD policies 300, 303, 303.9, 303.9, 303.9.1, 303.9.2, 303.9.3.		Use is subject to the applicable policies (300.5, 300.5.1, 301, 303.11).

ORDINANCE NO. 2007

AN ORDINANCE OF THE CITY OF SAN RAFAEL CITY COUNCIL
ADDING NEW CHAPTER 2.52 TO THE SAN RAFAEL MUNICIPAL CODE,
ENTITLED "POLICE ACQUISITION AND USE OF 'MILITARY EQUIPMENT,'" AND
APPROVING THE SAN RAFAEL POLICE DEPARTMENT'S POLICY §706 - "MILITARY
EQUIPMENT FUNDING, ACQUISITION AND USE POLICY"

THE CITY COUNCIL OF THE CITY OF SAN RAFAEL DOES ORDAIN AS FOLLOWS:

DIVISION 1. FINDINGS.

WHEREAS, in 2021, California Assembly Bill 481 was authored by Assembly Member David Chiu (D-San Francisco) to address the funding, acquisition, and use of military equipment by California law enforcement agencies; and

WHEREAS, on September 30, 2021, Governor Newsom signed Assembly Bill 481 into law, adding new Sections 7070, 7071, and 7072 to the California Government effective January 1, 2022, mandating law enforcement agencies, after January 1, 2022, to obtain approval by ordinance of the applicable governing body of a military equipment use policy governing the acquisition and continued use of defined military equipment within its jurisdiction; and

WHEREAS, the new statutes also require law enforcement agencies using military equipment acquired prior to January 1, 2022 to obtain approval by ordinance of the applicable governing body to continued use of that equipment. The law enforcement agency must commence the ordinance approval process no later than May 1, 2022; and

WHEREAS, this ordinance would add to the San Rafael Municipal Code a new chapter to establish the requirements for approval and annual review of a military equipment use policy for the San Rafael Police Department, so as to increase transparency and oversight for use of military equipment by the San Rafael Police Department, while providing safeguards to protect the public's welfare, safety, civil rights, and liberties; and

WHEREAS, as of January 1, 2022 the San Rafael Police Department owned military equipment that is regulated by the new statutes; and

WHEREAS, to be able to continue to use that equipment, or acquire and use any new military equipment, the Police Department has developed a military equipment use policy designated as "Policy 706 - Military Equipment Funding, Acquisition and Use Policy", including the Military Equipment Inventory List dated March 7, 2022, which policy is attached hereto marked "Exhibit A" and incorporated herein by reference;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SAN RAFAEL DOES ORDAIN AS FOLLOWS:

DIVISION 2. AMENDMENT OF MUNICIPAL CODE.

Title 2 of the San Rafael Municipal Code, entitled "Administration" is hereby amended by adding new Chapter 2.52 entitled "Police Acquisition and Use of 'Military Equipment" to read in its entirety as follows:

2.52.010 Definitions

For the purpose of this Chapter and any ordinance or policy adopted pursuant hereto, unless the context clearly requires a different meaning, the words, terms, and phrases set forth in this section shall have the meanings given them in this section:

- A. "Military Equipment" includes all of the following (Per Gov. Code §7070):
 - 1. Unmanned, remotely piloted, powered aerial or ground vehicles.
 - 2. Mine-resistant ambush-protected (MRAP) vehicles or armored personnel carriers. However, police versions of standard consumer vehicles are specifically excluded from this subdivision.
 - 3. High mobility multipurpose wheeled vehicles (HMMWV), commonly referred to as Humvees, two and one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached. However, unarmored all-terrain vehicles (ATVs) and motorized dirt bikes are specifically excluded from this subdivision.
 - 4. Tracked armored vehicles that provide ballistic protection to their occupants and utilize a tracked system instead of wheels for forward motion.
 - 5. Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.
 - 6. Weaponized aircraft, vessels, or vehicles of any kind.
 - 7. Battering rams, slugs, and breaching apparatuses that are explosive in nature. However, items designed to remove a lock, such as bolt cutters, or a handheld ram designed to be operated by one person, are specifically excluded from this subdivision.
 - 8. Firearms of .50 caliber or greater. However, standard issue shotguns are specifically excluded from this subdivision.
 - 9. Ammunition of .50 caliber or greater. However, standard issue shotgun ammunition is specifically excluded from this subdivision.
 - 10. Specialized firearms and ammunition of less than .50 caliber, including assault weapons as defined in Sections 30510 and 30515 of the Penal Code, with the exception of standard issue service weapons and ammunition of less than .50 caliber that are issued to officers, agents, or employees of a law enforcement agency or a state agency.
 - 11. Any firearm or firearm accessory that is designed to launch explosive projectiles.
 - 12. "Flashbang" grenades and explosive breaching tools, "tear gas," and "pepper balls," excluding standard, service-issued handheld pepper spray.
 - 13. Taser Shockwave, microwave weapons, water cannons, and the Long Range Acoustic Device (LRAD).

- 14. The following projectile launch platforms and their associated munitions: 40mm projectile launchers, "bean bag," rubber bullet, and specialty impact munition (SIM) weapons.
- 15. Any other equipment as determined by a governing body or a state agency to require additional oversight.
- 16. Notwithstanding paragraphs (1) through (15), "Military Equipment" does not include general equipment not designated as prohibited or controlled by the federal Defense Logistics Agency.
- B. "Police Department" means any division, section, bureau, employee, volunteer and/or contractor of the San Rafael Police Department.
- C. "Military Equipment Use Policy" means a publicly released, written document that includes, at a minimum, all of the following:
 - 1. A description of each type of Military Equipment, the quantity sought, its capabilities, expected lifespan, and product descriptions from the manufacturer of the Military Equipment.
 - 2. The purposes and authorized uses for which the law enforcement agency or the state agency proposes to use each type of Military Equipment.
 - 3. The fiscal impact of each type of Military Equipment, including the initial costs of obtaining the equipment and estimated annual costs of maintaining the equipment.
 - 4. The legal and procedural rules that govern each authorized use.
 - 5. The training, including any course required by the Commission on Peace Officer Standards and Training, that must be completed before any officer, agent, or employee of the law enforcement agency or the state agency is allowed to use each specific type of Military Equipment to ensure the full protection of the public's welfare, safety, civil rights, and civil liberties and full adherence to the Military Equipment Use Policy.
 - 6. The mechanisms to ensure compliance with the Military Equipment Use Policy, including which independent persons or entities have oversight authority, and, if applicable, what legally enforceable sanctions are put in place for violations of the policy.
 - 7. For a law enforcement agency, the procedures by which members of the public may register complaints or concerns or submit questions about the use of each specific type of Military Equipment, and how the law enforcement agency will ensure that each complaint, concern, or question receives a response in a timely manner.
- D. "Type" means each item that shares the same manufacturer model number.

2.52.020 Military Equipment Use Policy Approval Requirement

A. The Police Department shall obtain approval of the City Council, by an ordinance adopting a Military Equipment Use Policy at a regular meeting of the City Council, prior to engaging in any of the following:

- 1. Requesting Military Equipment made available pursuant to Section 2576a of Title 10 of the United States Code.
- 2. Seeking funds for Military Equipment, including, but not limited to, applying for a grant, soliciting or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.
- 3. Acquiring Military Equipment either permanently or temporarily, including by borrowing or leasing.
- 4. Collaborating with another law enforcement agency in the deployment or other use of Military Equipment within the territorial jurisdiction of the City of San Rafael.
- 5. Using any new or existing Military Equipment for a purpose, in a manner, or by a person not previously approved by the City Council body pursuant to this chapter.
- 6. Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, apply to receive, acquire, use, or collaborate in the use of, Military Equipment.
- 7. Acquiring Military Equipment through any means not provided by this section.
- B. The City Council shall hold a public hearing at a regular City Council meeting prior to approval of a proposed new or amended Military Equipment Use Policy.
- C. At least 30 days prior to the City Council's public hearing on the approval of a new or amended Military Equipment Use Policy, the Police Department shall submit the proposed Military Equipment Use Policy to the City Council and make those documents available on the Police Department's internet website.
- D. The City Council shall only approve a Military Equipment Use Policy pursuant to this chapter if it determines all of the following:
 - 1. The Military Equipment is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety.
 - 2. The proposed Military Equipment use policy will safeguard the public's welfare, safety, civil rights, and civil liberties.
 - 3. If purchasing the equipment, the equipment is reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety.
 - 4. Prior Military Equipment use complied with the Military Equipment Use Policy that was in effect at the time, or if prior uses did not comply with the accompanying Military Equipment Use Policy, corrective action has been taken to remedy nonconforming uses and ensure future compliance.
- E. In order to facilitate public participation, any proposed or final Military Equipment Use Policy shall be made publicly available on the internet website of the Police Department for as long as the Military Equipment is available for use.

- 2.52.030 Annual Reports on the Use of Military Equipment.
 - A. The Police Department shall submit to the City Council an annual Military Equipment Report for each type of Military Equipment approved by the City Council within one year of approval, and annually thereafter for as long as the Military Equipment is available for use.
 - B. The Police Department shall also make each annual Military Equipment Report required by this section publicly available on its internet website for as long as the Military Equipment is available for use.
 - C. The annual Military Equipment Report shall, at a minimum, include the following information for the immediately preceding calendar year for each type of Military Equipment:
 - 1. A summary of how the Military Equipment was used and the purpose of its use.
 - 2. A summary of any complaints or concerns received concerning the Military Equipment.
 - 3. The results of any internal audits, any information about violations of the Military Equipment Use Policy, and any actions taken in response.
 - 4. The total annual cost for each type of Military Equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the Military Equipment in the calendar year following submission of the annual Military Equipment Report.
 - 5. The quantity possessed for each type of Military Equipment.
 - 6. If the Police Department intends to acquire additional Military Equipment in the next year, the quantity sought for each type of Military Equipment.
 - D. Within 30 days of submitting and publicly releasing an annual Military Equipment Report pursuant to this section, the Police Department shall hold at least one well-publicized and conveniently located community engagement meeting, at which the general public may discuss and ask questions regarding the annual Military Equipment report and the Police Department's funding, acquisition, or use of Military Equipment.
- 2.52.040 Annual Review and Renewal of Ordinance Approving Military Equipment Use Policy.
 - A. Following receipt of the annual Military Equipment Report required by Section 2.52.030, the City Council shall hold a public hearing at a regular City Council meeting to review any ordinance it has adopted pursuant to this Chapter approving the funding, acquisition, or use of Military Equipment, and shall vote on whether to renew the ordinance.

B. In considering whether to renew the ordinance, the City Council shall consider the Police Department's current annual Military Equipment Report and find and determine whether each type of Military Equipment identified in that report has complied with the standards for approval set forth in Section 2.52.020(D) of this code and the Military Equipment Use Policy. If the City Council determines that a type of Military Equipment identified in the annual Military Equipment Report has not complied with the standards required for approval, the City Council shall either disapprove a renewal of the authorization for that type of Military Equipment or require modifications to the Military Equipment Use Policy in a manner that will resolve the lack of compliance.

DIVISION 3. APPROVAL OF MILITARY EQUIPMENT USE POLICY.

- 1. The City Council has reviewed the San Rafael Police Department's "Policy §706 Military Equipment Funding, Acquisition and Use Policy" and the Military Equipment Inventory List dated March 7, 2022 (together, the "Policy") attached as Exhibit A, and held a noticed public hearing thereon at its regular City Council meeting on April 18, 2022 as required by Government Code section 7071.
- 2. The City Council hereby finds and determines that:
 - a. In compliance with Government Code Section 7071(b), the San Rafael Police Department submitted a copy of the Policy attached as Exhibit A to the City Council, and posted it on the Police Department's website, at least 30 days prior to the public hearing held by the City Council;
 - b. Within 30 days of submitting and publicly releasing an annual Military Equipment Report pursuant to this section, the Police Department held a well-publicized and teleconferenced community engagement meeting, at which the general public was invited to discuss and ask questions regarding the Police Department's proposed policy for funding, acquisition, or use of Military Equipment.
 - c. The Policy meets the requirements of California Government Code section 7070 et seq.;
 - d. The Military Equipment is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety;
 - e. The Policy will safeguard the public's welfare, safety, cifil rights, and civil liberties;
 - d. All Military Equipment that has been purchased by the San Rafael Police
 Department is reasonably cost effective compared to available alternatives that can
 achieve the same objective of officer an civilian safety;
 - g. Military Equipment use prior to the adoption of this ordinance complied with the applicable equipment use policy (which included equipment now defined as military equipment) that was in effect at the time, or if prior uses did not comply with the

Policy attached as Exhibit A, corrective action has been taken to remedy nonconforming uses and ensure future compliance.

