



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 not 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 two minutes 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)
2. 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
Absent: Vice Mayor Llorens Gulati
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 Justice40 Initiative (CM)

Resolution 15235 - Resolution Supporting the Goals of the Justice40 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, 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 THIS ____ DAY OF _____, 2023

KATE COLIN, Mayor

DRAFT



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

The words "User," "Lessee," "you" and "your" refer to **Customer**. The words "Owner," "Lessor," "we," "us" and "our" refer to **UBEO West, LLC**.

CUSTOMER INFORMATION

FULL LEGAL NAME City of San Rafael			STREET ADDRESS 1400 Fifth Avenue	
CITY San Rafael	STATE CA	ZIP 94901	PHONE (415) 485-3000	FAX
BILLING NAME (IF DIFFERENT FROM ABOVE) City of San Rafael Police Department			BILLING STREET ADDRESS	
CITY	STATE	ZIP	E-MAIL	
EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)				

EQUIPMENT DESCRIPTION

MAKE/MODEL/ACCESSORIES	SERIAL NO.	STARTING METER	NOT FINANCED UNDER THIS AGREEMENT
See Sched. A			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>

See attached Schedule A See attached Billing Schedule

TERM AND PAYMENT INFORMATION

5 Payments* of \$ \$53,598.12 *If you are exempt from sales tax, attach your certificate.* **plus applicable taxes*

The payment ("Payment") period is monthly unless otherwise indicated.

Payment includes <u>See Sched. A</u> B&W images per month	Overages billed at \$ <u>See Sched. A</u> per B&W image*
Payment includes <u>See Sched. A</u> General Color images per month	Overages billed at \$ <u>See Sched. A</u> per General Color image*
Payment includes <u>See Sched. A</u> Pro. Color images per month	Overages billed at \$ <u>See Sched. A</u> per Pro. Color image*
Payment includes <u>See Sched. A</u> scans per month	Overages billed at \$ <u>See Sched. A</u> per scan*

Please check one: **Meter Readings verified:** Monthly Quarterly Other: Annual (If nothing is selected, then Quarterly will be your Meter Reading option.)

Upon acceptance of the Equipment, THIS AGREEMENT IS NONCANCELABLE, IRREVOCABLE AND CANNOT BE TERMINATED.

OWNER ACCEPTANCE

UBEO West, LLC			
OWNER	SIGNATURE	TITLE	DATED

CUSTOMER ACCEPTANCE

BY SIGNING BELOW OR AUTHENTICATING AN ELECTRONIC RECORD HEREOF, YOU CERTIFY THAT YOU HAVE REVIEWED AND DO AGREE TO ALL TERMS AND CONDITIONS OF THIS AGREEMENT ON THIS PAGE AND ON PAGE 2 ATTACHED HERETO.

City of San Rafael	X		
CUSTOMER (as referenced 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 license(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 amendment hereto ("Agreement"). You represent 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 they represent valid charges for product and services provided under the prior agreement up to the installation date of the new equipment. If any provision of this Agreement is declared unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law.

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 which is late or, if less, the maximum charge allowed by law. 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 personal property taxes we pay related to the Equipment. You agree to pay us a fee of up to \$50 for filing and/or searching costs required under the Uniform Commercial Code ("UCC") or other laws. You agree to pay us an 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 of any modification or cancellation of your insurance policy(s). You agree to provide us certificates or other evidence of insurance acceptable to us. If you do not provide us with acceptable evidence of property insurance within 30 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 us 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 are responsible for any loss, theft, destruction or damage to the Equipment ("Loss"), regardless of cause, whether or not insured. 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 pay to us the unpaid balance of this Agreement, including any future Payments to the end of the term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. Any proceeds of insurance will be paid to us and credited against the Loss. You authorize us to sign on your behalf and appoint us as your attorney-in-fact to endorse in your name any insurance drafts or checks issued due to a Loss.

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 guaranty for this Agreement. If you are ever in default, at our 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 rights at a later time. You agree that this Agreement is a "Finance Lease" as defined by Article 2A of the UCC and your rights and remedies are governed exclusively by this Agreement. You waive all rights under sections 2A-508 through 522 of the UCC. If interest is charged or collected in excess of the maximum lawful rate, we will refund such excess to you, which will be your sole remedy.

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 supplemental return fee of up to \$50 per each unit of returned Equipment in excess of 10 units (collectively, the "Return 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, and 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 or we executed or authenticated such documents by electronic or digital means or 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 regarding this Agreement if Supplier has assigned or referred it to us. All notices shall be mailed or delivered by facsimile transmission or overnight courier to the respective parties at the addresses shown on this Agreement or such other 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. This express consent applies to each such telephone number that you provide to us now or in the future and permits such calls for non-marketing purposes. Calls and messages may incur access fees from your cellular provider. You authorize us to make non-material amendments (including completing and conforming the description of the Equipment) on any document in connection with this Agreement. Unless stated otherwise herein, all other modifications to this Agreement must be in writing and signed by each party or in a duly authenticated electronic record. This Agreement may not be modified by course of performance.

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 ASSIGNEE 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 assigned, its assignee. You consent to jurisdiction and venue of any state or federal court in the state of the Owner or, if assigned, 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 month, you are entitled to produce the minimum number of images/scans shown on page 1 of this Agreement for each applicable image/scan type. Regardless of the number of images/scans made, you will never pay less than the minimum Payment. 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 charge for each metered image/scan that exceeds the applicable minimum number of images/scans. Images/scans made on equipment marked as not financed under this Agreement will be included in determining your image/scan and overage charges. At the end of the first year of this Agreement, and once each successive 12-month period thereafter, the maintenance and supplies portion of the Payment and the overage charges may be increased by a maximum of 15% of the existing payment or charge. If you have multiple devices at the installation address, which use the same supplies provided under this Agreement, all devices using the same supplies must be covered under an active agreement with Supplier. UBEO West, LLC agrees not to disclose any customer information to manufacturers or competitors that is not required by law.

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 independent of the Equipment. f) Repairs to the Equipment that is past the manufacturer's end of service life.

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			
Model #	Serial #	Ownership	Address	Location	City	Zip	Start Meter	Pool #	Covered Copies	Overage Rate	Start Meter	Pool #	Covered Copies	Overage Rate
Canon DX C5870i		Lessor	1400 Fifth Avenue	Records-Downstairs	San Rafael	94901		1	11,000	\$0.008		2	17,000	\$0.055
Canon DX C5860i		Lessor	1400 Fifth Avenue	Investegations	San Rafael	94901		1	Included	\$0.008		2	Included	\$0.055
Canon C357if		Lessor	1400 Fifth Avenue	Evidence	San Rafael	94901		1	Included	\$0.008		2	Included	\$0.055
Canon C357if		Lessor	1400 Fifth Avenue	Dispatch 2nd floor	San Rafael	94901		1	Included	\$0.008		2	Included	\$0.055
Canon C357if		Lessor	1400 Fifth Avenue	Report Writing	San Rafael	94901		1	Included	\$0.008		2	Included	\$0.055
Canon C357if		Lessor	1400 Fifth Avenue	Report Writing Room	San Rafael	94901		1	Included	\$0.008		2	Included	\$0.055
Canon DX C5870i		Lessor	1400 Fifth Avenue	Records	San Rafael	94901		1	Included	\$0.008		2	Included	\$0.055
HP E47528dn		Lessor	1400 Fifth Avenue	Dispatch	San Rafael	94901		1	Included	\$0.008		2	Included	\$0.055
HP E47528dn		Lessor	1400 Fifth Avenue	Tiny	San Rafael	94901		1	Included	\$0.008		2	Included	\$0.055
HP E47528dn		Lessor	1400 Fifth Avenue	Lynette	San Rafael	94901		1	Included	\$0.008		2	Included	\$0.055
HP M553	JPBCJB30MY	Customer	1400 Fifth Avenue	Sargeants Office	San Rafael	94901		3	7,000	\$0.02		4	2,000	\$0.125
HP M477	VNB8JCTB4Q	Customer	1400 Fifth Avenue	Rose	San Rafael	94901		3	Included	\$0.02		4	Included	\$0.125
HP M553	JPBCJC10GL	Customer	1400 Fifth Avenue	Dispatch	San Rafael	94901		3	Included	\$0.02		4	Included	\$0.125
HP E50145dn		Lessor	1400 Fifth Avenue	TBD	San Rafael	94901		3	Included	\$0.02				
HP M551	CMCCG2S163	Customer	1400 Fifth Avenue	TBD	San Rafael	94901		3	Included	\$0.02		4	Included	\$0.125
HP E45028dn		Lessor	1400 Fifth Avenue	TINY-Next Door	San Rafael	94901		3	Included	\$0.02		4	Included	\$0.125
HP E50145dn		Lessor	1400 Fifth Avenue	YSB INTERNS	San Rafael	94901		3	Included	\$0.02				
HP E45028	VND3P00262	Customer	1400 Fifth Avenue	Police Chief	San Rafael	94901		3	Included	\$0.02		4	Included	\$0.125
MTB M2635	VCA6Z01463	Customer	1400 Fifth Avenue	Dispatch Fax	San Rafael	94901		3	Included	\$0.02				
HP M401	PHGFG38315	Customer	1400 Fifth Avenue	Charles Taylor	San Rafael	94901		3	Included	\$0.02				
HP E50145dn		Lessor	1400 Fifth Avenue	Records Bracken	San Rafael	94901		3	Included	\$0.02				
HP E50145dn		Lessor	1400 Fifth Avenue	HOLDING CELLS	San Rafael	94901		3	Included	\$0.02				
HP M402	PHBQF50931	Customer	1400 Fifth Avenue	Aguilar	San Rafael	94901		3	Included	\$0.02				
HP E50145dn		Lessor	1400 Fifth Avenue	Patrol SGTS	San Rafael	94901		3	Included	\$0.02				
HP E50145dn		Lessor	1400 Fifth Avenue	LEON-DAYSHIFT LT.	San Rafael	94901		3	Included	\$0.02				
HP E50145dn		Lessor	1400 Fifth Avenue	Nightshift Lt. Fink	San Rafael	94901		3	Included	\$0.02				
HP E50145dn		Lessor	1400 Fifth Avenue	Captain Starnes	San Rafael	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				
HP E50145dn		Lessor	1400 Fifth Avenue	DETECTIVE SGT.	San Rafael	94901		3	Included	\$0.02				
HP E50145dn		Lessor	1400 Fifth Avenue	INVEST-LT FINK	San Rafael	94901		3	Included	\$0.02				
HP E50145dn		Lessor	1400 Fifth Avenue	Investigations	San Rafael	94901		3	Included	\$0.02				
HP E50145dn		Lessor	1400 Fifth Avenue	TBD	San Rafael	94901		3	Included	\$0.02				
HP E50145dn		Lessor	1400 Fifth Avenue	CPTN. MCELDERRY	San Rafael	94901		3	Included	\$0.02				
HP E50145dn		Lessor	1400 Fifth Avenue	Investigations	San Rafael	94901		3	Included	\$0.02				
HP E50145dn		Lessor	1400 Fifth Avenue	Ingles	San Rafael	94901		3	Included	\$0.02				
HP E50145dn		Lessor	1400 Fifth Avenue	Leon	San Rafael	94901		3	Included	\$0.02				
HP E50145dn		Lessor	1400 Fifth Avenue		San Rafael	94901		3	Included	\$0.02				
HP E50145dn		Lessor	1400 Fifth Avenue	Mobile Command A	San Rafael	94901		3	Included	\$0.02				
HP E50145dn		Lessor	1400 Fifth Avenue	Mobile Command B	San Rafael	94901		3	Included	\$0.02				
HP M501	PHBTQ12132	Customer	1400 Fifth Avenue	Dispatch	San Rafael	94901		3	Included	\$0.02				
HP E50145dn		Lessor	1400 Fifth Avenue	Jillian	San Rafael	94901		3	Included	\$0.02				
HP M404	PHBB321562	Customer	1400 Fifth Avenue	Investigations	San Rafael	94901		3	Included	\$0.02				
HP M404	PHBB321480	Customer	1400 Fifth Avenue	SPECIAL OPS	San Rafael	94901		3	Included	\$0.02				
HP M476	CNB7H6L075	Customer	5800 Northgate	Security Mall Office	San Rafael	94903		3	Included	\$0.02		4	Included	\$0.125