3. Based upon the findings, the City Council approves and adopts "Policy 706 – Military Equipment Funding, Acquisition and Use Policy" and the Military Equipment Inventory List dated March 7, 2022, attached as Exhibit A.

DIVISION 4. SEVERABILITY.

If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such holding or holdings shall not affect the validity of the remaining portions of this ordinance and each section, subsection, sentence, clause and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

DIVISION 5. PUBLICATION; EFFECTIVE DATE.

This Ordinance shall be published once, in full or in summary form, before its final passage, in a newspaper of general circulation, published, and circulated in the City of San Rafael, and shall be in full force and effect thirty (30) days after its final passage. If published in summary form, the summary shall also be published within fifteen (15) days after the adoption, together with the names of those Councilmembers voting for or against same, in a newspaper of general circulation published and circulated in the City of San Rafael, County of Marin, State of California.

Kate Colin, Mayor

ATTEST:

LINDSAY LARA, City Clerk

The foregoing Ordinance No. 2007 was introduced at a Regular Meeting of the City Council of the City of San Rafael, held on the 18th day of April, 2022 and ordered passed to print by the following vote, to wit:

AYES: Councilmembers: Bushey, Kertz, Llorens Gulati & Mayor Kate

NOES: Councilmembers: None

ABSENT: Councilmembers: Hill

and will come up for adoption as an Ordinance of the City of San Rafael at a Regular Meeting of the Council to be held on the 2nd day of May, 2022.

LINDSAY LARA, City Clerk

Exhibit A: "Policy 706 – Military Equipment Funding, Acquisition and Use Policy" and the

Military Equipment Inventory List dated March 7, 2022

SRPD Policy Manual

Military Equipment Funding, Acquisition and Use Policy

706.1 PURPOSE AND SCOPE

State

The purpose of this policy is to provide guidelines for the approval, acquisition, and reporting requirements of military equipment (Government Code § 7070; Government Code § 7071; Government Code § 7072).

706.1.1 DEFINITIONS

State MODIFIED

Definitions related to this policy include (Government Code § 7070):

Governing body – The elected or appointed body that oversees the Department.

Military equipment categories – Includes but is not limited to the following:

- (1) Unmanned, remotely piloted, powered aerial or ground vehicles.
- (2) Mine-resistant ambush-protected (MRAP) vehicles or armored personnel carriers.
- (3) High mobility multipurpose wheeled vehicles (HMMWV), two-and-one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached.
- (4) Tracked armored vehicles that provide ballistic protection to their occupants.
- (5) Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.
- (6) Weaponized aircraft, vessels, or vehicles of any kind.
- (7) Battering rams, slugs, and breaching apparatuses that are explosive in nature. This does not include a handheld, one-person ram.
- (8 and 9) Firearms and ammunition of .50 caliber or greater, excluding standard-issue shotgunsand standard-issue shotgun ammunition.
- (10) Specialized firearms and ammunition of less than .50 caliber, including firearms and accessories identified as assault weapons in Penal Code § 30510 and Penal Code §30515, with the exception of standard-issue handguns and ammunition of less than .50 caliber that are issued to officers, agents, or employees of the Police Department.
- (11) Any firearm or firearm accessory that is designed to launch explosive projectiles.
- (12) Noise-flash diversionary devices and explosive breaching tools. Munitions containing tear gas or OC, excluding standard, service-issued handheld pepper spray.
- (13) TASER® Shockwave, microwave weapons, water cannons, and long-range acoustic devices (LRADs).
- (14) Kinetic energy weapons and munitions.

SRPD Policy Manual

Military Equipment Funding, Acquisition and Use Policy

(15) Any other equipment as determined by a governing body or a state agency to require additional oversight.

706.2 POLICY

State

It is the policy of the San Rafael Police Department that members of this department comply with the provisions of Government Code § 7071 with respect to military equipment.

706.3 MILITARY EQUIPMENT COORDINATOR

Best Practice

The Chief of Police may designate a member of this department to act as the military equipment coordinator. The responsibilities of the military equipment coordinator include but are not limited to:

- (a) Acting as liaison to the governing body for matters related to the requirements of this policy.
- (b) Identifying department equipment that qualifies as military equipment in the current possession of the Department, or the equipment the Department intends to acquire that requires approval by the governing body.
- (c) Conducting an inventory of all military equipment at least annually.
- (d) Collaborating with any allied agency that may use military equipment within the jurisdiction of San Rafael Police Department (Government Code § 7071).
- (e) Preparing for, scheduling, and coordinating the annual community engagement meeting to include:
 - 1. Publicizing the details of the meeting.
 - 2. Preparing for public questions regarding the department's funding, acquisition, and use of equipment.
- (f) Preparing the annual military equipment report for submission to the Chief of Police and ensuring that the report is made available on the department website (Government Code § 7072).
- (g) Establishing the procedure for a person to register a complaint or concern, or how that person may submit a question about the use of a type of military equipment, and how the Department will respond in a timely manner.

706.4 MILITARY EQUIPMENT INVENTORY

State MODIFIED

The following constitutes a list of qualifying equipment for the Department:

A current inventory of the Military Equipment is listed on the department's website; SRPD.ORG

706.5 APPROVAL

State

SRPD Policy Manual

Military Equipment Funding, Acquisition and Use Policy

The Chief of Police or the authorized designee shall obtain approval from the governing body by way of an ordinance adopting the military equipment policy. As part of the approval process, the Chief of Police or the authorized designee shall ensure the proposed military equipment policy is submitted to the governing body and is available on the department website at least 30 days prior to any public hearing concerning the military equipment at issue (Government Code § 7071). The military equipment policy must be approved by the governing body prior to engaging in any of the following (Government Code § 7071):

- (a) Requesting military equipment made available pursuant to 10 USC § 2576a.
- (b) Seeking funds for military equipment, including but not limited to applying for a grant, soliciting, or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.
- (c) Acquiring military equipment either permanently or temporarily, including by borrowing or leasing.
- (d) Collaborating with another law enforcement agency in the deployment or other use of military equipment within the jurisdiction of this department.
- (e) Using any new or existing military equipment for a purpose, in a manner, or by a person not previously approved by the governing body.
- (f) Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, apply to receive, acquire, use, or collaborate in the use of military equipment.
- (g) Acquiring military equipment through any means not provided above.

706.6 COORDINATION WITH OTHER JURISDICTIONS

State

Military equipment used by any member of this jurisdiction shall be approved for use and in accordance with this Department policy. Military equipment used by other jurisdictions that are providing mutual aid to this jurisdiction shall comply with their respective military equipment use policies in rendering mutual aid.

706.7 ANNUAL REPORT

State

Upon approval of a military equipment policy, the Chief of Police or the authorized designee shall submit a military equipment report to the governing body for each type of military equipment approved within one year of approval, and annually thereafter for as long as the military equipment is available for use (Government Code § 7072).

The Chief of Police or the authorized designee shall also make each annual military equipment report publicly available on the department website for as long as the military equipment is available for use. The report shall include all information required by Government Code § 7072 for the preceding calendar year for each type of military equipment in department inventory.

706.8 COMMUNITY ENGAGEMENT

State

The San Rafael Police Department will update on its website any changes to its military equipment so that it is available to members of the public. Along with updating the website, the department will provide a link to which the community can address any comments or concerns relating to funding, acquisition, or use of military equipment.

Туре	Description	Quantity	Capabilities	Expected lifespan	Manufacturer's description	Purpose and authorized uses	Fiscal impact	Legal and procedural rules	Required training	Compliance mechanisms
a : ·										
Category 1 Tactical Robot	ROBOTEX remote controlled tactical robot, track driven, attachable arm and trailers	1	Remote intelligence gathering device	10 years	The AVATAR® enhances the capabilities of SWAT and tactical response teams by allowing them to quickly and safely inspect dangerous situations, there is no longer a need to send personnel in before you've had a chance to assess the situation	Emergency incidents above normal patrol operations.	\$27,627.68 initial cost in 2010. \$500 average yearly maintenance costs	Refer to SRPD policy 300.	Agency authorized orientation course	Operational use under the review of the SWAT Commander or appropriate team supervisor.
Tactical Robot	Northern Lights Tactical remote controlled, armored tactical robot	1	Larger and heavier robot capable of delivering items in high risk situations and range training	10 years	Northern Lights Tactical TRACS robot target system. Features 10-inch foam- filled tires and has a top speed of 7 miles per hour.	Range training for moving targets. And exceptional high risk situations.	\$10,025 initial cost in 2008. \$100 average yearly maintenance costs	Refer to SRPD policy 300 and range procedures	None	Operational use under the review of the SWAT Commander or appropriate team supervisor.
Unmanned Aerial Vehicles (Shared with Novato PD)	Small unmanned aerial system	4	28 minute flight time per battery, maximum transmission distance 3-10 km based on surroundings	3 years	Grey DJI unmanned aerial system, <249 g weight, four rotor remotely operated airframe with video and photo capability	All-hazard and incidents which would benefit from an aerial perspective.	\$2,000 initial cost; \$500 annual maintenance	Refer to Novato PD policies 613.	Agency-authored orientation course; Monthly individual training; Quarterly team training.	Requires Watch Commander authorization
Armored Rescue Vehicle: Ford Transit- Van 350 HD (Shared with Novato PD)	Armored, wheeled vehicle. White, reflective San Rafael / Novato PD markings and red/blue lights. Equipped with a siren. Can hold a driver, equipment, and seven passengers.	1	Range 100 mi. Armor rated to .50 cal.	10 years	Four-wheeled, five-speed automatic transmission, gas engine-powered personnel carrier with ballistic glass and armor rated to .50 cal.	To provide for the safe transport, security, and rescue of agency personnel and citizens in high-risk incidents.	Shared resource with Novato PD, \$150,272.50 initial cost, \$1000 annual maintenance costs	Refer to policies 702, 703.	Agency-authored orientation course	Operational use under the review of the SWAT Commander or appropriate team supervisor.
Category 5 Command Trailer: 2006 Sundowner	30 foot wheeled trailer, bathroom, towable, white, reflective San Rafael Mobile Command markings	1	equipment movement, command and control mobile location	10 years	Towable, wheeled-trailer	Equipment movement / mobile dispatch, command meeting location at emergency incidents.	Purchased in 2006. \$18,727. \$500 annually maintenance cost	Refer to policies 702, 703	Class A drivers license required to tow	None
Category 7 Breaching Projectiles: Remington TB- 12BK	12 Gauge breaching rounds	100	Operational range 0-1 foot	5 years	Ballistic breaching round used to defeat a variety of structures to include exterior and interior doors.	To breach entrances beyond the capabilities of hand held / impact methods.	\$150 initial purchase for duty projectiles, less than \$50 per year for on going cost	Refer to policies 300, 303, 303.9, 303.9, 303.9.1, 303.9.2, 303.9.3.	Agency-authored orientation course; annual refresher.	Operational use under the review of the SWAT Commander or appropriate team supervisor.
Catagowy 10										
Patrol Rifle (COLT, Olympic Arms & Knights Armament)	.223 caliber AR-15 rifle, semi automatic [Standard Issue Firearm - Patrol Application]	84	Single round	10 years	M4/AR15 semi-automatic rifle, gas operated, 16.1 inch barrel	Officers may use deadly force to protect themselves or others from what they reasonably believe is an imminent threat of death or serious bodily injury.	\$884 each for initial purchase \$5,00 ongoing for maintained costs.	Refer to SRPD policies 300, 303, 303,9, 303,9,1, 303,9,2, 303,9,3.	Agency-authored orientation course; annual refresher.	Use is subject to the applicable policies (300.5, 300.5.1, 301, 303.11).
Rifle: COLT (SWAT Operator)	.223 caliber M-4 semi-automatic rifle, short barrel	15	Single or multiple round option	10 years	M-4 semi-automatic rifle, 11.4 inch barrel	Officers may use deadly force to protect themselves or others from what they reasonably believe is an imminent threat of death or serious bodily injury.	\$1,200 each, \$500 yearly maintenance costs.	Refer to SRPD policies 300, 303, 903, 903, 9.1, 303, 9.2, 303, 9.3.	Agency-authored orientation course; annual refresher.	Operational use under the review of the SWAT Commander or appropriate team supervisor. Use is subject to the applicable policies (300.5, 300.5.1, 301, 303.11)