CUSTOMER ACCEPTANCE

This Equipment Schedule A is hereby 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:

1. 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 § 638.

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

Signature

Title

Date

Customer

X

Signature

Title

Date

NOTE: CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.



SAN RAFAEL CITY COUNCIL AGENDA REPORT

Department: Finance

Prepared by: Paul Navazio, Finance Director

City 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 [June 21, 2022](#), 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 [Local Agency Investment Fund \(LAIF\)](#), 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:

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 its 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

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

Internally Managed Assets

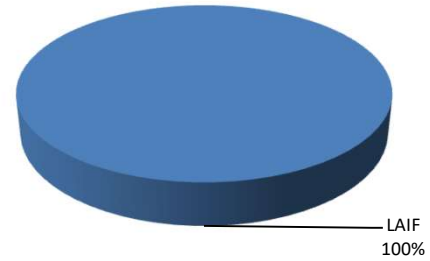
		%	Yield
LAIF	\$ 50,929,996	100.0%	3.26%
Total Internally Managed	\$ 50,929,996	52.9%	

Weighted Average Yield **3.26%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1



Externally Managed Assets

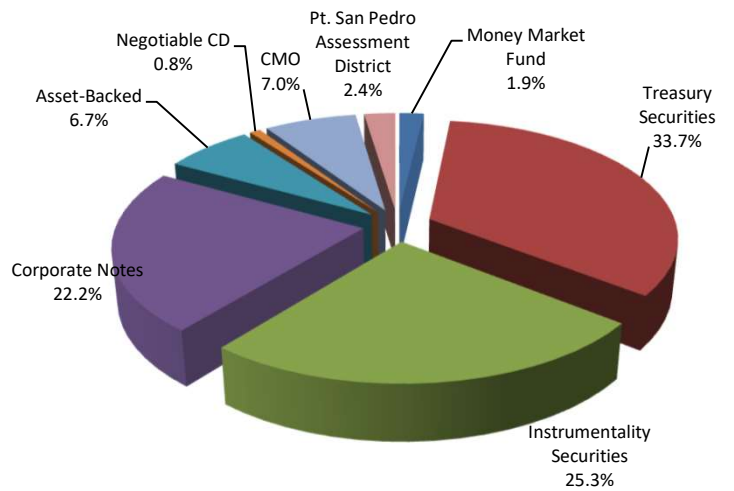
		%	Yield
Money Market Fund	\$ 844,916	1.9%	4.72%
Treasury Securities	\$ 15,306,595	33.7%	1.75%
Instrumentality Securities	\$ 11,496,767	25.3%	2.72%
Corporate Notes	\$ 10,100,915	22.2%	2.41%
Asset-Backed	\$ 3,048,660	6.7%	4.86%
Negotiable CD	\$ 373,787	0.8%	5.34%
CMO	\$ 3,185,252	7.0%	4.57%
Pt. San Pedro Assessment District	\$ 1,075,200	2.4%	5.25%
Total Externally Managed	\$ 45,432,092	47.1%	

Weighted Average Yield **2.72%**

Years

Effective Average Duration - External 1.63

Weighted Average Maturity - External 1.92



Total Portfolio Assets

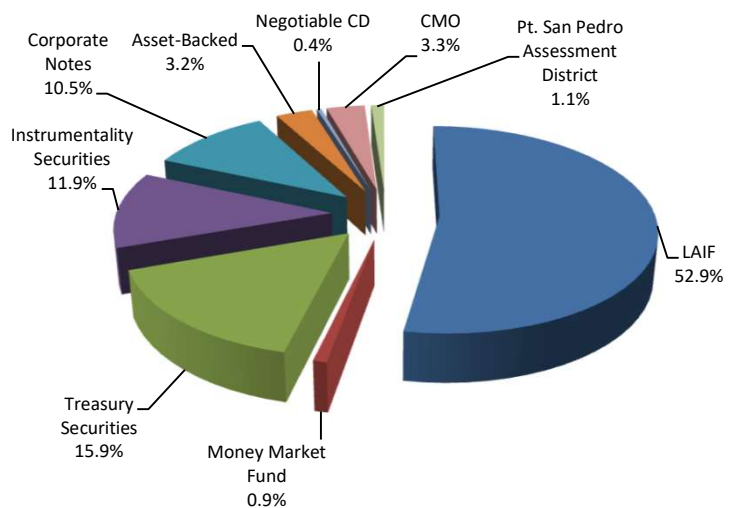
		%	Yield
LAIF	\$ 50,929,996	52.9%	3.26%
Money Market Fund	\$ 844,916	0.9%	4.72%
Treasury Securities	\$ 15,306,595	15.9%	1.75%
Instrumentality Securities	\$ 11,496,767	11.9%	2.72%
Corporate Notes	\$ 10,100,915	10.5%	2.41%
Asset-Backed	\$ 3,048,660	3.2%	4.86%
Negotiable CD	\$ 373,787	0.4%	5.34%
CMO	\$ 3,185,252	3.3%	4.57%
Pt. San Pedro Assessment District	\$ 1,075,200	1.1%	5.25%
Total Portfolio Assets	\$ 96,362,087	100.0%	

Weighted Average Yield **3.00%**

Years

Effective Average Duration - Total 0.76

Weighted Average Maturity - Total 0.89



Based on Market Values

City of San Rafael

Historical Activity-By Quarter

	June 30, 2023			March 31, 2023			December 31, 2022			September 30, 2022			June 30, 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 Duration - External			Years 1.63			Years 1.56			Years 1.12			Years 1.56			Years 1.45			Years 1.56
Weighted Average Maturity - External			1.92			1.72			1.35			1.72			1.60			1.72
Total Portfolio Assets	\$	%	Return	\$	%	Return	\$	%	Return	\$	%	Return	\$	%	Return	\$	%	Return
LAIF	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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)	\$ 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			3.00%			2.47%			1.66%			1.30%			0.90%			0.61%
Effective Average Duration - Total			0.76			0.80			0.69			0.79			0.69			0.85
Weighted Average Maturity - Total			0.89			0.71			0.84			0.87			0.76			0.94

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 biannually.



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 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

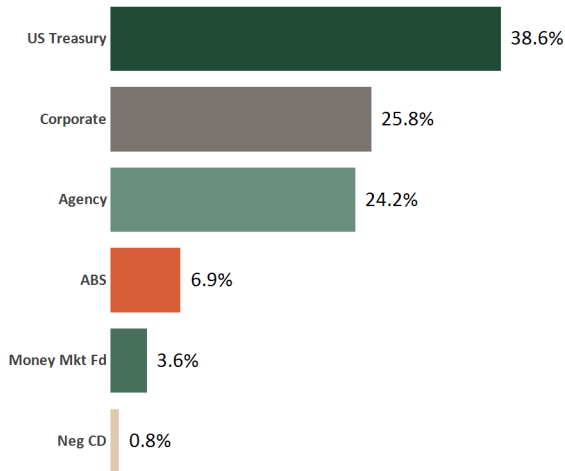
ACCOUNT SUMMARY

	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

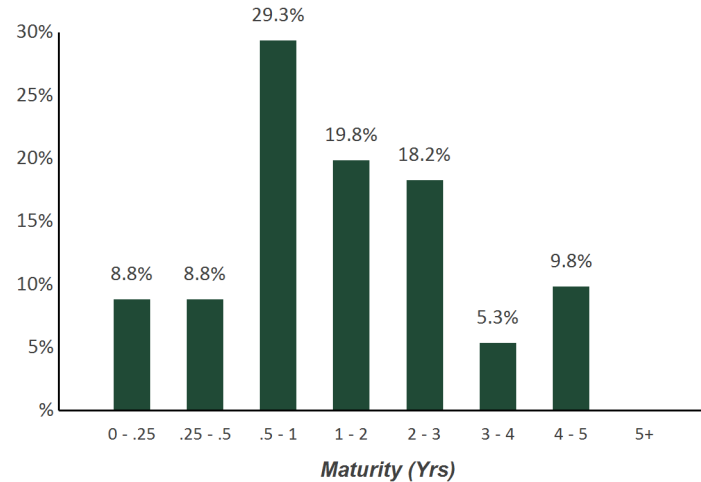
TOP ISSUERS

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%

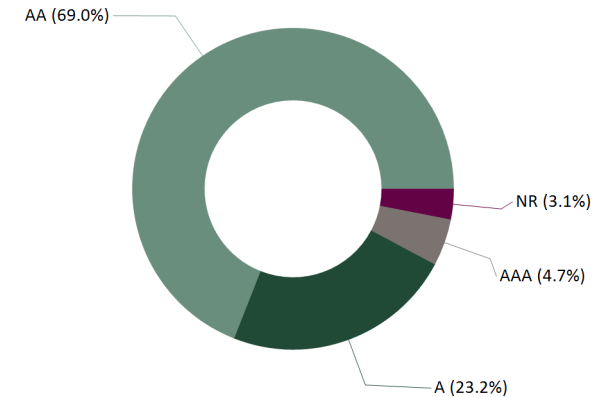
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	Annualized									
	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

As of April 30, 2023



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
02582JIT8	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 2022- 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

As of April 30, 2023



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
3130ATH7	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

As of April 30, 2023



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 EI & 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 Corporate		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

As of April 30, 2023



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 MARKET 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 Market Fund		1,613,127.05	4.44%	1,613,127.05	4.44%	1,613,127.05	3.61%	Aaa / AA+ AAA	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 Negotiable CD		375,000.00	5.34%	375,141.03	5.37%	374,856.38	0.85%	P-1 / A-1+ F-1	0.80
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

As of April 30, 2023



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 Treasury		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 PORTFOLIO		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 MARKET VALUE PLUS ACCRUED						44,703,944.78			

Transaction Ledger

As of April 30, 2023



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	02582JIT8	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

As of April 30, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
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 ACQUISITIONS			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 2022- 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

As of April 30, 2023



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 DISPOSITIONS			3,388,921.48				3,382,711.48	11,330.21	3,394,041.69	-29,186.75
OTHER TRANSACTIONS										
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

As of April 30, 2023



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
02582JIT8	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

As of April 30, 2023



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 Callable Note Cont 12/23/2023 3.65% Due 01/23/2024	05/19/2021 05/19/2021 500,000.00	512,580.79 0.00 0.00 511,310.00	3,447.22 0.00 4,968.06 1,520.84	0.00 1,270.79 (1,270.79) 250.05	250.05
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	05/05/2021 05/05/2021 1,000,000.00	1,000,362.64 0.00 0.00 1,000,325.26	925.00 0.00 1,300.00 375.00	0.00 37.38 (37.38) 337.62	337.62
3130AMQ8	FHLB Callable Note Qtrly 12/23/2021 0.35% Due 04/23/2024	06/23/2021 06/23/2021 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	952.78 0.00 1,244.44 291.66	0.00 0.00 0.00 291.66	291.66
3130ATH7	FHLB Note 4.375% Due 09/12/2025	10/06/2022 10/06/2022 1,300,000.00	1,302,637.41 0.00 0.00 1,302,549.01	3,001.74 0.00 7,741.32 4,739.58	0.00 88.40 (88.40) 4,651.18	4,651.18
3130ATUC9	FHLB Note 4.5% Due 12/12/2025	02/13/2023 02/14/2023 1,000,000.00	1,004,509.61 0.00 0.00 1,004,372.40	18,500.00 0.00 22,250.00 3,750.00	0.00 137.21 (137.21) 3,612.79	3,612.79
3130AV7L0	FHLB Note 5% Due 02/28/2025	03/02/2023 03/03/2023 1,100,000.00	1,098,605.84 0.00 0.00 1,098,665.68	4,277.78 0.00 8,861.11 4,583.33	59.84 0.00 59.84 4,643.17	4,643.17
3133EMWV0	FFCB Note 0.35% Due 04/22/2024	05/03/2021 05/03/2021 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	1,545.83 1,750.00 87.50 291.67	0.00 0.00 0.00 291.67	291.67
3133EMYR7	FFCB Callable Note Cont 5/6/2022 0.375% Due 05/06/2024	05/06/2021 05/06/2021 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	1,510.42 0.00 1,822.92 312.50	0.00 0.00 0.00 312.50	312.50
3133EPBF1	FFCB Note 4.875% Due 08/21/2024	02/15/2023 02/21/2023 1,000,000.00	998,597.66 0.00 0.00 998,680.48	5,416.67 0.00 9,479.17 4,062.50	82.82 0.00 82.82 4,145.32	4,145.32

Income Earned

As of April 30, 2023



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

Income Earned

As of April 30, 2023



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

As of April 30, 2023



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 20222-D A3 5.3% Due 09/15/2027	02/10/2023 02/14/2023 350,000.00	353,968.77 0.00 0.00 353,864.33	824.44 1,545.83 824.44 1,545.83	0.00 104.44 (104.44) 1,441.39	1,441.39
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 02/05/2024	05/04/2021 05/04/2021 1,000,000.00	1,024,359.78 0.00 0.00 1,022,002.38	5,250.00 0.00 8,062.50 2,812.50	0.00 2,357.40 (2,357.40) 455.10	455.10
9128282D1	US Treasury Note 1.375% Due 08/31/2023	12/23/2021 12/23/2021 1,250,000.00	1,253,940.89 0.00 0.00 1,253,163.08	1,494.57 0.00 2,895.72 1,401.15	0.00 777.81 (777.81) 623.34	623.34
9128282Y5	US Treasury Note 2.125% Due 09/30/2024	08/25/2021 08/25/2021 1,000,000.00	1,025,076.44 0.00 0.00 1,023,703.64	58.06 0.00 1,799.86 1,741.80	0.00 1,372.80 (1,372.80) 369.00	369.00
9128285N6	US Treasury Note 2.875% Due 11/30/2025	07/15/2022 07/15/2022 500,000.00	497,010.60 0.00 0.00 497,102.68	4,817.99 0.00 6,002.75 1,184.76	92.08 0.00 92.08 1,276.84	1,276.84
9128286X3	US Treasury Note 2.125% Due 05/31/2026	09/30/2022 09/30/2022 500,000.00	470,611.10 0.00 0.00 471,373.79	3,561.13 0.00 4,436.81 875.68	762.69 0.00 762.69 1,638.37	1,638.37
912828D56	US Treasury Note 2.375% Due 08/15/2024	12/28/2021 12/28/2021 1,000,000.00	1,019,855.99 0.00 0.00 1,018,669.37	2,952.35 0.00 4,920.58 1,968.23	0.00 1,186.62 (1,186.62) 781.61	781.61
912828U57	US Treasury Note 2.125% Due 11/30/2023	10/31/2019 10/31/2019 650,000.00	651,879.06 0.00 0.00 651,647.07	4,629.46 0.00 5,767.86 1,138.40	0.00 231.99 (231.99) 906.41	906.41
912828YM6	US Treasury Note 1.5% Due 10/31/2024	12/28/2021 12/28/2021 1,000,000.00	1,008,325.35 0.00 0.00 1,007,893.98	6,298.34 7,500.00 40.76 1,242.42	0.00 431.37 (431.37) 811.05	811.05

Income Earned

As of April 30, 2023



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 Note 1.5% Due 11/30/2024	09/10/2021 09/10/2021 700,000.00	711,843.19 0.00 0.00 711,259.78	3,519.23 0.00 4,384.62 865.39	0.00 583.41 (583.41) 281.98	281.98
91282CAJ0	US Treasury Note 0.25% Due 08/31/2025	06/30/2022 06/30/2022 1,200,000.00	1,120,650.10 0.00 0.00 1,123,346.02	260.87 0.00 505.43 244.56	2,695.92 0.00 2,695.92 2,940.48	2,940.48
91282CAM3	US Treasury Note 0.25% Due 09/30/2025	07/15/2022 07/15/2022 500,000.00	466,099.38 0.00 0.00 467,213.31	3.42 0.00 105.87 102.45	1,113.93 0.00 1,113.93 1,216.38	1,216.38
91282CAW1	US Treasury Note 0.25% Due 11/15/2023	05/03/2021 05/03/2021 1,000,000.00	1,000,029.68 0.00 0.00 1,000,025.77	946.13 0.00 1,153.31 207.18	0.00 3.91 (3.91) 203.27	203.27
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	10/07/2021 10/07/2021 1,200,000.00	1,198,245.51 0.00 0.00 1,198,449.52	440.93 0.00 564.56 123.63	204.01 0.00 204.01 327.64	327.64
91282CBQ3	US Treasury Note 0.5% Due 02/28/2026	07/15/2022 07/15/2022 500,000.00	464,511.77 0.00 0.00 465,512.38	217.39 0.00 421.20 203.81	1,000.61 0.00 1,000.61 1,204.42	1,204.42
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	05/03/2021 05/03/2021 1,000,000.00	1,000,414.27 0.00 0.00 1,000,381.56	1,730.77 1,875.00 163.93 308.16	0.00 32.71 (32.71) 275.45	275.45
91282CBW0	US Treasury Note 0.75% Due 04/30/2026	09/30/2022 09/30/2022 500,000.00	451,486.90 0.00 0.00 452,780.58	1,574.59 1,875.00 10.19 310.60	1,293.68 0.00 1,293.68 1,604.28	1,604.28
91282CCC3	US Treasury Note 0.25% Due 05/15/2024	05/17/2021 05/17/2021 1,000,000.00	998,830.09 0.00 0.00 998,915.70	946.13 0.00 1,153.31 207.18	85.61 0.00 85.61 292.79	292.79

Income Earned

As of April 30, 2023



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 Note 0.875% Due 06/30/2026	09/30/2022 09/30/2022 500,000.00	451,135.27 0.00 0.00 452,371.31	1,099.79 0.00 1,462.36 362.57	1,236.04 0.00 1,236.04 1,598.61	1,598.61
91282CCK5	US Treasury Note 0.125% Due 06/30/2023	01/13/2022 01/13/2022 800,000.00	798,792.08 0.00 0.00 799,194.72	251.38 0.00 334.25 82.87	402.64 0.00 402.64 485.51	485.51
91282CCN9	US Treasury Note 0.125% Due 07/31/2023	01/13/2022 01/13/2022 1,000,000.00	997,813.43 0.00 0.00 998,355.55	207.18 0.00 310.77 103.59	542.12 0.00 542.12 645.71	645.71
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	02/06/2023 02/07/2023 1,000,000.00	1,001,402.47 0.00 0.00 1,001,378.22	9,741.02 0.00 12,952.35 3,211.33	0.00 24.25 (24.25) 3,187.08	3,187.08
91282CGE5	US Treasury Note 3.875% Due 01/15/2026	02/06/2023 02/07/2023 1,000,000.00	993,278.92 0.00 0.00 993,476.60	8,135.36 0.00 11,346.69 3,211.33	197.68 0.00 197.68 3,409.01	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 Income		43,502,000.00	43,285,033.52	76,977.96	70,378.23	70,378.23
CASH & EQUIVALENT						
31846V807	First American Treasury MMF Class Y	Various Various 1,613,127.05	2,967,302.09 1,034,746.44 2,388,921.48 1,613,127.05	0.00 5,628.73 0.00 5,628.73	0.00 0.00 0.00 5,628.73	5,628.73

Income Earned

As of April 30, 2023



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 Yankee CD 5.38% Due 02/16/2024	02/16/2023 02/17/2023 375,000.00	375,124.37 0.00 0.00 375,112.75	2,465.83 0.00 4,147.08 1,681.25	0.00 11.62 (11.62) 1,669.63	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 PORTFOLIO		45,490,127.05	45,273,273.32	84,287.94	77,676.59	77,676.59

Cash Flow Report

As of April 30, 2023



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 EI & 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 2022-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	02582JIT8	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

As of April 30, 2023



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	02582JIT8	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

As of April 30, 2023



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	02582JIT8	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

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As of April 30, 2023



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	02582JIT8	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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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	3130ATH7	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 2022-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
09/15/2023	Paydown	02582JIT8	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 2022-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
10/15/2023	Paydown	02582JIT8	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	02582JIT8	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 Type	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	02582JIT8	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	02582JIT8	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	02582JIT8	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	3130ATH7	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

Cash Flow Report

As of April 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2024	Paydown	02582JIT8	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 2022-D A3 5.3% Due 9/15/2027	0.00	1,545.83	1,545.83
04/15/2024	Paydown	02582JIT8	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

As of April 30, 2023



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



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.