Rifle : Knights Armament SR-25	.308 Caliber semi-automatic rifle with suppressor	4	Single round only	10 years	Precision .308 caliber, gas-operated rifle	Precision Rifle team use. Officers may use deadly force to protect themselves or others from what they reasonably believe is an imminent threat of death or serious bodily injury.	\$4,460 each initial cost, \$500 yearly maintenance	Refer to SRPD policies 300, 303, 903, 903, 91, 303, 9.2, 303, 9.3.	Agency-authored orientation course; monthly refresher.	Operational use under the review of the SWAT Commander or appropriate team supervisor.
.223 caliber rounds	.223 caliber rounds (Patrol Rifle Rounds)	\$10,000+	operational range 0-1000 yards	N/A	.223 caliber rounds	Officers may use deadly force to protect themselves or others from what they reasonably believe is an imminent threat of death or serious bodily injury.	\$358 per 1000 rounds, \$10,000 a year for ongoing replacement costs	Refer to SRPD policies 300, 303, 303.9, 303.9, 303.9.1, 303.9.2, 303.9.3, 306.	Initial orientation course including qualification; annual recertification including qualification.	Use is subject to the applicable policies (300.5, 300.5.1, 301, 303.11).
.308 caliber rounds	.308 caliber rounds (Precision Rifle Rounds)	500+	Operational range 0-1000 yards	N/A	.308 caliber rounds	Officers may use deadly force to protect themselves or others from what they reasonably believe is an imminent threat of death or serious bodily injury.	\$450 per 500 rounds, \$450 a year for replacement rounds	Refer to SRPD policies 300, 303, 303.9, 303.9, 1, 303.9, 2, 303.9, 3, 306.	Initial orientation course including qualification; annual recertification including qualification.	Use is subject to the applicable policies (300.5, 300.5.1, 301, 303.11).
Category 12										
Diversionary Device - Def-Tec	Diversionary Device with reloads	45	Approx. 162db at 5 feet	5 years	A reloadable unit that can be used up to 30 times.	Distraction / diversionary device to be used in high risk situations in accordance to policy.	\$35 each, no ongoing costs.	Refer to SRPD policy 300.	Agency-authored orientation course; annual refresher.	Operational use under the review of the SWAT Commander or appropriate team supervisor.
Diversionary Device - ALS-TRMR	Reloadable Diversionary Device (Housing unit only)	10	Approx. 172db and 1.2 PSI at 5 feet	5 years	The reloadable diversionary device can be reloaded up to 250 times. The body incorporates a safety button. Upon deployment the device's kinetic energy causes the top to move the firing pin into the primer to function.	Distraction / diversionary device to be used in high risk situations in accordance to policy.	\$250 each, replacements cost when needed.	Refer to SRPD policy 300.	Agency-authored orientation course; annual refresher.	Operational use under the review of the SWAT Commander or appropriate team supervisor.
Reloadable Distraction Rounds	Reloads for the ALS-TRMR distraction device, 12 Gauge muzzle bang	50	N/A	5 years	12 ga muzzle bang that produces 175dB at 5 feet	Distraction / diversionary device to be used in high risk situations in accordance to policy.	\$7.50 per box of 5. \$100 a year ongoing costs for replacements	Refer to policies 300, 303,303.9, 303.9.1, 303.9.2, 303.9.3.	Initial orientation course including qualification; annual recertification including qualification.	Operational use under the review of the SWAT Commander or appropriate team supervisor.
Tear Gas: Chemical CS / Chemical OC	Combination CS and OC irritants (Can be "thrown" or discharged via department approved delivery system)	41	Capable of deployed up to 450 feet	5 years	When utilized, the submunition will discharge the agent for approximately 20-30 seconds, on average, providing a wide area of coverage.	Agency approved less lethal and chemical rounds to be used in accordance to policy in high risk and volatile situations.	\$944.20 initial purchase and average \$500/year maintenance costs	Refer to SRPD policies 300, 303, 303.6, 303.9, 303.9.1, 303.9.2, 303.9.3, 306.	Initial Orientation course including qualification; annual ongoing training	Operational use under the review of the Watch Commander or appropriate team supervisor.
Custom Air-Powered Less Lethal Delivery System (pepper ball) - Tippman 98	Semi-automatic, single shot, compressed air powered delivery system (paint ball gun)	4	Effective range 150 Ft	10 years	.68 caliber, semi-automatic, 3000 PSI HPA (paint ball gun that is meant to discharge chemical irritant projectiles)	Agency approved less lethal and chemical rounds to be used in accordance to policy in high risk situations	\$600 Initial cost, \$150 every two years for more projectiles.	Refer to SRPD policies 300, 303, 903, 903, 9.1, 303, 9.2, 303, 9.3.	Agency-authored orientation course; annual refresher.	Operational use under the review of the SWAT Commander or appropriate team supervisor. Use is subject to the applicable policies (300.5, 300.5.1, 301, 303.11)
Category 14										
Less than Lethal Impact Device (Multi- Use) - ALSTAC -40mm	Double action multi-shot 40 mm less than lethal weapon	1	Up to 40 yards	10 years	A double-action, multi-shot, 40mm delivery system. Designed to discharge 40mm less-than-lethal ammunition	Agency approved less lethal and chemical rounds to be used in accordance to policy in high risk situations.	\$3200 initial purchase, no anticipated ongoing costs	Refer to SRPD policies 300, 303, 303.9, 303.9.1, 303.9.2, 303.9.3. Refer to SWAT procedures	Agency-authored orientation course; annual refresher.	Operational use under the review of the SWAT Commander or appropriate team supervisor. Use is subject to the applicable policies (300.5, 300.5.1, 301, 303.11)

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Less Lethal Impact Device (Single-Use) - ALSTAC -40mm	Double action, single shot, 40mm less than lethal weapon	12	Up to 40 yards	10 years	A double-action, single shot, 40mm delivery system. Designed to discharge 40mm less-than-lethal ammunition	Agency approved less lethal and chemical rounds to be used in accordance to policy in high risk situations.	\$740 initial purchase each, no anticipated ongoing costs	Refer to SRPD policies 300, 303, 303, 9, 303, 9, 1, 303, 9, 2, 303, 9, 3.	Agency-authored orientation course; annual refresher.	Operational use under the review of the SWAT Commander or appropriate team supervisor. Use is subject to the applicable policies (300.5, 300.5.1, 301, 303.11)
Kinetic Energy Projectiles: 40mm (ALS 4006D)	40mm, foam-tipped kinetic energy discharged from an agency-authorized 40mm delivery device.	100+	Operational range 5-120 ft.	5 years	40mm foam-tipped projectile capable of traveling 325 fps to a maximum range of 120 feet.	To compel an individual to cease his/her actions when such munitions present a reasonable option. A verbal warning of the intended use of the device should precede its application.	\$25.00 each and approximately \$1000 yearly for training projectiles	Refer to SRPD policies 300, 303, 303.9, 303.9.1, 303.9.2, 303.9.3.	Initial orientation course including qualification; annual recertification including qualification.	Use is subject to the applicable policies (300.5, 300.5.1, 301, 303.11).
Shotgun: Remington 870	12 Gauge pump-action Shotgun (Orange Stock / Utilized as Less Lethal Delivery System)	51	Single round	10 years	Single shot pump-action.	To be used with Less-lethal bean bag rounds. To compel an individual to cease his/her actions when such munitions present a reasonable option. A verbal warning of the intended use of the device should precede its application.	\$424 each, \$500-ongoing for maintenance costs	Refer to SRPD policies 300, 303, 303.9, 303.9.1, 303.9.2, 303.9.3.		Use is subject to the applicable policies (300.5, 300.5.1, 301, 303.11).
Kinetic Energy Projectiles: 12 Gauge "bean bag" rounds	12 Gauge cotton sock discharged from an agency- authorized 12 Gauge deliver device	100+	21 feet	N/A	12ga cotton sock round capable of traveling 525 fps.	To compel an individual to cease his/her actions when such munitions present a reasonable option. A verbal warning of the intended use of the device should precede its application.	\$535.00 per 100, \$500 annual replacement cost	Refer to SRPD policies 300, 303, 303.9, 303.9, 303.9.1, 303.9.2, 303.9.3.		Use is subject to the applicable policies (300.5, 300.5.1, 301, 303.11).

San Rafael PD Policy Manual

Military Equipment Funding, Acquisition and Use Policy

706.1 PURPOSE AND SCOPE

The purpose of this policy is to provide guidelines for the approval, acquisition, and reporting requirements of military equipment (Government Code § 7070; Government Code § 7071; Government Code § 7072).

706.1.1 DEFINITIONS

Definitions related to this policy include (Government Code § 7070):

Governing body – The elected or appointed body that oversees the Department.

Military equipment categories – Includes but is not limited to the following:

- 1. Unmanned, remotely piloted, powered aerial or ground vehicles.
- Mine-resistant ambush-protected (MRAP) vehicles or armored personnel carriers.
 However, police versions of standard consumer vehicles are specifically excluded from this subdivision.
- 3. High mobility multipurpose wheeled vehicles (HMMWV), commonly referred to as Humvees, two and one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached. However, unarmored all-terrain vehicles (ATVs) and motorized dirt bikes are specifically excluded from this subdivision.
- 4. Tracked armored vehicles that provide ballistic protection to their occupants and utilize a tracked system instead of wheels for forward motion.
- 5. Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.
- Weaponized aircraft, vessels, or vehicles of any kind.
- 7. Battering rams, slugs, and breaching apparatuses that are explosive in nature. However, items designed to remove a lock, such as bolt cutters, or a handheld ram designed to be operated by one person, are specifically excluded from this subdivision.
- 8. Firearms of 50 caliber or greater. However, standard issue shotguns are specifically excluded from this subdivision.
- 9. Ammunition of 50 caliber or greater. However, standard issue shotgun ammunition is specifically excluded from this subdivision.
- 10. Specialized firearms and ammunition of less than.50 caliber, including assault weapons as defined in Sections 30510 and 30515 of the Penal Code, with the exception of standard issue service weapons and ammunition of less than.50 caliber that are issued to officers, agents, or employees of a law enforcement agency or a state agency.
- 11. Any firearm or firearm accessory that is designed to launch explosive projectiles.

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- 12. "Flashbang" grenades and explosive breaching tools, "tear gas," and "pepper balls," excluding standard, service-issued handheld pepper spray.
- 13. Taser Shockwave, microwave weapons, water cannons, and the Long Range Acoustic Device (LRAD).
- 14. The following projectile launch platforms and their associated munitions: 40mm projectile launchers, "bean bag," rubber bullet, and specialty impact munition (SIM) weapons.
- 15. Any other equipment as determined by a governing body or a state agency to require additional oversight.

706.2 POLICY

It is the policy of the San Rafael Police Department that members of this department comply with the provisions of Government Code § 7071 with respect to military equipment.

706.3 MILITARY EQUIPMENT COORDINATOR

The Chief of Police may designate a member of this department to act as the military equipment coordinator. The responsibilities of the military equipment coordinator include but are not limited to:

- (a) Acting as liaison to the governing body for matters related to the requirements of this policy.
- (b) Identifying department equipment that qualifies as military equipment in the current possession of the Department, or the equipment the Department intends to acquire that requires approval by the governing body.
- (c) Conducting an inventory of all military equipment at least annually.
- (d) Collaborating with any allied agency that may use military equipment within the jurisdiction of San Rafael Police Department (Government Code § 7071).
- (e) Preparing for, scheduling, and coordinating the annual community engagement meeting to include:
 - 1. Publicizing the details of the meeting.
 - 2. Preparing for public questions regarding the department's funding, acquisition, and use of equipment.
- (f) Preparing the annual military equipment report for submission to the Chief of Police and ensuring that the report is made available on the department website (Government Code § 7072).
- (g) Establishing the procedure for a person to register a complaint or concern, or how that person may submit a question about the use of a type of military equipment, and how the Department will respond in a timely manner.