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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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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	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 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

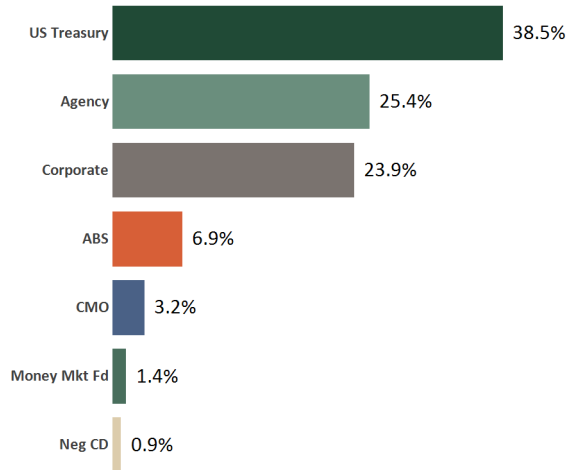
ACCOUNT SUMMARY

	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

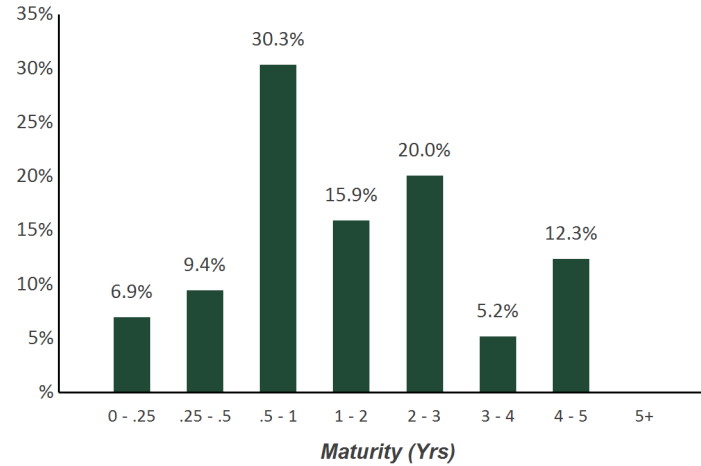
TOP ISSUERS

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%

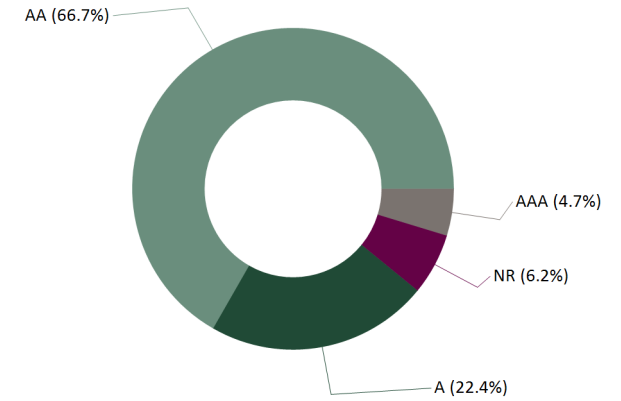
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	Annualized									
	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

As of May 31, 2023



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
02582JIT8	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 2022- 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

As of May 31, 2023



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
3130ATH7	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
CMO									
3137FETN0	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									
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
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 1,016,296.51	99.20 5.46%	991,959.00 729.17	2.22% (24,337.51)	A2 / A A+	0.48 0.47
89236THU2	Toyota Motor Credit Corp Note 0.45% Due 1/11/2024	480,000.00	09/27/2021 0.51%	479,342.40 479,823.80	97.06 5.40%	465,909.12 840.00	1.04% (13,914.68)	A1 / A+ A+	0.62 0.59
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 1,000,286.63	97.07 5.25%	970,721.00 1,675.00	2.18% (29,565.63)	A2 / A A+	0.63 0.61

Holdings Report

As of May 31, 2023



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 EI & 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

As of May 31, 2023



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 Corporate		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 MARKET 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 0.00
Total Money Market Fund		607,390.92	4.69%	607,390.92	4.69%	607,390.92 0.00	1.36% 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%	375,141.03 375,100.74	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		375,000.00	5.34%	375,141.03 375,100.74	5.70%	373,943.63 5,884.38	0.85% (1,157.11)	P-1 / A-1+ F-1	0.72 0.70
US TREASURY									
91282CCK5	US Treasury Note 0.125% Due 6/30/2023	800,000.00	01/13/2022 0.74%	792,846.43 799,610.78	99.59 5.06%	796,740.00 419.89	1.78% (2,870.78)	Aaa / AA+ AAA	0.08 0.08
91282CCN9	US Treasury Note 0.125% Due 7/31/2023	1,000,000.00	01/13/2022 0.79%	989,808.04 998,915.75	99.13 5.32%	991,315.00 417.82	2.22% (7,600.75)	Aaa / AA+ AAA	0.17 0.17
9128282D1	US Treasury Note 1.375% Due 8/31/2023	1,250,000.00	12/23/2021 0.61%	1,265,970.98 1,252,359.35	99.00 5.39%	1,237,548.75 4,343.58	2.78% (14,810.60)	Aaa / AA+ AAA	0.25 0.25
91282CAW1	US Treasury Note 0.25% Due 11/15/2023	1,000,000.00	05/03/2021 0.25%	1,000,120.54 1,000,021.74	97.71 5.39%	977,109.00 115.49	2.19% (22,912.74)	Aaa / AA+ AAA	0.46 0.45
912828U57	US Treasury Note 2.125% Due 11/30/2023	650,000.00	10/31/2019 1.67%	661,529.52 651,407.36	98.43 5.36%	639,767.70 37.74	1.43% (11,639.66)	Aaa / AA+ AAA	0.50 0.49

Holdings Report

As of May 31, 2023



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

As of May 31, 2023



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 Treasury		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 PORTFOLIO		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 MARKET VALUE PLUS ACCRUED						44,670,164.55			

Transaction Ledger

As of May 31, 2023



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

As of May 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
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 ACQUISITIONS			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	02582JIT8	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 2022- 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

As of May 31, 2023



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 DISPOSITIONS			4,118,321.08				4,118,321.08	12,251.49	4,130,572.57	0.00
OTHER TRANSACTIONS										
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

As of May 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
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

Income Earned

As of May 31, 2023



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
02582JIT8	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

Income Earned

As of May 31, 2023



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 Callable Note Cont 12/23/2023 3.65% Due 01/23/2024	05/19/2021 05/19/2021 500,000.00	511,310.00 0.00 0.00 509,996.85	4,968.06 0.00 6,488.89 1,520.83	0.00 1,313.15 (1,313.15) 207.68	207.68
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	05/05/2021 05/05/2021 1,000,000.00	1,000,325.26 0.00 0.00 1,000,286.63	1,300.00 0.00 1,675.00 375.00	0.00 38.63 (38.63) 336.37	336.37
3130AMQQ8	FHLB Callable Note Qtrly 12/23/2021 0.35% Due 04/23/2024	06/23/2021 06/23/2021 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	1,244.44 0.00 1,536.11 291.67	0.00 0.00 0.00 291.67	291.67
3130ATH7	FHLB Note 4.375% Due 09/12/2025	10/06/2022 10/06/2022 1,300,000.00	1,302,549.01 0.00 0.00 1,302,457.65	7,741.32 0.00 12,480.90 4,739.58	0.00 91.36 (91.36) 4,648.22	4,648.22
3130ATUC9	FHLB Note 4.5% Due 12/12/2025	02/13/2023 02/14/2023 1,000,000.00	1,004,372.40 0.00 0.00 1,004,230.62	22,250.00 0.00 26,000.00 3,750.00	0.00 141.78 (141.78) 3,608.22	3,608.22
3130ATUS4	FHLB Note 4.25% Due 12/10/2027	05/15/2023 05/16/2023 500,000.00	0.00 512,310.00 0.00 512,191.99	0.00 (11,333.33) 12,218.75 885.42	0.00 118.01 (118.01) 767.41	767.41
3130AV7L0	FHLB Note 5% Due 02/28/2025	03/02/2023 03/03/2023 1,100,000.00	1,098,665.68 0.00 0.00 1,098,727.51	8,861.11 0.00 13,444.44 4,583.33	61.83 0.00 61.83 4,645.16	4,645.16
3133EMWV0	FFCB Note 0.35% Due 04/22/2024	05/03/2021 05/03/2021 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	87.50 0.00 379.17 291.67	0.00 0.00 0.00 291.67	291.67
3133EMYR7	FFCB Callable Note Cont 5/6/2022 0.375% Due 05/06/2024	05/06/2021 05/06/2021 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	1,822.92 1,875.00 260.42 312.50	0.00 0.00 0.00 312.50	312.50

Income Earned

As of May 31, 2023



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

Income Earned

As of May 31, 2023



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 Callable Note Mthly 3/13/2025 2.005% Due 03/13/2026	04/05/2022 04/05/2022 600,000.00	583,630.98 0.00 0.00 584,115.64	1,604.00 0.00 2,606.50 1,002.50	484.66 0.00 484.66 1,487.16	1,487.16
47800CAC0	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	Various Various 880,000.00	882,221.47 0.00 0.00 882,179.96	1,959.46 3,674.00 1,959.46 3,674.00	0.76 42.27 (41.51) 3,632.49	3,632.49
58768PAC8	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 08/16/2027	02/15/2023 02/17/2023 260,000.00	261,257.90 0.00 0.00 261,222.77	602.04 1,128.83 602.04 1,128.83	0.00 35.13 (35.13) 1,093.70	1,093.70
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 05/17/2028	05/08/2023 05/17/2023 130,000.00	0.00 129,894.70 0.00 129,895.56	0.00 0.00 204.75 204.75	0.86 0.00 0.86 205.61	205.61
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	909,438.51 0.00 0.00 908,342.65	8,575.00 0.00 11,200.00 2,625.00	0.00 1,095.86 (1,095.86) 1,529.14	1,529.14
69371RS49	Paccar Financial Corp Note 4.45% Due 03/30/2026	03/28/2023 03/30/2023 600,000.00	599,644.69 0.00 0.00 599,655.04	2,299.17 0.00 4,524.17 2,225.00	10.35 0.00 10.35 2,235.35	2,235.35
713448CM8	Pepsico Inc. Callable Note Cont 12/01/2023 3.6% Due 03/01/2024	06/23/2021 06/23/2021 500,000.00	511,636.28 0.00 0.00 510,453.57	3,000.00 0.00 4,500.00 1,500.00	0.00 1,182.71 (1,182.71) 317.29	317.29
717081DM2	Pfizer Inc. Note 3.4% Due 05/15/2024	09/27/2021 09/27/2021 500,000.00	514,693.86 0.00 0.00 513,495.15	7,838.89 8,500.00 755.56 1,416.67	0.00 1,198.71 (1,198.71) 217.96	217.96
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	318,809.60 0.00 0.00 319,191.90	4,661.83 5,055.00 449.33 842.50	382.30 0.00 382.30 1,224.80	1,224.80