706.4 MILITARY EQUIPMENT INVENTORY

The following constitutes a list of qualifying equipment for the Department:

A current inventory of the Military Equipment is listed on the department's website; SRPD.ORG

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706.5 APPROVAL

The Chief of Police or the authorized designee shall obtain approval from the governing body by way of an ordinance adopting the military equipment policy. As part of the approval process, the Chief of Police or the authorized designee shall ensure the proposed military equipment policy is submitted to the governing body and is available on the department website at least 30 days prior to any public hearing concerning the military equipment at issue (Government Code § 7071). The military equipment policy must be approved by the governing body prior to engaging in any of the following (Government Code § 7071):

- (a) Requesting military equipment made available pursuant to 10 USC § 2576a.
- (b) Seeking funds for military equipment, including but not limited to applying for a grant, soliciting or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.
- (c) Acquiring military equipment either permanently or temporarily, including by borrowing or leasing.
- (d) Collaborating with another law enforcement agency in the deployment or other use of military equipment within the jurisdiction of this department.
- (e) Using any new or existing military equipment for a purpose, in a manner, or by a person not previously approved by the governing body.
- (f) Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, apply to receive, acquire, use, or collaborate in the use of military equipment.
- (g) Acquiring military equipment through any means not provided above.

706.6 COORDINATION WITH OTHER JURISDICTIONS

Military equipment used by any member of this jurisdiction shall be approved for use and in accordance with this Department policy. Military equipment used by other jurisdictions that are providing mutual aid to this jurisdiction shall comply with their respective military equipment use policies in rending mutual aid.

706.7 ANNUAL REPORT

Upon approval of a military equipment policy, the Chief of Police or the authorized designee should submit a military equipment report to the governing body for each type of military equipment approved within one year of approval, and annually thereafter for as long as the military equipment is available for use (Government Code § 7072).

The Chief of Police or the authorized designee shall also make each annual military equipment report publicly available on the department website for as long as the military equipment is available for use. The report shall include all information required by Government Code § 7072 for the preceding calendar year for each type of military equipment in department inventory.

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706.8 COMMUNITY ENGAGEMENT

The San Rafael Police Department will update on its website any changes to its military equipment so that it is available to members of the public. Along with updating the website, the Department will provide a link to which the community can address any comments or concerns relating to funding, acquisition, or use of military equipment.

RESOLUTION NO.

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN RAFAEL RENEWING THE ORDINANCE ADOPTING SAN RAFAEL POLICE DEPARTMENT MILITARY EQUIPMENT USE POLICY 706

WHEREAS, Government Code sections 7071 *et. seq.* codifies Assembly Bill 481 (effective January 1, 2022) and requires legislative bodies to adopt ordinances approving military equipment use policies before law enforcement agencies can continue to engage in activities related to the funding, acquisition, or use of military equipment; and

WHEREAS, the San Rafael Police Department ("SRPD") has military equipment in its inventory and engages in critical public safety activities in coordination with other jurisdictions on law enforcement-related matters, including safeguarding the public's welfare and safety, working on regional task forces, conducting training exercises, providing mutual aid, and responding to emergencies; and

WHEREAS, in May 2022, the City Council of the City of San Rafael adopted Ordinance No. 2007, adding Chapter 2.52 to the San Rafael Municipal Code, to establish the requirements for approval and annual review of a military equipment policy; and

WHEREAS, in Division 3 of Ordinance No. 2007, the City Council also approved Policy 706 - Military Equipment Funding, Acquisition and Use Policy; and

WHEREAS, the SRPD Military Equipment Use Policy 706, posted on SRPD's website since its adoption, sets forth a military equipment funding, acquisition, and use policy that is consistent with the SRPD's current practices, complies with all requirements of the Government Code and the San Rafael Municipal Code, will continue to ensure ongoing regulation and compliance with the law going forward and will continue to provide a means of community engagement and transparency regarding use of military equipment by the SRPD; and

WHEREAS, the SRPD has posted to is website and submitted to the City Council, its AB 481 Military Equipment Annual Report for calendar year 2022, describing how its military equipment was used and its purpose, a summary of complaints or concerns, the results of any audits or violations of the policy, the total annual cost of each type of military equipment, the quantity possessed, and the intention to acquire any additional equipment in the next year; and

WHEREAS, the Government Code and the San Rafael Municipal Code require that, following receipt of the annual report, the City Council conduct an annual review of the ordinance adopting the Military Equipment Use Policy and vote on whether to the renew the ordinance; and

WHEREAS, the City Council has received and reviewed the annual report and accompanying inventory list, has reviewed Ordinance No. 2007 approving San Rafael Police Department Military Equipment Use Policy 706, and has considered the requirements contained in section 7071(d) of the Government Code, and now desires to renew Division 3 of Ordinance No. 2007, approving the San Rafael Police Department Military Equipment Use Policy 706, without modification; and

WHEREAS, the City Council held a noticed public hearing at its regular City Council meeting on July 17, 2023 concerning this resolution.

NOW, THEREFORE, BE IT RESOLVED, by the San Rafael City Council as follows:

- The City Council has received and reviewed San Rafael Police Department AB 481
 Military Equipment Annual Report for calendar year 2022 and the Inventory List, and
 reviewed Ordinance No. 2007 approving the San Rafael Police Department's "Policy 706
 – Military Equipment Funding, Acquisition and Use Policy".
- 2. The City Council hereby finds and determines, pursuant to Government Code Section 7071(d)(1), as follows:
 - a. The military equipment is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety. The acquisition and use of this equipment is part of the San Rafael Police Department's overall approach to Critical Incident Management, Use of Force, De-Escalation and public safety. The equipment will enable department members to properly respond to both planned and unplanned events efficiently and effectively.
 - b. The Policy will safeguard the public's welfare, safety, civil rights, and civil liberties by ensuring required reporting, the opportunity for community engagement and feedback, and transparency and oversight regarding the acquisition and use of specified military equipment in the City of San Rafael.
 - c. The purchasing of equipment is reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety.
 - d. Prior military equipment use complied with the policy that was in effect at the time of the use.
- 3. Based upon these findings, the City Council hereby renews Ordinance No. 2007, Division 3, approving "Policy 706 Military Equipment Funding, Acquisition and Use Policy".

I, LINDSAY LARA, Clerk of the City of San Rafael, hereby was duly and regularly introduced and adopted at a regular City on the 17 th day of July 2023, by the following vote, to wit	meeting of the City Council of said
AYES:	
NOES:	
ABSENT:	
_	
	Lindsay Lara, City Clerk

ORDINANCE NO. 2030

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SAN RAFAEL ADDING CHAPTER 19.50 TO THE SAN RAFAEL MUNICIPAL CODE, ENTITLED "CAMPING ON PUBLIC PROPERTY" TO REGULATE CAMPING ON PUBLIC PROPERTY WITHIN THE CITY OF SAN RAFAEL

SECTION 1. FINDINGS

WHEREAS, the purpose of this ordinance is to enact regulations to address camping in or on public property in the City of San Rafael. The City Council has authority to adopt this ordinance pursuant to the California Constitution Article XI, section 7; and

WHEREAS, the City Council recognizes that the use, establishment, and occupation of camping areas by persons with no alternative shelter, and the activities often attendant with camping, have created adverse public health, safety, and welfare conditions within the City; and

WHEREAS, the City, along with the County of Marin and community partners, have been and are undertaking extensive actions to assist unsheltered persons in the City and region to find shelter and needed services; and

WHEREAS, in the 2019 case of *Martin v. City of Boise* (920 F.3d 584), the federal Court of Appeals for the Ninth Circuit held that the City of Boise's criminal enforcement of its ordinance banning camping on all public property was unconstitutional when applied to individuals who had no alternative shelter available to them; and

WHEREAS, in consideration of the *Martin v. City of Boise* decision, and the present lack of sufficient alternative shelter for all persons without shelter in San Rafael, the City has not been strictly enforcing existing limits on camping in and on some public properties; and

WHEREAS, while the *Martin v. City of Boise* decision mandates that a city without sufficient alternative shelter may not criminalize the act of sleeping on public property, it does not require a city to allow camping on all public property, and does not prevent a city from prohibiting camping on specified public properties, or enacting other time, place, and manner conditions on camping; and

WHEREAS, the City Council recognizes and finds that there are public health and safety hazards and public nuisance activities and conditions frequently associated with camping on public property, and that there are certain public properties where the existence of campsites is incompatible with the necessary use of the property by the public, or where camping presents unacceptable hazards and/or costs to the City's operations and to the public; and

WHEREAS, some unsheltered persons in the City live in makeshift shelters on public property, such as tents, tarps, non-permanent boarded structures, and other non-substantial

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temporary structures, and accumulate, store, or leave behind garbage, debris, unsanitary hazardous materials, sewage, or drug paraphernalia; and

WHEREAS, when groups of unsheltered persons camp in close proximity to one another on public property, forming a larger encampment, the public health and safety impacts and hazards can be concentrated in and around that property and can have a substantial negative impact on the neighboring residents, businesses, and community; and

WHEREAS, camping on public property can lead to damage to public property, or hindrance of the operation or protection of public infrastructure and utilities, creating a potential health and safety hazard; and

WHEREAS, camping on public property can have a deleterious impact on the public use of public property, businesses, private property, and economic development within the City; and

WHEREAS, by this ordinance, the City Council seeks to restrict camping on certain public properties and to adopt reasonable time, place, and manner conditions on camping on public property by persons without alternative shelter; and

WHEREAS, regulating camping on public property is necessary to protect public health, safety, and welfare; preserve public property for the enjoyment, safety, comfort and convenience of the public; enhance and preserve the orderly administration and management of public property; and preserve, protect, and prevent damages to public resources.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SAN RAFAEL DOES ORDAIN AS FOLLOWS:

SECTION 2. ADDITION TO SAN RAFAEL MUNICIPAL CODE. CHAPTER 19.50

Chapter 19.50 of the San Rafael Municipal Code, entitled "Camping on Public Property" is hereby added to read in its entirety as follows:

Chapter 19.50 – CAMPING ON PUBLIC PROPERTY

19.50.010 - Purpose.

The purposes of this Chapter include but are not limited to: protecting public health, safety, and welfare; preserving public property for the enjoyment, safety, comfort and convenience of the public; enhancing and preserving the orderly administration and management of public property; and preserving, protecting, and preventing damages to public resources. This Chapter prohibits conduct that unreasonably interferes with the administration and lawful uses of public property by establishing reasonable time, place and manner conditions related to camping on public property.

19.50.020 - Definitions.

As used in this chapter, the following terms shall have the following meaning:

- A. "Camp" or "Camping" means using public property as a place of residence or for living accommodation purposes, as evidenced by:
 - 1. Remaining for prolonged or repetitious periods of time, not associated with ordinary recreational use of public property, and
 - 2. One or more of the following:
 - (a) Possessing camp paraphernalia; or
 - (b) Using or erecting camp facilities or other form of shelter; or
 - (c) Making a fire, cooking, or consuming meals; or
 - (d) Engaging in one or more of the following:
 - (i) sleeping or making preparations to sleep (including the laying down of bedding for the purposes of sleeping); or
 - (ii) Unattended storage of personal belongings, including storing camp paraphernalia or camp facilities.

The combined activities of (1) and (2) constitute camping when it reasonably appears, in light of all the circumstances, that a person is using public property as a living accommodation regardless of their intent or the nature of other activities in which the person might also be engaged.

- B. "Camp facility" means the use of a tent, hut, cot, bed, hammock, lean-to, shack, vehicle, or other temporary physical shelter.
- C. "Camp paraphernalia" means implements and equipment used for temporary residence, including, camp facilities, tarpaulins, mattresses, sleeping bags, bedrolls, blankets, sheets, pillows, luggage, backpacks, and cookware, cooking equipment, kitchen utilities, and similar equipment.
- D. "Camping area" means the primary physical area of occupation of a single camping person. A camping area occupied by one person shall not exceed 10 ft. by 10 ft., (100 sq. ft. total), inclusive of camp facilities, camp paraphernalia, and personal property. If two or more persons are occupying one camping area, the camping area may be expanded to an area that shall not exceed 10 ft. by 20 ft., (200 sq. ft. total). In no event shall any camping area, regardless of the number of occupants, exceed a space greater than 200 sq. ft.
- E. "Open space property" means any area described in San Rafael Municipal Code Section 19.10.020.