Income Earned

As of May 31, 2023



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

Income Earned

As of May 31, 2023



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

Income Earned

As of May 31, 2023



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 Note 0.375% Due 04/15/2024	05/03/2021 05/03/2021 1,000,000.00	1,000,381.56 0.00 0.00 1,000,347.77	163.93 0.00 481.56 317.63	0.00 33.79 (33.79) 283.84	283.84
91282CBW0	US Treasury Note 0.75% Due 04/30/2026	09/30/2022 09/30/2022 500,000.00	452,780.58 0.00 0.00 454,117.38	10.19 0.00 326.09 315.90	1,336.80 0.00 1,336.80 1,652.70	1,652.70
91282CCC3	US Treasury Note 0.25% Due 05/15/2024	05/17/2021 05/17/2021 1,000,000.00	998,915.70 0.00 0.00 999,004.15	1,153.31 1,250.00 115.49 212.18	88.45 0.00 88.45 300.63	300.63
91282CCJ8	US Treasury Note 0.875% Due 06/30/2026	09/30/2022 09/30/2022 500,000.00	452,371.31 0.00 0.00 453,648.55	1,462.36 0.00 1,837.02 374.66	1,277.24 0.00 1,277.24 1,651.90	1,651.90
91282CCK5	US Treasury Note 0.125% Due 06/30/2023	01/13/2022 01/13/2022 800,000.00	799,194.72 0.00 0.00 799,610.78	334.25 0.00 419.89 85.64	416.06 0.00 416.06 501.70	501.70
91282CCN9	US Treasury Note 0.125% Due 07/31/2023	01/13/2022 01/13/2022 1,000,000.00	998,355.55 0.00 0.00 998,915.75	310.77 0.00 417.82 107.05	560.20 0.00 560.20 667.25	667.25
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	02/06/2023 02/07/2023 1,000,000.00	1,001,378.22 0.00 0.00 1,001,353.16	12,952.35 0.00 16,270.72 3,318.37	0.00 25.06 (25.06) 3,293.31	3,293.31
91282CGE5	US Treasury Note 3.875% Due 01/15/2026	02/06/2023 02/07/2023 1,000,000.00	993,476.60 0.00 0.00 993,680.87	11,346.69 0.00 14,665.06 3,318.37	204.27 0.00 204.27 3,522.64	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 Income		44,632,000.00	44,379,493.44	77,657.55	73,270.27	73,270.27

Income Earned

As of May 31, 2023



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 & EQUIVALENT						
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 & Equivalent			982,390.92	11,170.51	11,158.50	11,158.50
			45,273,273.32	229,354.74	13,725.29	
			4,211,432.15	96,752.53	18,124.58	
			4,118,321.08	221,430.27	(4,399.29)	
TOTAL PORTFOLIO		45,614,390.92	45,361,985.10	88,828.06	84,428.77	84,428.77

Cash Flow Report

As of May 31, 2023



Payment Date	Transaction Type	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	02582JIT8	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

As of May 31, 2023



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	02582JIT8	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	02582JIT8	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	3130ATH7	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	02582JIT8	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 2022-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	02582JIT8	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	02582JIT8	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	02582JIT8	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	02582JIT8	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	02582JIT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00

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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	3130ATH7	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

As of May 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2024	Paydown	02582JIT8	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	02582JIT8	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

As of May 31, 2023



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

As of May 31, 2023



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 2022-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	02582JIT8	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



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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.

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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



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 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

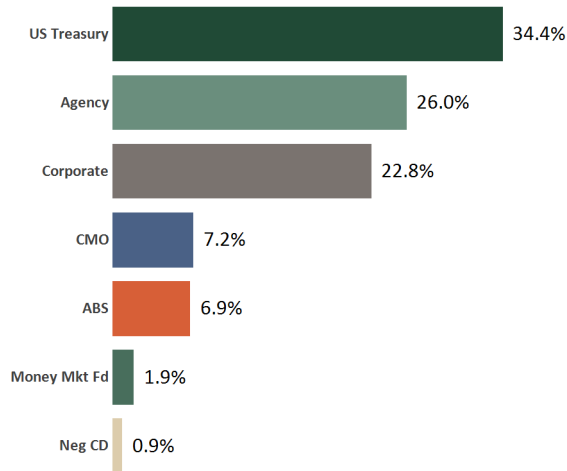
ACCOUNT SUMMARY

	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

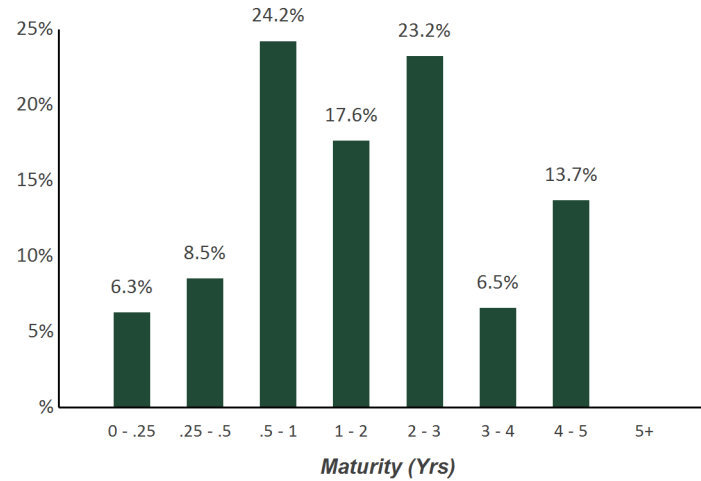
TOP ISSUERS

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%

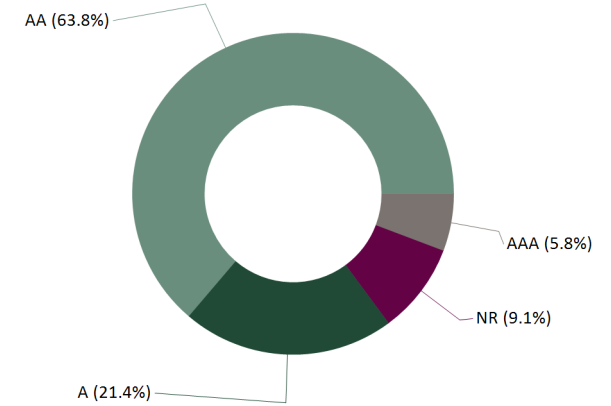
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized					
					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	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	N/A

Holdings Report

As of June 30, 2023



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
02582JIT8	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 2022- 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

As of June 30, 2023



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
3130ATH7	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
CMO									
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

As of June 30, 2023



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

As of June 30, 2023



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 EI & 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 Corporate		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 MARKET 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 0.00
Total Money Market Fund		844,916.01	4.72%	844,916.01	4.72%	844,916.01 0.00	1.90% 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%	375,141.03 375,089.11	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 Negotiable 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
91282CAW1	US Treasury Note 0.25% Due 11/15/2023	1,000,000.00	05/03/2021 0.25%	1,000,120.54 1,000,017.83	98.16 5.25%	981,602.00 319.29	2.20% (18,415.83)	Aaa / AA+ AAA	0.38 0.37

Holdings Report

As of June 30, 2023



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

As of June 30, 2023



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 Treasury		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 PORTFOLIO		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 MARKET VALUE PLUS ACCRUED						44,583,366.41			

Transaction Ledger

As of June 30, 2023



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

As of June 30, 2023



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 ACQUISITIONS			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	02582JIT8	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

As of June 30, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	06/15/2023	89239HAD0	0.00	Toyota Auto Receivables Owner 2022-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 DISPOSITIONS			6,643,668.00				6,599,655.19	26,007.35	6,625,662.54	-46,375.71
OTHER TRANSACTIONS										
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

As of June 30, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
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			6,607,390.92				73,555.30	0.00	73,555.30	0.00

Income Earned

As of June 30, 2023



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
02582JIT8	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

Income Earned

As of June 30, 2023



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 Note 4.75% Due 06/08/2026	06/05/2023 06/08/2023 500,000.00	0.00 500,470.00 0.00 500,460.14	0.00 0.00 1,517.36 1,517.36	0.00 9.86 (9.86) 1,507.50	1,507.50
3130AMQ8	FHLB Callable Note Qtrly 12/23/2021 0.35% Due 04/23/2024	06/23/2021 06/23/2021 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	1,536.11 1,750.00 77.78 291.67	0.00 0.00 0.00 291.67	291.67
3130ATH7	FHLB Note 4.375% Due 09/12/2025	10/06/2022 10/06/2022 1,300,000.00	1,302,457.65 0.00 0.00 1,302,369.25	12,480.90 0.00 17,220.49 4,739.59	0.00 88.40 (88.40) 4,651.19	4,651.19
3130ATUC9	FHLB Note 4.5% Due 12/12/2025	02/13/2023 02/14/2023 1,000,000.00	1,004,230.62 0.00 0.00 1,004,093.41	26,000.00 27,375.00 2,375.00 3,750.00	0.00 137.21 (137.21) 3,612.79	3,612.79
3130ATUS4	FHLB Note 4.25% Due 12/10/2027	05/15/2023 05/16/2023 500,000.00	512,191.99 0.00 0.00 511,970.72	12,218.75 12,750.00 1,239.58 1,770.83	0.00 221.27 (221.27) 1,549.56	1,549.56
3130AV7L0	FHLB Note 5% Due 02/28/2025	03/02/2023 03/03/2023 1,100,000.00	1,098,727.51 0.00 0.00 1,098,787.34	13,444.44 0.00 18,027.78 4,583.34	59.83 0.00 59.83 4,643.17	4,643.17
3130AWER7	FHLB Note 4.625% Due 06/06/2025	06/09/2023 06/12/2023 775,000.00	0.00 774,356.75 0.00 774,373.61	0.00 0.00 1,891.75 1,891.75	16.86 0.00 16.86 1,908.61	1,908.61
3130AWGR5	FHLB Note 4.375% Due 06/12/2026	06/28/2023 06/29/2023 525,000.00	0.00 524,165.25 0.00 524,166.80	0.00 (510.42) 638.02 127.60	1.55 0.00 1.55 129.15	129.15
3133EMWV0	FFCB Note 0.35% Due 04/22/2024	05/03/2021 05/03/2021 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	379.17 0.00 670.83 291.66	0.00 0.00 0.00 291.66	291.66

Income Earned

As of June 30, 2023



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
3133EMR7	FFCB Callable Note Cont 5/6/2022 0.375% Due 05/06/2024	05/06/2021 05/06/2021 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	260.42 0.00 572.92 312.50	0.00 0.00 0.00 312.50	312.50
3133EPBF1	FFCB Note 4.875% Due 08/21/2024	02/15/2023 02/21/2023 1,000,000.00	998,766.05 0.00 0.00 998,848.87	13,541.67 0.00 17,604.17 4,062.50	82.82 0.00 82.82 4,145.32	4,145.32
3135G0U43	FNMA Note Due 09/12/2023	09/26/2019 09/26/2019 0.00	1,003,384.92 0.00 1,003,023.43 0.00	6,309.03 7,187.50 0.00 878.47	0.00 361.49 (361.49) 516.98	516.98
3135G0V34	FNMA Note 2.5% Due 02/05/2024	10/24/2019 10/24/2019 600,000.00	603,383.03 0.00 0.00 602,975.43	4,833.33 0.00 6,083.33 1,250.00	0.00 407.60 (407.60) 842.40	842.40
3135G0V75	FNMA Note 1.75% Due 07/02/2024	11/05/2019 11/05/2019 750,000.00	750,799.78 0.00 0.00 750,739.34	5,432.29 0.00 6,526.04 1,093.75	0.00 60.44 (60.44) 1,033.31	1,033.31
3136G46B4	FNMA Callable Note Qtrly 01/26/2024 0.35% Due 04/26/2024	10/30/2020 10/30/2020 1,200,000.00	1,199,922.29 0.00 0.00 1,199,929.36	408.33 0.00 758.33 350.00	7.07 0.00 7.07 357.07	357.07
3137BVZ82	FHLMC K063 3.43% Due 01/25/2027	06/07/2023 06/12/2023 700,000.00	0.00 674,542.97 0.00 674,908.57	0.00 (733.64) 2,000.83 1,267.19	365.60 0.00 365.60 1,632.79	1,632.79
3137F1G44	FHLMC K065 A2 3.243% Due 04/25/2027	06/08/2023 06/13/2023 450,000.00	0.00 431,736.33 0.00 431,969.15	0.00 (486.45) 1,216.13 729.68	232.82 0.00 232.82 962.50	962.50
3137FBBX3	FHLMC K068 A2 3.244% Due 08/25/2027	06/08/2023 06/13/2023 240,000.00	0.00 229,940.63 0.00 230,060.54	0.00 (259.52) 648.80 389.28	119.91 0.00 119.91 509.19	509.19

Income Earned

As of June 30, 2023



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

Income Earned

As of June 30, 2023



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	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 EI & 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

Income Earned

As of June 30, 2023



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

Income Earned

As of June 30, 2023



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 Note 0.25% Due 08/31/2025	06/30/2022 06/30/2022 1,200,000.00	1,126,131.80 0.00 0.00 1,128,827.72	758.15 0.00 1,002.72 244.57	2,695.92 0.00 2,695.92 2,940.49	2,940.49
91282CAM3	US Treasury Note 0.25% Due 09/30/2025	07/15/2022 07/15/2022 500,000.00	468,364.37 0.00 0.00 469,478.30	211.75 0.00 314.21 102.46	1,113.93 0.00 1,113.93 1,216.39	1,216.39
91282CAW1	US Treasury Note 0.25% Due 11/15/2023	05/03/2021 05/03/2021 1,000,000.00	1,000,021.74 0.00 0.00 1,000,017.83	115.49 0.00 319.29 203.80	0.00 3.91 (3.91) 199.89	199.89
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	10/07/2021 10/07/2021 1,200,000.00	1,198,660.33 0.00 0.00 1,198,864.34	692.31 750.00 65.57 123.26	204.01 0.00 204.01 327.27	327.27
91282CBQ3	US Treasury Note 0.5% Due 02/28/2026	07/15/2022 07/15/2022 500,000.00	466,546.34 0.00 0.00 467,546.95	631.79 0.00 835.60 203.81	1,000.61 0.00 1,000.61 1,204.42	1,204.42
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	05/03/2021 05/03/2021 1,000,000.00	1,000,347.77 0.00 0.00 1,000,315.06	481.56 0.00 788.93 307.37	0.00 32.71 (32.71) 274.66	274.66
91282CBW0	US Treasury Note 0.75% Due 04/30/2026	09/30/2022 09/30/2022 500,000.00	454,117.38 0.00 0.00 455,411.07	326.09 0.00 631.79 305.70	1,293.69 0.00 1,293.69 1,599.39	1,599.39
91282CCC3	US Treasury Note 0.25% Due 05/15/2024	05/17/2021 05/17/2021 1,000,000.00	999,004.15 0.00 0.00 999,089.76	115.49 0.00 319.29 203.80	85.61 0.00 85.61 289.41	289.41
91282CCJ8	US Treasury Note 0.875% Due 06/30/2026	09/30/2022 09/30/2022 500,000.00	453,648.55 0.00 0.00 454,884.58	1,837.02 2,187.50 11.89 362.37	1,236.03 0.00 1,236.03 1,598.40	1,598.40

Income Earned

As of June 30, 2023



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 Note Due 06/30/2023	01/13/2022 01/13/2022 0.00	799,610.78 0.00 800,000.00 0.00	419.89 500.00 0.00 80.11	389.22 0.00 389.22 469.33	469.33
91282CCN9	US Treasury Note Due 07/31/2023	01/13/2022 01/13/2022 0.00	998,915.75 0.00 999,060.32 0.00	417.82 445.44 0.00 27.62	144.57 0.00 144.57 172.19	172.19
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	02/06/2023 02/07/2023 1,000,000.00	1,001,353.16 0.00 0.00 1,001,328.91	16,270.72 19,375.00 105.30 3,209.58	0.00 24.25 (24.25) 3,185.33	3,185.33
91282CGE5	US Treasury Note 3.875% Due 01/15/2026	02/06/2023 02/07/2023 1,000,000.00	993,680.87 0.00 0.00 993,878.55	14,665.06 0.00 17,876.38 3,211.32	197.68 0.00 197.68 3,409.00	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 Income		44,522,000.00	44,186,906.24	91,492.71	89,454.92	89,454.92
CASH & EQUIVALENT						
31846V807	First American Treasury MMF Class Y	06/26/2023 06/26/2023 844,916.01	607,390.92 3,081,193.09 2,843,668.00 844,916.01	0.00 8,867.80 0.00 8,867.80	0.00 0.00 0.00 8,867.80	8,867.80

Income Earned

As of June 30, 2023



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 Yankee CD 5.38% Due 02/16/2024	02/16/2023 02/17/2023 375,000.00	375,100.74 0.00 0.00 375,089.11	5,884.38 0.00 7,565.63 1,681.25	0.00 11.63 (11.63) 1,669.62	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 & Equivalent		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 PORTFOLIO		45,741,916.01	45,406,911.36	102,041.76	99,992.34	99,992.34

Cash Flow Report

As of June 30, 2023



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	02582JIT8	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 2022-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

As of June 30, 2023



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	02582JIT8	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

As of June 30, 2023



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	3130ATH7	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	02582JIT8	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

As of June 30, 2023



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	02582JIT8	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

As of June 30, 2023



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	91282YM6	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

As of June 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/06/2023	Interest	3133EMR7	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	02582JIT8	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

Cash Flow Report

As of June 30, 2023



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	02582JIT8	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	02582JIT8	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	02582JIT8	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	3130ATH7	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	15,372.91	3,170.06	18,542.97
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
03/15/2024	Paydown	02582JIT8	600,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,695.00	1,695.00

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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	02582JIT8	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



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/06/2024	Maturity	3133EMR7	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	02582JIT8	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

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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	02582JIT8	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

As of June 30, 2023



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



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	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.



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:

<i>Fiscal Year</i>		<i>Self-Insurance Fund</i>	<i>Sinking Fund</i>	<i>Maintenance Fund</i>
FY 2018-19*	Assessment	\$0	\$0	\$0
	Total revenue	\$0	\$0	\$0
FY 2019-20	Assessment	\$0	\$171	\$622
	Total revenue	\$0	\$3,538	\$16,791
FY 2020-21	Assessment	\$0	\$174	\$661
	Total revenue	\$0	\$4,701	\$17,857
FY 2021-22	Assessment	\$0	\$178	\$709
	Total revenue	\$0	\$4,795	\$19,148
FY 2022-23	Assessment	\$0	\$181.14	\$867
	Total revenue	\$0	\$4,890.78	\$23,417.64
FY 2023-24 (proposed)	Assessment	\$0	\$184.76	\$899.54
	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 [personal income index inflationary factor for San Francisco area](#) 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
Total	\$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 (<i>Engineer's Report + Bond Value reduction</i>)	\$14,729.69
City Staff Time (<i>vegetation management</i>)	\$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 submits the enclosed annual report as directed by the City Council.

DATED: _____, 2023.

AL CORNWELL, City of San Rafael, Engineer of Work

By _____

I HEREBY CERTIFY that the enclosed Engineer's Annual Report, together with Assessment and Assessment Diagram thereto attached, was filed with me on the _____ day of _____, 2023.

LINDSAY LARA, City Clerk, City of San Rafael, Marin County, California

By _____

I HEREBY CERTIFY that the enclosed Engineer's Annual Report, together with Assessment and Assessment Diagram thereto attached, was approved on _____, 2023 and confirmed by the City Council of the City of San Rafael, Marin County, California, on the _____ day of _____, 2023.

LINDSAY LARA, City Clerk, City of San Rafael, Marin County, California

By _____

I HEREBY CERTIFY that the enclosed Engineer's Annual Report, together with Assessment and Assessment Diagram thereto attached, was filed with the County Auditor of the County of Marin on the _____ day of _____, 2023.

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, Director of Public Works, Engineer of Work for Loch Lomond #10 District, 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:

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

PART A

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

PART A

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.