- F. "Playground" means an improved outdoor area designed, equipped, and set aside for children's play in a park or school that is not intended for use as an athletic playing field or athletic court, and includes any playground equipment, fall zones, surface materials, access ramps, and all areas within and including the designated enclosure and barriers.
- G. "Public facility" means any building, structure, or area enclosed by a fence located on public property, whether secured, unsecured, locked, unlocked, open, or enclosed.
- H. "Public property" means any real property within the jurisdiction of the City of San Rafael, which is owned, managed, or controlled by the City of San Rafael.
- I. "Public right-of-way" means any area described in San Rafael Municipal Code Section 11.04.020.
- J. "Public utility infrastructure" means public bathrooms, and electrical boxes, fire hydrants, and similar equipment used to provide public utility services, but does not include light or electrical poles.
- K. "Sidewalk" means any area in the City provided for the use of pedestrians, including planting areas, driveway approaches, or parking strips, between the public vehicular roadway and the edge of public right-of-way bordering, fronting, or adjacent to private property.
- L. "Store" means to put aside or accumulate for use when needed, to put for safekeeping, or to place or leave in a location.
- M. "Vehicle" means any wheeled conveyance, whether motor-powered, animal-drawn, or self-propelled, and includes any trailer in tow of any size, kind, or description. For purposes of this chapter, a vehicle does not include a pushcart, stand, display, pedal-driven cart, wagon, showcase, rack, or other nonmotorized conveyance, used by a sidewalk vendor engaging in sidewalk vending with a permit issued for such activity.

19.50.030 - Prohibited Camping on Certain Public Property.

A. Prohibited Camping

- 1. Open space property. No person or persons shall camp in or on any open space property, or portion thereof.
- 2. Parking garages. No person or persons shall camp in or on the premises of any parking garage, or portion thereof, owned or operated by the city.
- 3. Public facilities. No person or persons shall camp in or on any public facility, or portion thereof, including the parking lot of any such area, or in a manner that obstructs, blocks, or otherwise interferes with access to a public facility or private property.

- 4. Playgrounds. No person or persons shall camp within 100 ft. of any playground.
- 5. Public utility infrastructure. No person or persons shall camp within 10 ft. of any public utility infrastructure.
- Public right-of-way and sidewalks. No person or persons shall camp in or on any public right-of-way or sidewalk, or portion thereof, or in a manner that obstructs, blocks, or otherwise interferes with use of or access to a public right-of-way or sidewalk.
- B. The city council or city manager may, by resolution or administrative order, absolutely prohibit camping, or adopt time, place, or manner conditions on camping, at any time in or on one (1) or more public properties, or portion thereof, where such camping is determined to be a threat to the public health, safety, or welfare.

19.50.040 - Prohibited Camping on Other Public Property; Exception.

- A. No person or persons shall camp in or on public property not listed under Section 19.50.030, or portion thereof, except as set forth below.
- B. Exception. Nothing in this section shall be deemed to prohibit camping on public property that is not listed under Section 19.50.030, or to prohibit the use of minimal measures for staying warm or dry while sleeping on such property, when there is no alternative shelter available to the person camping.
- C. When the exception set forth in subsection 19.50.040(B) applies, the following time, place, and manner conditions shall apply:
 - No camping area shall be used for any purpose other than for living accommodation purposes. Living accommodation purposes includes sleeping and making preparations to sleep, including the laying down of bedding for the purpose of sleeping, by a person with no alternative shelter available to the person camping.
 - 2. In no event shall a camping area exceed the maximum physical space dimensions permitted for a "camping area" as defined in Section 19.50.020.
 - a. All camp facilities, camp paraphernalia, and other personal belongings shall be stored and kept within the maximum permitted camping area.
 - b. Items stored, kept, discarded, or otherwise existing outside of the camping area shall be presumed to be unattended personal property or trash or debris and may be stored or discarded according to city policy.

- 3. No person shall use, establish, or occupy more than one camping area.
- 4. No camping area may be used, established, or occupied within 200 ft. of another camping area.

19.50.050 – Conflict with Other Regulations.

To the extent that there is any conflict with any other provisions of this code, the standards and regulations of this chapter shall prevail.

SECTION 3. AMENDMENT TO SAN RAFAEL MUNICIPAL CODE SECTIONS 19.20.080(C), 19.10.060(4), AND 5.60.054

San Rafael Municipal Code section 19.20.080(C), entitled "Prohibited activities: Camping" shall be deleted and replaced with the following:

19.20.080(C) Camping. For laws and regulations regarding camping within the City of San Rafael, see San Rafael Municipal Code chapter 19.50.

San Rafael Municipal Code section 19.10.060(4), entitled "Open space regulations: Camping" shall be deleted and replaced with the following:

19.10.060(4) Camping. For laws and regulations regarding camping within the City of San Rafael, see San Rafael Municipal Code chapter 19.50.

San Rafael Municipal Code section 5.60.054, entitled "Overnight parking in parking garages prohibited" shall be deleted and replaced with the following:

5.60.054 Camping in City Parking Garages. For laws and regulations regarding camping within the City of San Rafael, see San Rafael Municipal Code chapter 19.50.

SECTION 4. This ordinance was assessed in accordance with the authority and criteria contained in the California Environmental Quality Act (CEQA), the State CEQA Guidelines, and the environmental regulations of the city. The city council hereby finds that under section 15061(b)(3) of the State CEQA Guidelines, this ordinance is exempt from the requirements of CEQA because it can be seen with certainty that the provisions contained herein would not have the potential for causing a significant effect on the environment. It also finds the ordinance is exempt from the requirements of CEQA pursuant to CEQA Guidelines sections 15307 and 15308 as an action by a regulatory agency taken to protect the environment and natural resources.

SECTION 5. SEVERABILITY

Every section, paragraph, clause, and phrase of this ordinance is hereby declared to be severable. If for any reason, any section, paragraph, clause, or phrase is held to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the validity or

constitutionality of the remaining sections, paragraphs, clauses or phrases, and the remaining portions or this ordinance shall continue in full force and effect unless amended or modified by the city.

SECTION 6. EFFECTIVE DATE AND PUBLICATION

This ordinance shall be published once, in full or in summary form, before its final passage, in a newspaper of general circulation, published and circulated in the City of San Rafael and shall be in full force and effect 30 days after its adoption. If published in summary form, the summary shall also be published within fifteen (15) days after the adoption, together with the names of those Council members voting for or against same, in a newspaper of general circulation published and circulated in the City of San Rafael, County of Marin, State of California.

Within fifteen (15) days after adoption, the City Clerk shall also post in the office of the City Clerk, a certified copy of the full text of this ordinance along with the names of those Councilmembers voting for and against the ordinance.

THE FOREGOING ORDINANCE was first read and introduced at a special meeting of the San Rafael City Council on the 10th day of July 2023, and was passed and adopted at a regular meeting of the San Rafael City Council on the 17th day of July 2023 by the following vote, to wit:

AYES:	COUNCILMEMBERS:	
NOES:	COUNCILMEMBERS:	
ABSENT:	COUNCILMEMBERS:	
		KATE COLIN, Mayor
ATTEST:		
LINDSAY L	ARA, City Clerk	

SUMMARY OF ORDINANCE NO. 2030

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SAN RAFAEL ADDING CHAPTER 19.50 TO THE SAN RAFAEL MUNICIPAL CODE, ENTITLED "CAMPING ON PUBLIC PROPERTY" TO REGULATE CAMPING ON PUBLIC PROPERTY WITHIN THE CITY **OF SAN RAFAEL**

This Summary concerns a proposed ordinance of the City of San Rafael, designated as Ordinance No. 2030, which will add Chapter 19.50 to the San Rafael Municipal Code. Ordinance No. 2030 is scheduled for adoption by the San Rafael City Council at its regular meeting of July 17, 2023. The City Clerk has been directed to publish this Summary pursuant to City Charter and California Government Code section 36933(c)(1).

SUMMARY OF AMENDMENT TO MUNICIPAL CODE

The City Council currently regulates camping on public property in several chapters and sections of the municipal code. Generally, camping is absolutely prohibited on certain public property, including open space, city parking garages, and other properties. For all other public property, camping is prohibited, except where a person does not have alternative shelter available. This proposed ordinance keeps the current rules regulating camping on public property in the City, but will add reasonable time, place, and manner conditions on camping by persons who have no alternative shelter available. Specifically, camping areas will be limited in size to 10 ft. by 10 ft. for one person and 10 ft. by 20 ft. for two or more persons. Items and personal property will need to be stored and kept within these defined limits. In addition, no camping area may be established within 200 ft. of another camping area. Among properties where camping is absolutely prohibited, the following two restrictions will be added: i) no camping within 100 ft. of a playground, and ii) no camping within 10 ft. of public utility infrastructure. The new Chapter 19.50 will also consolidate all existing City regulations governing camping activities in one chapter of the municipal code.

Copies of Ordinance No. 2030 will be available for public review as of Wednesday, July 12, 2023, on the City's website: https://www.cityofsanrafael.org. You may also contact the City Clerk at (415) 485-3066 for information.

LINDSAY LARA San Rafael City Clerk Dated: 07/12/23



Agenda Item No: 6.b

Meeting Date: July 17, 2023

SAN RAFAEL CITY COUNCIL AGENDA REPORT

Department: Economic Development & Innovation

Prepared by: Micah Hinkle, City Manager Approval:

Economic Development Director

TOPIC: Temporary Street Closure – West End Block Party 2023

SUBJECT: RESOLUTION AUTHORIZING THE TEMPORARY CLOSURE OF STREETS IN SAN

RAFAEL FOR THE WEST END BLOCK PARTY 2023

RECOMMENDATION:

Adopt resolution authorizing the temporary closure of streets in San Rafael for the West End Block Party 2023.

BACKGROUND:

In 2022, the Downtown Business Improvement District (BID), with support from the City of San Rafael, sponsored the West End Block Party special event on Thursday and Friday Nights from May to October. The event grew from the Downtown BID's Dining Under the Lights summer entertainment program and was created to support downtown eateries during the COVID-19 pandemic. The West End Block Party closed one block of Fourth Street from F to G Street and provided live entertainment from 6 PM to 9 PM. The Downtown BID was the applicant and provided insurance, marketing, and day-of event support. The event host, Pint Size Lounge, provided event programming and management. The event was permitted by the City following a streamlined permit review, authorized by the City Council's COVID-19 emergency order which was in effect at that time.

The event was well received by event patrons during the pandemic and developed a following of event supporters. However, many neighboring residents voiced their concerns about the negative impacts on them and submitted written and verbal complaints to the City. These included public comment by neighbors at the September 6, 2022, March 20, 2023, and May 15, 2023, City Council meetings. Complaints from neighbors included excessive noise, late event hours, frequency of the event two days of every week, insufficient restroom facilities, and litter. The City Council asked staff to work with the event applicant and neighbors to explore event modifications that would mitigate the impacts on the surrounding neighborhood if the event were to be permitted in 2023.

	FOR CITY CLERK ONLY
File No.:	
Council Meeting:	
-	
Disposition:	
<u> </u>	

ANALYSIS:

The Pint Size Lounge, the event sponsor/applicant, submitted a special event permit application to the City to hold the West End Block Party Event for 2023. City staff from the San Rafael Police Department, the Department of Public Works, the Community Development Department, and the Economic Development Department reviewed the initial special events permit application and requested additional supplemental information. The applicant provided the requested information, and the permit application was deemed complete for processing on April 27, 2023. On May 11, 2023, the City mailed a notice of the West End Block Party permit application to property owners within 300-feet of the proposed event location, providing an opportunity for public comment (see Attachment 2). The notice included a survey that provided an opportunity for the community to provide feedback about the event application. The intent of the survey was to help staff identify community concerns and potential options for mitigating the event's impact on the neighbors.

The survey responses indicated significant support for the West End Block Party as a community event. They also identified neighborhood concerns and potential event modifications to mitigate neighborhood impacts. Over 800 respondents completed the survey. Specifically, impacts related to noise, event frequency, alcohol service, hours, litter, and restroom availability were identified through the outreach process as areas of concern.

Staff met with the applicant and provided feedback based on the survey results and neighborhood comments. On June 30, 2023, the applicant submitted a revised application requesting approval of eight special event dates on Fridays from July 28th to October 13th (7/28, 8/11, 8/25, 9/8, 9/22, 9/29, 10/6, and 10/13) with amplified music from 6PM to 9PM.

With the applicants' revised proposed dates and focus on Friday nights, the impacts of the West End Block Party would be significantly reduced and provide a better balance for the neighborhood and City staffing support availability. Three of the Friday events would fall on the same nights as the Dining Under the Lights Special Event program that was approved by the City Council earlier this year. Focusing on Fridays would allow for coordinated event timing with Dining Under the Lights, would not conflict with Thursday Night Farmer's Market, and would avoid school nights for residents with school-aged children. The remaining five dates would be new special event days. The event impacts would be mitigated through special event permit conditions of approval, which include an assigned Police Officer to the event to increase responsiveness to concerns as they arise. This is a standard City requirement for special events that serve alcohol and/or have noise impacts. In addition, staff would incorporate permit conditions for noise control, litter control, and restrooms.

Temporary Road Closure

California Vehicle Code section 21101(e) authorizes the City Council to adopt a resolution temporarily closing a portion of any street for celebrations, parades, local special events, and other purposes when, in the opinion of local authorities having jurisdiction or a public officer or employee that the local authority designates by resolution, the closing is necessary for the safety and protection of persons who are to use that portion of the street during the temporary closing.

Based on review of the revised special event permit application and conditions of approval that would be incorporated into the permit, the Police Chief and the City's Traffic Engineer are recommending approval of the road closure of Fourth Street from F Street to G Street to facilitate the West End Block Party event dates. There are cross streets with parking and access points that allow the safe movement of vehicles through downtown.

FISCAL IMPACT:

There is no fiscal impact associated with the street closure. There are costs associated with the special event permit which will be determined and negotiated with the applicant. Any staffing costs needed to support the event would be absorbed by the fiscal year 23-24 Economic Development Department budget.

COMMUNITY OUTREACH:

A public notice was mailed to property owners within 300 feet of the proposed event location pursuant to San Rafael Municipal Code Section 8.13.060. The notice included an on-line survey which received over 800 responses. In addition, staff provided process updates to the Business Improvement District, Chamber of Commerce, and City Council Economic Development Subcommittee. Lastly, staff engaged multiple residents and business owners about the West End Block Party event.

OPTIONS:

The City Council has the following options to consider on this matter:

- 1. Adopt resolution as presented.
- 2. Adopt resolution with modifications.
- 3. Direct staff to return with more information.
- 4. Take no action.

RECOMMENDED ACTION:

Adopt resolution authorizing the temporary closure of streets in San Rafael for the West End Block Party 2023.

ATTACHMENTS:

- 1. Resolution
- 2. Noise Permit/Special Event Notice

RESOLUTION NO.

RESOLUTION OF THE SAN RAFAEL CITY COUNCIL AUTHORIZING THE TEMPORARY CLOSURE OF STREETS IN SAN RAFAEL FOR THE WEST END BLOCK PARTY 2023

WHEREAS, it is in the best interests of public health and safety to implement modified traffic plans and road closures for certain special events in San Rafael and nearby neighborhoods; and

WHEREAS, after reviewing plans for the proposed West End Block Party 2023, City staff recommend that certain streets be closed to accommodate this special event for the safety and protection of persons who are to use that portion of the street during the temporary closing.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SAN RAFAEL HEREBY RESOLVES as follows:

- 1. Pursuant to the authority of Vehicle Code section 21101(e), the City Council hereby authorizes the temporary closure of streets in downtown San Rafael to accommodate the West End Block Party 2023 special event. These authorized road closures are necessary for the safety and protection of persons who are to use that portion of the street during the temporary closing.
- City staff in consultation with the Police Department shall determine the specific time periods for the temporary closures and give timely notice to the public of those time periods by signage and/or other appropriate means.

I, Lindsay Lara, City Clerk of the City of San Rafael, hereby certify that the foregoing resolution was duly and regularly introduced and adopted at a regular meeting of the City Council held on the 17th day of July 2023 by the following vote, to wit:

AYES: COUNCILMEMBERS: NOES: COUNCILMEMBERS: ABSENT: COUNCILMEMBERS:

Lindsay Lara, City Clerk

ATTACHMENT 2

NOTICE WEST END BLOCK PARTY



NOTICE OF REVIEW – WEST END BLOCK PARTY NOISE PERMIT

Notice to neighboring property owners on the following proposed project:

PROJECT: West End Block Party – Request for an Exception to the City of San Rafael Noise Ordinance (SRMC Chapter 8.13) to permit amplified music associated with the West End Block Party requested from June 22, 2023 to October 13, 2023 weekly on Thursday and Fridays from 6PM to 9PM. This noise exception action is specific to 4th Street at the intersection of G Street at the times/dates noted above; T4MS District; Adam Violante, applicant; Sarah Tipple, representative; File No: INF23-008.

SURVEY COLLECTION/ ACTION DATE: The City will be conducting a survey: https://www.surveymonkey.com/r/Y35NCND on the proposed event. Survey responses and event comments on the proposal will be accepted until **Friday, May 26, 2023 5PM**. The information will be taken into account and a decision will be made on the proposed noise exception permit. If you have any comments, questions or concerns, please contact the project planner before that date.

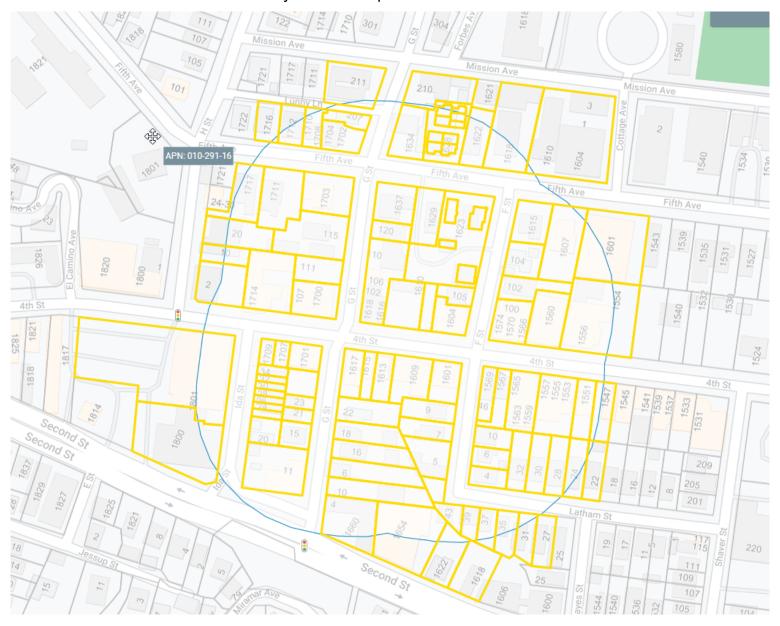
WHAT WILL HAPPEN: The Community Development Director will review the application for the Noise Exception Permit. The Director will consider all public comments and decide whether or not to approve or request modifications to the application. The proposed West End Block Party will also require issuance of a Special Event Permit and approval by City Council for the proposed road closure.

FOR MORE INFORMATION: Contact Michaela O'Brien, Asst. Planner at (415) 485-3468 or michaelao@cityofsanrafael.org. You may also come to the Planning Division office, located in City Hall, 1400 Fifth Avenue, to look at the file for the proposed project. The office is open from 8:30 a.m. to 4:00 p.m. on Monday through Thursday and 8:30 a.m. to 12:30 p.m. on Friday.

IF YOU WANT TO COMMENT: You may send a letter to the Community Development Department, Planning Division, City of San Rafael, 1400 5th Ave, San Rafael, CA 94901. You may also hand deliver it prior to the action date.

Appeals of decisions by the Community Development Director's noise exception permit determination shall be made in writing with five business days of such decision. (SRMC Section 8.13.060.d). Public transportation to City Hall is available through Golden Gate Transit, Line 22 or 23. Para-transit is available by calling Whistlestop Wheels at (415) 454-0964.

West End Block Party - Notice Map



Address: West End Block Party Noise Permit (INF23-008)

CERTIFICATE OF SERVICE BY MAIL

The undersigned declares as follows:

On the 11th day of May, 2023, I caused true and correct copies of the attached public notice to be sealed and addressed to the parties named on the attached list of property owners, as shown on the latest equalized Marin County Assessor's roll, prepared in accordance with the San Rafael Zoning Ordinance requirements for such noticing. Following ordinary business practices, I placed said public notices at City Hall, City of San Rafael, 1400 Fifth Avenue, San Rafael, for collection and mailing by the City's mailroom staff, with postage prepaid, with the United States Postal Service. In the ordinary course of business, correspondence placed for collection at City Hall on a particular day is deposited with the United States Postal Service that same day.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed this 11th day of May, 2023, at San Rafael, California.

By: Erin Cipriani

Title: Administrative Assistant



Agenda Item No: 6.c

Meeting Date: July 17, 2023

SAN RAFAEL CITY COUNCIL AGENDA REPORT

Department: Community Development

Prepared by: Alicia Giudice, Director Chris Hess, Assistant Director Alexis Captanian, Housing Analyst City Manager Approval:

TOPIC: 2023 AFFORDABLE HOUSING NOTICE OF FUNDING AVAILABILITY FUNDING

RECOMMENDATION

SUBJECT: RESOLUTION AUTHORIZING THE EXPENDITURE OF \$1,450,000 IN FUNDS IN

FULFILLMENT OF THE AFFORDABLE HOUSING TRUST FUND 2023 NOTICE OF

FUNDING AVAILABILITY.

EXECUTIVE SUMMARY: On April 10, 2023, the City issued a Notice of Funding Availability for the preservation or development of affordable housing. The application period ended at 5:00 PM on May 15, 2023, with three responses received. Staff reviewed the responses and confirmed all three projects meet the requirements to be considered for funding. A City staff panel evaluated the three responses and presented them to the City Council subcommittee, comprised of Mayor Kate Colin and Councilmember Rachel Kertz. The staff recommendation provided in this report incorporates feedback received from the City Council subcommittee.

RECOMMENDATION:

Adopt the resolution authorizing:

- 1) The expenditure of \$1,450,000 plus administrative costs from the Affordable Housing In-Lieu Fee Fund for three 100% affordable housing projects in fulfillment of the Affordable Housing Trust Fund 2023 NOFA, and
- 2) The City Manager to execute all documents required to disburse the funds.

BACKGROUND:

The City of San Rafael is committed to creating and maintaining housing that is affordable to the San Rafael community, including lower and moderate-income individuals, as well as families and older adults, and individuals currently or formerly experiencing homelessness. The City maintains an Affordable Housing Trust Fund and periodically issues a Notice of Funding Availability to receive responses and evaluate the needs of organizations seeking funding from the City for the preservation or development of affordable housing.

	FOR CITY CLERK ONLY	
Council Meeting:		

Disposition:

Affordable Housing Trust Fund

Developers who are creating market-rate housing can pay an in-lieu fee for a portion of the affordable housing obligation rather than providing the below market rate units within the residential project. Additionally, developers of certain commercial projects are required to pay a commercial linkage fee to offset the new need for affordable housing that the new commercial use is anticipated to create. These fees are deposited into the City's affordable housing trust fund. The current amount in the affordable housing trust fund is \$2,034,226. The City issued a Notice of Funding Availability for \$1.4 million, reserving some funds to pay for administration of the Below Market Rate Rental and Ownership Programs. These programs monitor rental and ownership units with affordability restrictions to ensure that tenants and homeowners are income-qualified, and that rents and home prices match the affordability restriction in place. Additionally, the City has reserved funds for emerging projects where City dollars could be used to leverage additional funding sources.

2023 Notice of Funding Availability - Affordable Housing

On April 10, 2023, the Community Development Department issued a Notice of Funding Availability for the acquisition/rehabilitation or new development of 100% affordable rental or ownership housing projects in the amount of one million four hundred thousand dollars (\$1,400,000) and invited qualified affordable housing sponsors to submit requests for funding for the preservation or development of affordable rental housing for seniors, families, and individuals and families with special needs including individuals and families who formerly experienced homelessness. The application deadline for this Notice of Funding Availability was May 15, 2023.