PART A

Annual Pre-season inspeciton/clearning storm drainags, ditsched, catch basins, debris basins, etc.				
2 days per year	Rate	Hours per year	<i>Annual</i>	\$2,553
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 annual inspection during storm season				<i>Annual</i>
1 day per year	Rate	Hours per year		\$1,276
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 storm-season drainage maintenance support				<i>Annual</i>
				\$7,000
Repairs to ditch and pipe system 3,620				
3,620 LF of pipe	\$20/LF for pipe	\$60,910	<i>15 year schedule</i>	\$4,061
	\$5/LF for V ditch			
Access road repair				
1,952 LF of road		\$23,073	<i>5 year schedule</i>	\$4,615
Brush and clean open swales				
1,400 LF of swales		\$21,596	<i>3 year schedule</i>	\$4,319
Remove silt (clamming operations)				<i>Annual</i>
				\$7,688
Annual Engineer's Report				<i>Annual</i>
				\$6,000
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

PART A

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.

PART A

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

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.

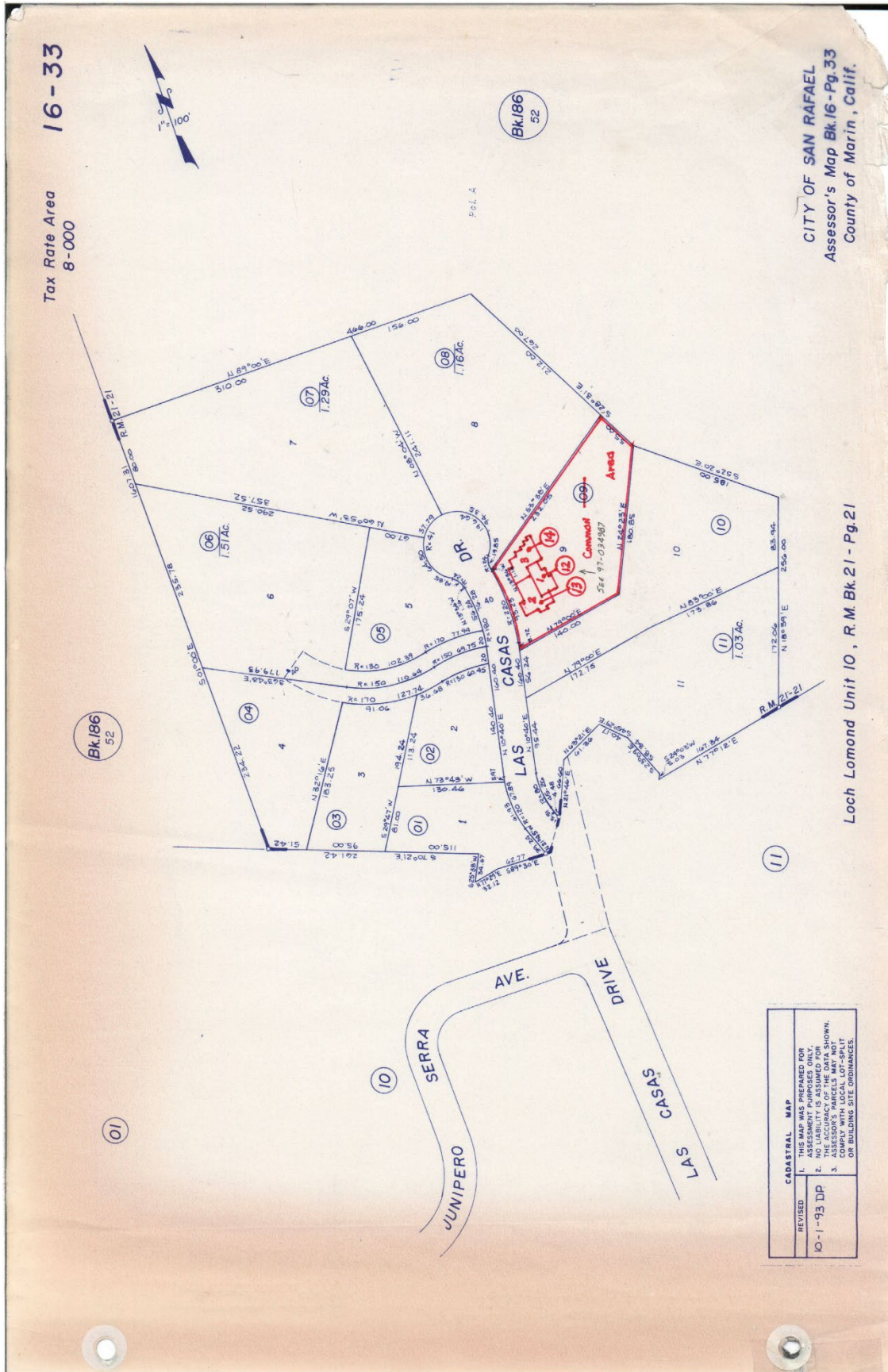
Assessment Parcels 1 through 8, 10 through 28, are each assessed 1/27 of the total assessment.

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**



REVISION	CADASTRAL MAP
10-1-93 DP	1. THIS MAP IS SUBJECT TO THE ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE INFORMATION HEREON. 2. ASSESSOR'S PARCELS MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.

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

$$\text{Factor } 22,717 / 5,682.1 = 3.99799$$

$$2022-2023 \text{ Maintenance Assessment } (3.99799) \times \$225 = \$899.54$$

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.

**PART E
ASSESSMENT ROLL**

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

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS (Redacted)
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	
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	
23	016-322-02	
24	016-322-03	
25	016-322-04	
26	016-322-05	
27	016-322-06	

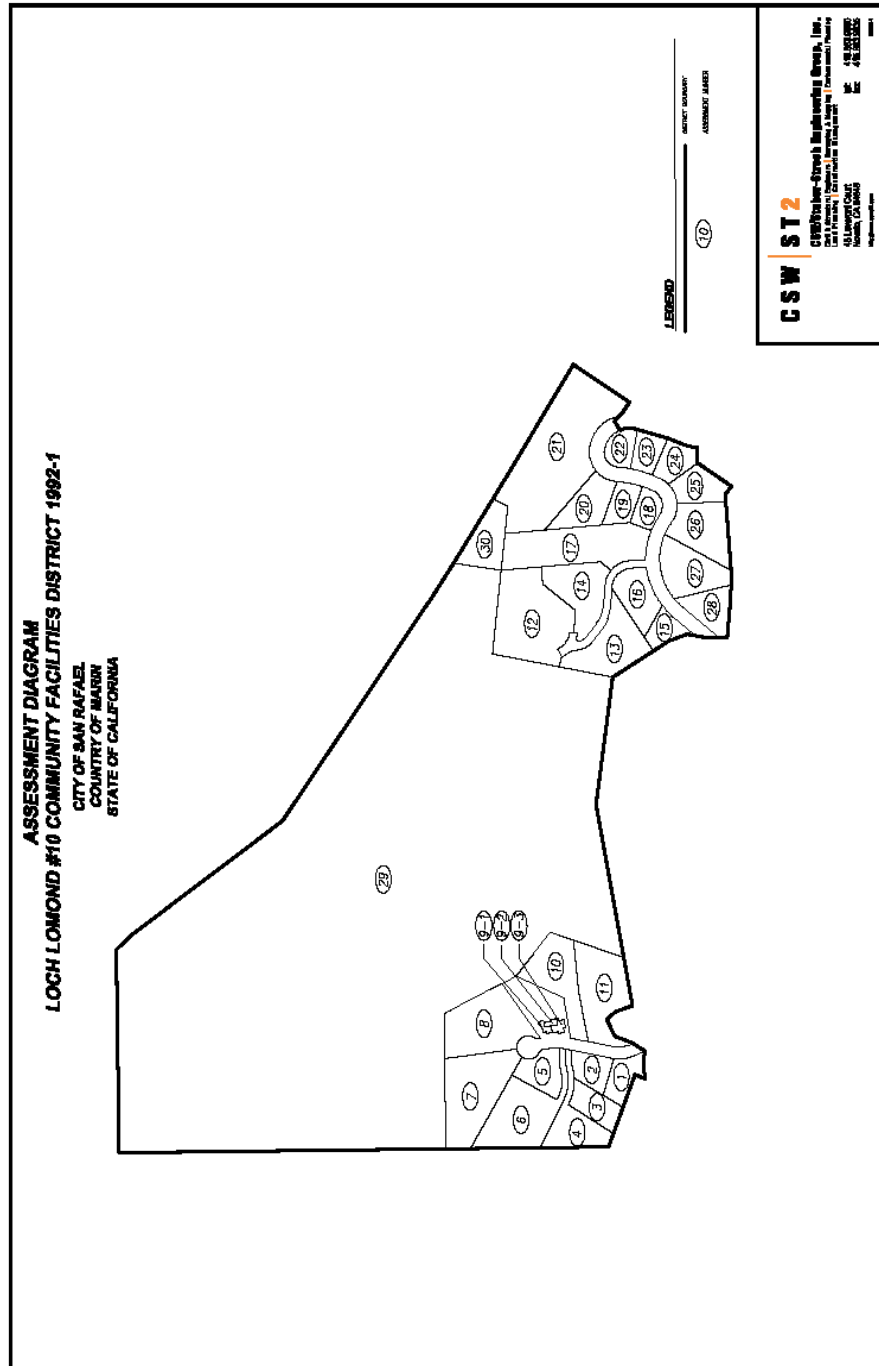
PART E
ASSESSMENT ROLL

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

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS (Redacted)
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.





SAN RAFAEL CITY COUNCIL AGENDA REPORT

Department: Public Works

**Prepared by: April Miller, Public Works Director
Thomas Wong, Senior
Management Analyst**

City Manager Approval: _____

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 mixed-use development which includes the construction of single-family homes, flats, townhomes, and commercial facilities and the existing marina. The project originally included the approval of 81 residential units, 17



Loch Lomond Marina Community Facilities District No. 2 Boundaries

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 ([Government Code sections 53311 - 53368.3](#)). 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

SAN RAFAEL CITY COUNCIL AGENDA REPORT / Page: 3

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:

		<i>Residential (per unit)</i>	<i>Non-Residential (per sq ft)</i>	<i>Marina (lump sum)</i>
FY 2017-18	Max. allowable	\$1,948	\$0.92	\$59,260
	Actual	\$1,948	\$0.92	\$59,260
FY 2018-19	Max. allowable	\$2,439	\$1.15	\$74,216
	Actual	\$760	\$0.36	\$23,112
FY 2019-20	Max. allowable	\$3,152	\$1.49	\$95,927
	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
FY 2022-23	Max. allowable	\$3,315	\$1.57	\$100,857
	Actual	\$2,203.18	\$1.04	\$67,034.60
FY 2023-24	Max. allowable	\$3,611.99	\$1.70	\$109,899.14
	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

Maintenance

Uncollected Assessments (2023-2024) at 5%	\$ 14,046.18
Restroom Cleaning and Maintenance	\$ 29,000.00
Restroom Supplies	\$ 2,400.00
Litter/Garbage Removal	\$ 35,000.00
Landscape Maintenance	\$ 54,000.00
Tree Care	\$ 12,000.00
Playground Equipment Inspection	\$ 1,600.00
Irrigation Repairs and Maintenance	\$ 18,000.00
Street Sweeping	\$ 800.00
Storm Drain Maintenance	\$ 10,300.00
Storm Response	\$ 1,500.00
Wetlands Maintenance	\$ 13,000.00
Utility Costs (Water, Sewer and Electrical)	\$ 77,200.00
Annual Engineer's Report	\$ 7,000.00
County/City Administrative Fee	\$ 1,000.00
Management Fee	\$ 18,000.00
Total Maintenance Expenses	\$ 294,846.18

Special Charges

Signs	\$ 4,926.00
Bench Painting	\$ 2,000.00
Misc. Paver Repairs	\$ 1,500.00
Light Fixture Repairs	\$ 1,000.00
Slurry Seal	\$ 15,000.00
Total Special Charges Expenses	\$ 23,926.00

Total Maintenance and Special Charges	\$ 319,272.18
Annual Capital Reserve Fund Contribution	\$ 128,000.00
Total Loch Lomond CFD #2 FY 2023-24 Expenditures	\$ 447,272.18

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:

LINDSAY LARA, City Clerk

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 submits the enclosed annual report as directed by the City Council.