Considerations for Funding. The following considerations for awarding funding were included in the notice.

The project:

- Meets all requirements provided in the <u>Guidelines for the Administration of the Affordable Housing</u> Trust Fund.
- Demonstrates site control or ability to achieve site control, including but not limited to a purchase and sale agreement, executed deed, or letter from a public agency or other entity agreeing to convey property and including the terms and conditions of such a transfer.
- Demonstrates fiscal capacity to provide the greatest return on the City's investment by maximizing number of affordable units created through the creative use of design, materials, construction techniques, and financing.

Financing plan includes reasonable per unit City subsidy, based on the applicant's funding request, coupled with other funding sources based on target population, project type and cost effectiveness (cost per person, externalities, reserves, leveraging).

- Ability to contribute toward meeting the City's goals for new housing development and the Regional Housing Needs Allocation (RHNA).
- Readiness in the form of approved entitlements and building permits and awarded state and federal funding.
- Located within a quarter mile of transit, or that provides units for larger families, or serves verylow- and/or extremely-low-income households or include 20% or more permanent supportive housing.

Additionally, staff evaluated funding requests based on their alignment with the four goals established in the City's recently adopted <u>2023-2031 Housing Element</u>:

- 1. End and prevent homelessness in San Rafael.
- 2. Combat housing discrimination, eliminate racial bias, and undo historic patterns of segregation.
- 3. Ensure housing habitability and maintenance.
- 4. Meet housing needs through a variety of housing choices and affordability levels throughout the city.

Analysis

The City received three responses to the Notice of Funding Availability totaling two million six hundred thousand dollars (\$2,600,000). Altogether, the three projects would result in the completion or rehabilitation and preservation of 169 deed-restricted affordable housing units. The three funding requests are summarized below.

2023 Affordable Housing Notice of Funding Availability (NOFA) - Responses Received

Address	Project Type	Units	Applicant	Estimated Project Cost	Prior Award	2023 NOFA Request
161 and 165 Novato St	Rehabilitation	4	Canal Alliance	\$400,000		\$400,000
101, 119 Nova Albion; 845, 865 Las Gallinas	Rehabilitation	125	BRIDGE Housing	\$12,200,000		\$1,400,000
3301 Kerner Blvd	Adaptive Reuse	40	Eden Housing	\$34,700,000	\$2,101,663	\$800,000
Totals		169				\$2.600.000

The project at 3301 Kerner Blvd has previously received funding from the City of San Rafael. In 2020, the City awarded a grant to the County of Marin, which leveraged the City's funding to obtain Project Homekey funds for acquisition of the site. The City awarded \$850,000 in gap funding to the project in

Homekey funds for acquisition of the site. The City awarded \$850,000 in gap funding to the project in March 2022.

In May 2023, the Community Development Department assembled a panel of City staff to evaluate the responses using the criteria listed in Section 5 of City Council Resolution No. 14760, Guidelines for the Administration of the Affordable Housing Trust Fund. The panel included the City's Community Development Director, Assistant Director, Chief Building Official, Finance Senior Management Analyst, and Economic Development Director. The panel met on May 24 to evaluate each response, form a preliminary recommendation, and identify needs for additional information. Community Development staff then held follow-up meetings with the respondents in late May and early June to gather the additional information. A final preliminary evaluation and recommendation was presented to the City Manager. The City Council ad hoc subcommittee on Homelessness, which consists of the Mayor and Councilmember Kertz, received the preliminary recommendation on July 7, 2023, and provided comments to staff.

Funding Recommendation

The funding recommendation for the 2023 Affordable Housing Notice of Funding Availability is provided in the following chart. Funding is recommended from the Affordable Housing In-Lieu Fee Fund as follows:

Recommended Funding - Affordable Housing In-Lieu Fee Fund

Address (Project Type)	Request	Sponsor	Total Cost	2023 Request	Prior Award	Recommendation	Total City Funding (Per Unit)
Novato St (Rehab)	Rehab Funding	Canal Alliance	\$400,000	\$400,000		\$200,000	\$200,000 (\$50,000)
Nova Albion/Las Gallinas (Acquis/Rehab)	Rehab Funding	BRIDGE Housing	\$12,200,000	1,400,000		\$1,000,000	\$1,000,000 (\$8,000)
3301 Kerner Blvd (Adaptive Reuse)	Gap Funding	Eden Housing	\$34,700,000	\$800,000	\$2,101,663	\$250,000	\$2,351,663 (\$58,792)

Total **1,450,000**

Summaries for each project and justification for each funding award is provided below.

3301 Kerner Boulevard - Eden Housing

Staff recommends a grant award of \$250,000 to the 3301 Kerner Boulevard project, which will create 40 studio and 1-bedroom units of permanent supportive housing in a location near services. The project team closed on its construction financing in April 2023 and started construction in early May, however the building structure requires modifications because of its location in a floodplain. The recommended funding would be used to address this issue through a redesign, including raising the finished floor of the first-floor residential units. Staff recommends an additional award of \$250,000 to the project based on the deep affordability level, permanent supportive services, and overall addition of units to the City's housing supply.

The project sponsor (Eden Housing) applied for PLHA1 funding through Marin County's 2023 Notice of Funding Availability to help close this funding gap. PLHA funding awards are made on the same timeline and following the same process as CDBG and HOME funds, with the San Rafael City Council forwarding its recommendation to the Marin County Board of Supervisors for consideration. In May 2023, San Rafael City Council recommended \$250,000 in PLHA funding with a \$250,000 match from Marin County's Housing Trust Fund, contingent on a matching \$250,000 award from the City of San Rafael. The recommendation is to fulfill the \$250,000 match from the Affordable Housing In-Lieu Fund for the project to receive equivalent Permanent Local Housing Allocation (PLHA) and County Housing Trust Fund awards. Together, the awards will total \$750,000. Awarding funding to help close this remaining gap assures the project is completed and placed in service on schedule, and fully leverages federal and County dollars. This project aligns with the City's recently adopted Housing Element goals to end and prevent homelessness and to foster a range of housing choices throughout the City.

¹ Senate Bill 2 (SB2), adopted in 2017, established a permanent source of funding intended to increase the affordable housing stock in California, a permanent local housing allocation (PLHA). Marin County is eligible for non-competitive, entitlement funds. The five-year plan for these funds allocates funds to match local housing trust funds for acquisition, predevelopment, development, and preservation of multi-family projects, with an emphasis on projects for households that are at or under 60 percent of the Area Median Income (AMI).

3301 Kerner Blvd Permanent Supportive Housing – Sources of Funding (including operating subsidies)	Status	Amount
San Rafael/Marin County Land & Building Donation	Committed	\$7,250,000
No Place Like Home (NPLH) Funds	Committed	\$7,658,000
PLHA and Local Housing Trust Fund	Awarded	899,000
City of San Rafael Gap Loan (2021 NOFA)	Awarded	\$858,000
HPN and Marin Community Foundation Loan	Awarded	\$1,235,000
California Housing Accelerator	Awarded	\$25,800,000
County of Marin 20-year operating subsidy	Committed	\$19,600,000
City of San Rafael Gap Grant (2023 NOFA)	Recommended	\$250,000
County of Marin Affordable Housing Trust with Permanent Local Housing Allocation Match	Contingent on City match	\$500,000

Total Sources \$64,050,000

Project funding history

- On January 21, 2020, the City Council adopted Resolution No. 14760 approving a grant of up to \$1,540,000 from the Affordable Housing Trust Fund to support the acquisition of the property in combination with Project Homekey funds. The City ultimately contributed \$1,251,663, which the County used to leverage \$5,940,000 in Project Homekey funds to purchase the property.
- In March 2022, the City Council adopted Resolution No. 15041 approving an \$850,000 loan for this project from the City's Low- and Moderate- Income Housing Fund to help close a gap in project funding due to unanticipated cost increases. While projects are often funded through the Affordable Housing Trust Fund, the 3301 Kerner project met the specific criteria provided in Health and Safety Code Section 34176 for use of funds from the Low- and Moderate-Income Housing Fund.² The Low- and Moderate-Income Housing Fund does not have sufficient funds remaining to award to additional projects through the 2023 Notice of Funding Availability.

161 and 165 Novato Street - Canal Alliance

Staff recommends a grant award of \$200,000 for the renovation of four units, including funding for temporary relocation of tenant households. Canal Alliance, the applicant, has owned 12 units at Marin Villa Estates for over 20 years and the units have not been updated during this time. These units are deed-restricted for households earning very low (<50% of Area Median Income (AMI)) or low (<60% of AMI) incomes and are currently occupied by families with school-aged children and a senior. This project aligns with the City's recently adopted Housing Element goals to ensure housing habitability and maintenance and foster a range of housing choices throughout the City. At \$50,000 per unit, this recommendation aligns with the stated Notice of Funding Availability criterion for a reasonable per unit City subsidy.

Canal Alliance was awarded Community Development Block Grant (CDBG) funding through Marin County's 2023 Notice of Funding Availability to renovate two of the units at 153 Novato St in Marin Villa

² The Low- and Moderate- Income Housing Fund was created when the State Legislature enacted Assembly Bill 26 in 2012, dissolving all California Redevelopment Agencies and providing for Successor Agencies to assume the rights, powers, and duties of the former redevelopment agencies. The City of San Rafael is the Successor Agency to the former San Rafael Redevelopment Agency, and the City Council acts as the governing board of the Successor Agency. Pursuant to AB 26, the San Rafael Oversight Board is responsible for overseeing the operation of the San Rafael Successor Agency as it administers the former Redevelopment Agency's closing operations and obligations.

Estates. In May 2023, San Rafael City Council recommended \$180,000 in CDBG funding for the two units. In June 2023, the Marin County Board of Supervisors authorized staff to submit this funding recommendation to the U.S. Department of Housing and Urban Development.

The Community Development and Economic Development Departments jointly met with the applicant to discuss the potential to leverage the organization's existing workforce program in completing the renovations. Using the workforce program would facilitate additional funding through workforce development grants, which could allow Canal Alliance to renovate more of its units sooner and increase the sustainability of its portfolio. Canal Alliance expressed interest, and while staff is not recommending this as a condition of City funding, we are prepared to offer technical assistance if the organization decides to pursue this model.

Marin Villa Estates – Sources of Funding	Status	Amount
City of San Rafael (2023 NOFA) – 161 and 165 Novato St	Pending	\$200,000
Community Development Block Grant (CDBG) – 153 Novato St	Awarded	\$180,000

Total Sources \$380,000

Project funding history

The City supported Canal Alliance's acquisition of 161 and 165 Novato Street more than 20 years ago.

- In 2000, the San Rafael Redevelopment Agency (RDA) provided an \$85,000 grant to Canal Community Alliance from the Low- and Moderate-Income Housing Fund for acquisition of the four-unit building at 161 Novato St. The RDA restricted occupancy and affordability at 50% of AMI for two of the units and 60% of AMI for the other two units.
- In 2001, the RDA provided a \$120,000 grant to Canal Community Alliance from the Low- and Moderate-Income Housing Fund for acquisition of the four-unit building at 165 Novato St. The RDA restricted occupancy and affordability at 50% of AMI for two of the units and 60% of AMI for the other two units.

Nova Albion/Las Gallinas "Terra Linda Manor" - BRIDGE Housing

Staff recommends awarding \$1,000,000 via a residual receipts loan to support the rehabilitation of two adjacent properties built in the early 1960s in the Terra Linda neighborhood. In late 2022, the project sponsor (BRIDGE Housing) acquired Terra Linda Manor and Northview (now collectively, "Terra Linda Manor"), preserving 125 units of naturally occurring (unregulated) affordable housing that otherwise would have been purchased by one of 11 for-profit bidders. Marin County awarded a \$6.25 million loan through its Housing Trust Fund to support the acquisition of the property and Marin Community Foundation provided a \$2.5 million grant.

The units are now restricted through a regulatory agreement with Marin County to at or below 80% of Marin County Area Median Income³. At the time of acquisition, many but not all tenant households had

³ Marin County Area Median Income (AMI) is set by the United States Department of Housing and Urban Development (HUD AMI) and published by the Marin Housing Authority.

incomes at or below 80% of AMI. To prevent displacement of the current tenants, the agreement allows the affordability level to be achieved over time as current tenant households move and are replaced by households earning at or below 80% of AMI. At the time of the construction loan closing, the project will qualify for City funding if the average in-place tenant household income is at or below 80% of AMI. Located in a high-resource area of San Rafael and close to a grocery store, pharmacy, schools, and medical facilities, this project aligns with the City's recently adopted Housing Element goals to foster a range of housing choices throughout the City and to ensure housing habitability and maintenance.

The applicant anticipates that all rehabilitation work can be completed with tenants remaining in place. Should temporary relocation be necessary, the applicant has set aside ten vacant units as a contingency.

Terra Linda Manor – Sources of Funding (Including acquisition sources)	Status	Amount
NEF/Morgan Stanley Loan	Awarded	\$33,000,000
County of Marin	Awarded	\$6,250,000
BRIDGE Housing Equity/Mezzanine Loan	Awarded	\$12,900,000
Marin Community Foundation	Awarded	\$2,500,000
City of San Rafael Funding - Loan	Pending	\$1,000,000

Total Sources \$55,650,000

Affordable Housing In-Lieu Fee Fund Balance

The following chart provides a history of revenues and expenditures from the Affordable Housing In-Lieu Fee fund in fiscal years 2021-22 and 2022-23. During this time, the fund received one significant commercial linkage fee payment in the amount of \$600,000.

Affordable Housing In-Lieu Fee Fund

Date	Address	Transaction	Entity	Amount	i	Fund Balance
						\$3,603,996
04-06-2022	999 Third St	NOFA Loan	Eden Housing	(\$1,825,000)		
06-15-2022	190 Mill St	NOFA Grant	Homeward Bound	(\$350,000)		
01-25-2023	800 Mission	Linkage Fee Payment	Aegis	\$600,000		
		Attorney fees	CH&W	(\$24,338)		
		BMR rental admin	Marin Housing	(\$32,209)		
		Revenue	Misc. Payments	\$61,777		
						\$2,034,226
7-17-2023 (NOFA)	Novato St	Grant	Canal Alliance	(\$200,000)	_	
	TL Manor	Loan	BRIDGE Housing	(\$1,000,000)	}	(\$4,450,000)
	3301 Kerner	Grant	Eden Housing	(\$250,000)	J	(\$1,450,000)

Remaining Balance After Awarding the Funding Recommendation

\$584,226

COMMUNITY OUTREACH:

The Notice of Funding Availability was announced on the City's website and notices were provided to local and regional affordable housing owners and developers. The announcement was also distributed

to over 4,000 contacts via Marin County's listserv for federal grants and housing updates. The release of the Notice of Funding Availability was covered in a <u>Marin Independent Journal article</u> published on April 11. The City held a virtual applicant workshop on April 26th to educate potential applicants, and staff engaged in follow-up conversations with applicants as needed.

FISCAL IMPACT:

Approval of the recommendation would result in a fiscal impact to the Affordable Housing In-Lieu Fee Fund, Fund #243, of \$1,450,000 plus administrative costs. Presently there is \$2,034,226 available in the Affordable Housing In-Lieu Fee Fund. If the recommendation is funded in full, this will leave approximately \$584,226 unencumbered in the fund.

Staff's recommendation is to issue the \$200,000 and \$250,000 awards as grants and to issue the \$1,000,000 award as a residual receipts loan. This proposed loan is consistent with prior award-making, while grants are proposed for the smaller amounts in consideration of the administrative and legal costs associated with processing these forms of loans as well as the staff time required to maintain it, relative to the size of the award.

The funding for the Terra Linda Manor project would be structured as a residual receipts loan and have a minimum affordability term of 55 years. Repayment of the loan and accrued interest will depend on the amount of net proceeds remaining each year after allowable projects costs. The total life of the loan will be up to 57 years, including up to a two-year rehabilitation period followed by a 55-year affordability term. The loan will be due in full along with any interest accrued at the end of the affordability term. While the City's loan documents will include a clause that if excess funds remain once the project is completed that those funds be used to pay down the City's loan, the City may waive its right upon request from the sponsor to use the funds to pay down other debt in the project.

OPTIONS:

The City Council has the following options to consider on this matter:

- 1. Adopt the resolution.
- 2. Adopt a modified resolution.
- 3. Direct staff to provide additional information.
- 4. Take no action.

RECOMMENDED ACTION:

Adopt the resolution authorizing:

- 3) The expenditure of \$1,450,000 plus administrative costs from the Affordable Housing In-Lieu Fee Fund for three 100% affordable housing projects in fulfillment of the Affordable Housing Trust Fund 2023 NOFA, and
- 4) The City Manager to execute all documents required to disburse the funds.

ATTACHMENTS:

1. Resolution

RESOLUTION NO.

RESOLUTION AUTHORIZING THE EXPENDITURE OF \$1,450,000 PLUS ADMINISTRATIVE COSTS FROM THE AFFORDABLE HOUSING IN-LIEU FEE FUND (FUND #243) FOR THREE 100% AFFORDABLE HOUSING PROJECTS IN FULFILLMENT OF THE AFFORDABLE HOUSING TRUST FUND 2023 NOFA, AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS INCIDENT TO THE FUNDING

WHEREAS, on January 21, 2020, the City Council adopted Resolution No. 14760, establishing Guidelines for the Administration of the Affordable Housing Trust Fund; and

WHEREAS, on April 10, 2023, the City issued a Notice of Funding Availability (NOFA) for one million four-hundred thousand dollars (\$1,400,000) of funding from the Housing In-Lieu Fee Fund to support affordable housing, with an application deadline of May 15, 2023 by 5:00pm; and

WHEREAS, the NOFA allows the City Council to issue loans in excess of the published available funding amount; and

WHEREAS, the City received three responses to the NOFA totaling \$2.6 million in funding requests; and

WHEREAS, applications were reviewed using the evaluation criteria listed in Section 5 of the Guidelines for the Administration of the Affordable Housing Trust Fund; and

WHEREAS, based upon this evaluation criteria and the needs for local support for the development of affordable housing, a funding recommendation has been developed that exceeds the amount of funds published in the NOFA; and

WHEREAS, the City has sufficient funds in the Housing In-Lieu Fee Fund #243 to issue the loans included in the recommendation and the funding recommendation meets the criteria for use of the funds.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of San Rafael does as follows:

Section 1. The City Council authorizes the following affordable housing expenditures from the Housing In-Lieu Fee Fund, subject to City requirements for issuing loans for affordable housing:

- i. \$200,000 grant from the Housing In-Lieu Fee Fund (#243) for the Canal Alliance for renovation of four existing units at 161 and 165 Novato St. The project will continue to be restricted at 50% and 60% of Marin County Area Median Income set by the United States Department of Housing and Urban Development (HUD AMI) as published by the Marin Housing Authority.
- ii. \$1,000,000 loan from the Housing In-Lieu Fee Fund (#243) for BRIDGE Housing for rehabilitation of 125 units of low-income housing at 101 and 119 Nova Albion Way and 845 and 865 Las Gallinas Ave. The project will be restricted at 80% of Area Median Income, however affordability in the project will be achieved over time through attrition as current tenant households move and are replaced by households earning at or below 80% of AMI. At the time of construction loan closing, the project shall qualify for the loan if the average in-place tenant

household income is at or below 80% AMI. Upon vacancy, units shall be income restricted to individuals and households earning at or below 80% AMI.

iii. \$250,000 grant from the Housing In-Lieu Fee Fund (#243) for the redesign of the Eden Housing adaptive reuse project at 3301 Kerner Boulevard to address its location in a floodplain, including raising the finished floor of the first-floor residential units. The project will provide 40 units of permanent supportive housing for homeless or formerly homeless households with mental illness, at rents affordable to very low-income households.

Section 2. For the BRIDGE Housing project, the City Council authorizes the funding to be issued in the form of a residual receipts loan at a simple interest rate of three percent (3%, simple) during predevelopment, and construction or rehabilitation for new construction, adaptive reuse or acquisition/rehabilitation projects. The loan principal shall be used to cover the City's legal costs associated with processing all documents incident to the agreement, which are estimated to be approximately \$5,000. The predevelopment and construction phases may last up to 24 months and can be extended with prior authorization in writing from the City. When construction or rehabilitation is completed the interest rate for loans shall convert to between simple one-and-one-half percent (1.5%, simple) and simple three percent (3.0%, simple) depending on the needs of the financing structure in the project for the duration of the affordability term. Interest accrued during the pre-development and construction phases shall be rolled into the principal loan balance at conversion to permanent financing. The conversion date for acquisition/rehabilitation projects is the date when all completed rehabilitation work has been approved by the City. The affordability term shall last for 55 years following the date of conversion. If excess funds remain at project completion those funds shall be used to pay down the City loan. The City may waive its right upon request from the sponsor to use the funds to pay down other debt in the project.

Section 3. The City Council authorizes the City Manager to execute all documents and agreements incident to the affordable housing fund expenditures authorized in this Resolution, in a form to be approved by the City Attorney.

I, LINDSAY LARA, Clerk of the City of San Rafael, hereby certify that the foregoing resolution was duly and regularly introduced and adopted at a regular meeting of the City Council of said City held on Monday the 17th day of July 2023, by the following vote, to wit:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

LINDSAY LARA, City Clerk



Agenda Item No: SA 1.a

Meeting Date: July 17, 2023

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY AGENDA REPORT

Department: Finance Department

Prepared by: Paul Navazio, Finance Director

City Manager Approval:

CA

TOPIC: SUCCESSOR AGENCY QUARTERLY INVESTMENT REPORT

SUBJECT: ACCEPTANCE OF SUCCESSOR AGENCY QUARTERLY INVESTMENT REPORT

FOR THE QUARTER ENDING JUNE 30, 2023

RECOMMENDATION: Accept investment report for the quarter ending June 30, 2023, as presented.

BACKGROUND: Pursuant to the State of California Government Code Section 53601 and the City's investment policy, last approved by the City Council on <u>June 21, 2022</u>, staff provides the governing body a quarterly report on the Successor Agency's investment activities and liquidity.

ANALYSIS: The Successor Agency checking account had a balance of \$123,234 at quarter-end.

FISCAL IMPACT: No financial impact occurs by adopting the report.

RECOMENDATION: Accept investment report for the quarter ending June 30, 2023, as presented.

ATTACHMENT:

1. Successor Agency Cash & Investment Report April through June 2023.

 FOR CITY CLERK ONLY	

Council Meeting:

Disposition:

TREASURER'S CERTIFICATION

I CERTIFY THAT ALL INVESTMENTS MADE ARE IN CONFORMANCE WITH SUCCESSOR AGENCY'S APPROVED INVESTMENT POLICY AND STATE INVESTMENT REGULATIONS. THE SUCCESSOR AGENCY HAS SUFFICIENT LIQUIDITY TO MEET ALL OF THE OBLIGATIONS REQUIRED DURING THE NEXT SIX-MONTH PERIOD, SUBJECT TO OVERSIGHT BOARD APPROVAL OF OBLIGATIONS AND THE SUBSQUENT TIMELY COUNTY DISBURSEMENT OF FUNDS.

Paul Navazio Finance Director

SUCCESSOR AGENCY TO SAN RAFAEL REDEVELOPMENT AGENCY

CASH and INVESTMENTS
QUARTER ENDED 3/31/2023

ISSUER	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	F	PURCHASE PRICE	PAR VALUE	MARKET VALUE	Days to Maturity	% OF TOTAL	AS OF
CASH ACCOUNTS:									-		
WESTAMERICA	DD	N/A	N/A		\$	173,496.76	\$ 173,496.76	\$ 173,496.76	1	100.00%	4/30/2023
WESTAMERICA	DD	N/A	N/A		\$	253,496.76	\$ 253,496.76	\$ 253,496.76	1	100.00%	5/31/2023
WESTAMERICA	DD	N/A	N/A		\$	123,234.31	\$ 123,234.31	\$ 123,234.31	1	100.00%	6/30/2023
TOTAL INVESTMENTS					\$	-	\$ -	\$ -			

TOTAL CASH & INVESTMENTS - QUARTER-END BALANCE	\$ 123,234.31 \$	123,234.31 \$	123,234.31	100.00%

% Portfolio held 1 year or less

100%

TYPE:

DD - Demand Deposit