DATED: _____, 2023.

Engineer of Work

By _____
Al Cornwell, City of San Rafael

I HEREBY CERTIFY that the enclosed Engineer's Annual Report, together with Assessment and Assessment Diagram thereto attached, was filed with me on the _____ day of _____, 2023.

LINDSAY LARA, City Clerk, City of San Rafael, Marin County,
California

By _____

I HEREBY CERTIFY that the enclosed Engineer's Annual Report, together with Assessment and Assessment Diagram thereto attached, was approved on _____, 2023 and confirmed by the City Council of the City of San Rafael, Marin County, California, on the _____ day of _____, 2023.

LINDSAY LARA, City Clerk, City of San Rafael, Marin County,
California

By _____

I HEREBY CERTIFY that the enclosed Engineer's Annual Report, together with Assessment and Assessment Diagram thereto attached, was filed with the County Auditor of the County of Marin on the _____ day of _____, 2023.

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

PART A

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

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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.

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June 2018 Status and Actions

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 oversight 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 oversight, and contingencies totaling \$79,737.22. The breakdown of these costs can be found in Part B below.

June 2019 Status and Actions

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

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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

It 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.

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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.

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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 roadway and 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 accustomed, 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 be 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

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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.

June 2023 Status and Actions

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.

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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.

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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 \$ 5,111.02
 Actual Available Funds on July 1, 2022 \$ 736,908.66

2022-2023 EXPENSES

County of Marin Fee	\$ 138.00
Landscape Maintenance (July, 2022 to March, 2023)	\$ 38,503.36
Water Expense through February, 2023	\$ 43,535.12
Landscaping monthly fee April- June, 2023	\$ 12,000.00
Water estimate April to June, 2023	\$ 18,000.00
Engineer's Report	\$ 0.00

FY 2022-2023 estimated expense total \$ 112,176.48

Assessment Proceeds 2022-2023 estimated \$ 232,071.75
 Interest \$ 4,487.97

Total Anticipated Funds, June 30, 2023 \$ 861,291.90

FY 2023-2024 Estimated Expenses

Uncollected Assessments (2023-2024) at 5%	\$ 14,046.18
Restroom Cleaning and Maintenance	\$ 29,000.00
Restroom Supplies	\$ 2,400.00
Litter/Garbage Removal	\$ 35,000.00
Landscape Maintenance	\$ 54,000.00
Tree Care	\$ 12,000.00
Playground Equipment Inspection	\$ 1,600.00
Irrigation Repairs and Maintenance	\$ 18,000.00
Street Sweeping	\$ 800.00
Storm Drain Maintenance	\$ 10,300.00
Storm Response	\$ 1,500.00
Wetlands Maintenance	\$ 13,000.00
Utility Costs (Water, Sewer and Electrical)	\$ 77,200.00
Annual Engineer's Report	\$ 7,000.00
County/City Administrative Fee	\$ 1,000.00
Management Fee	\$ 18,000.00
Total Estimated Fiscal Year 2023-2024 Expenses	\$ 294,846.18

Special Charges

Signs	\$ 4,926.00
Bench Painting	\$ 2,000.00
Misc. Paver Repairs	\$ 1,500.00
Light Fixture Repairs	\$ 1,000.00
Slurry Seal	\$ 15,000.00

Total estimated 2023-2024 Expenses \$ 319,272.18

PART B
ESTIMATE OF COSTS

Capital Reserve Fund (Held 2022-2023)	\$ 459,124.00	
Capital Reserve Contribution Fiscal Year 2023-2024	<u>\$ 128,000.00</u>	
Anticipated Capital Reserve Fund June 30, 2024	\$ 587,124.00	
 Total Allocated Funds 2023-2024	 \$ 906,396.18	
 Contingencies (Future Additional Capital Reserve and Maintenance Takeover Costs)	 <u>\$ 235,819.22</u>	
 TOTAL ANTICIPATED FY 2023-2024 YEAR EXPENSES AND ALLOCATIONS:	 <u>\$ 1,142,215.40</u>	
 FY 2023-2024 ASSESSMENT FUNDING		<u>\$ 280,923.50</u>
Total available funds FY 2023-2024:		<u>\$ 1,142,215.40</u>

**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 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
B	\$0.00	Lot B	016-070-10
C	\$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
H	\$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

**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 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

**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 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

**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 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
E	\$0.00	E	016-341-82
O	\$0.00	O	016-341-83
F	\$0.00	F	016-341-84
P	\$0.00	P	016-341-85
H	\$0.00	H	016-341-86
A	\$0.00	A	016-341-87
I	\$0.00	I	016-341-88
B	\$0.00	B	016-341-89
J	\$0.00	J	016-341-90
C	\$0.00	C	016-341-91

**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 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:

PART D
RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAXES

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, 2008 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.

PART D
RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAXES

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.

PART D
RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAXES

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 in the 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.

PART D
RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAXES

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
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PART D
RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAXES

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

PART D
RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAXES

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 x 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.

PART E
ASSESSMENT ROLL

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

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

**PART E
ASSESSMENT ROLL**

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

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS (Redacted)
1-16	016-341-16	
1-17	016-341-17	
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	
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	
1-41	016-341-41	
1-42	016-341-42	
1-43	016-341-43	

**PART E
ASSESSMENT ROLL**

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

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS (Redacted)
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	
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	
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	

**PART E
ASSESSMENT ROLL**

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

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS (Redacted)
1-72	016-341-72	
1-73	016-341-73	
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	
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.



SAN RAFAEL CITY COUNCIL AGENDA REPORT

Department: City Manager, Sustainability Division

Prepared by: Kate Hagemann
Climate Adaptation and Resilience
Planner

City Manager Approval: 

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

FOR CITY CLERK ONLY

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. In-kind 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 co-create 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

Director Sam Assefa

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 (●, ○, Ø), 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.

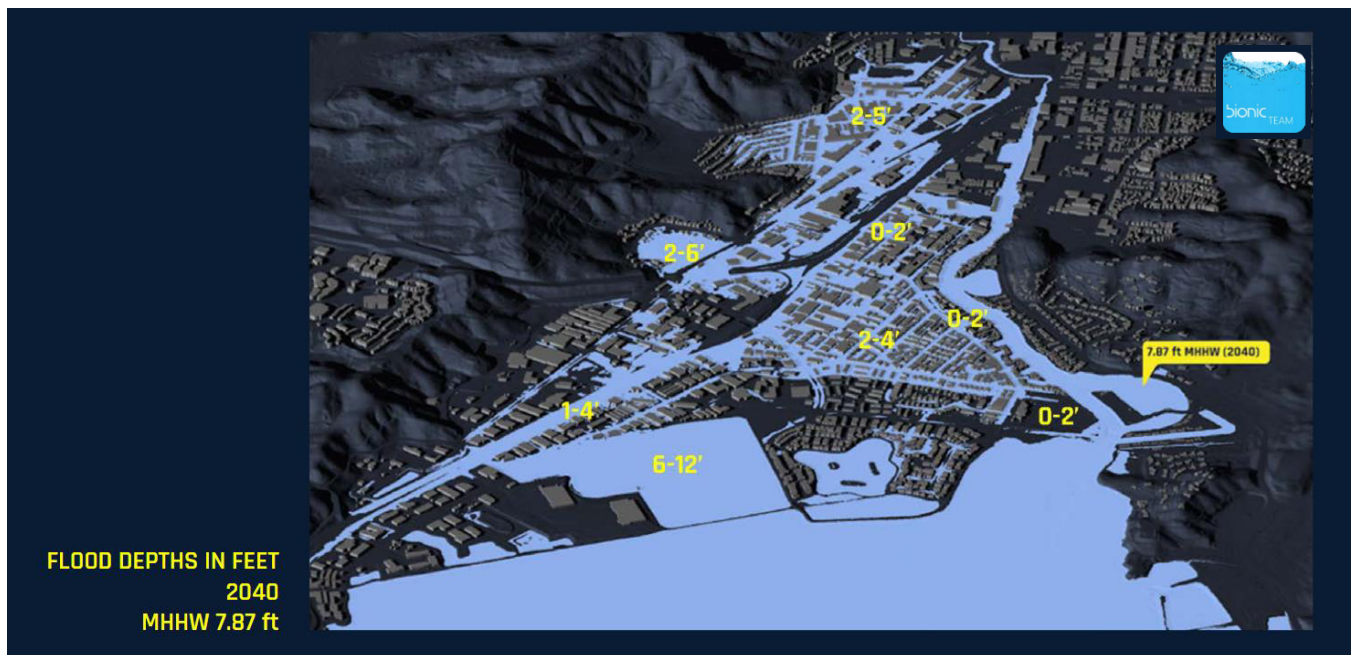
- General Narrative Questions (this Word document)
- Workbook (Includes Applicant Summary, Work Plan and Budget) (Excel)
- Letters of Support (PDF)

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

	<p>More housing burdened than 93 & 99% <small>of other census tracts in California [1]</small></p>
	<p>The percent of adults without a high school education is higher than in 86 99% <small>of other census tracts in California [1]</small></p>
	<p>The percent of linguistically isolated householders is higher than in 90 and 99% <small>of other census tracts in California [1]</small></p>
	<p>The percent without tree canopy is 89% and 99.5% <small>The County average is 65.2% [2]</small></p>
	<p>The risk index rating is “very high” when compared to the rest of the U.S. 99.5 and 99% of U.S. Census tracts have a lower Risk Index [3]</p>

Sources:
[1] CalEnviroScreen 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 guidance 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.



Wastewater infrastructure



High pressure gas line

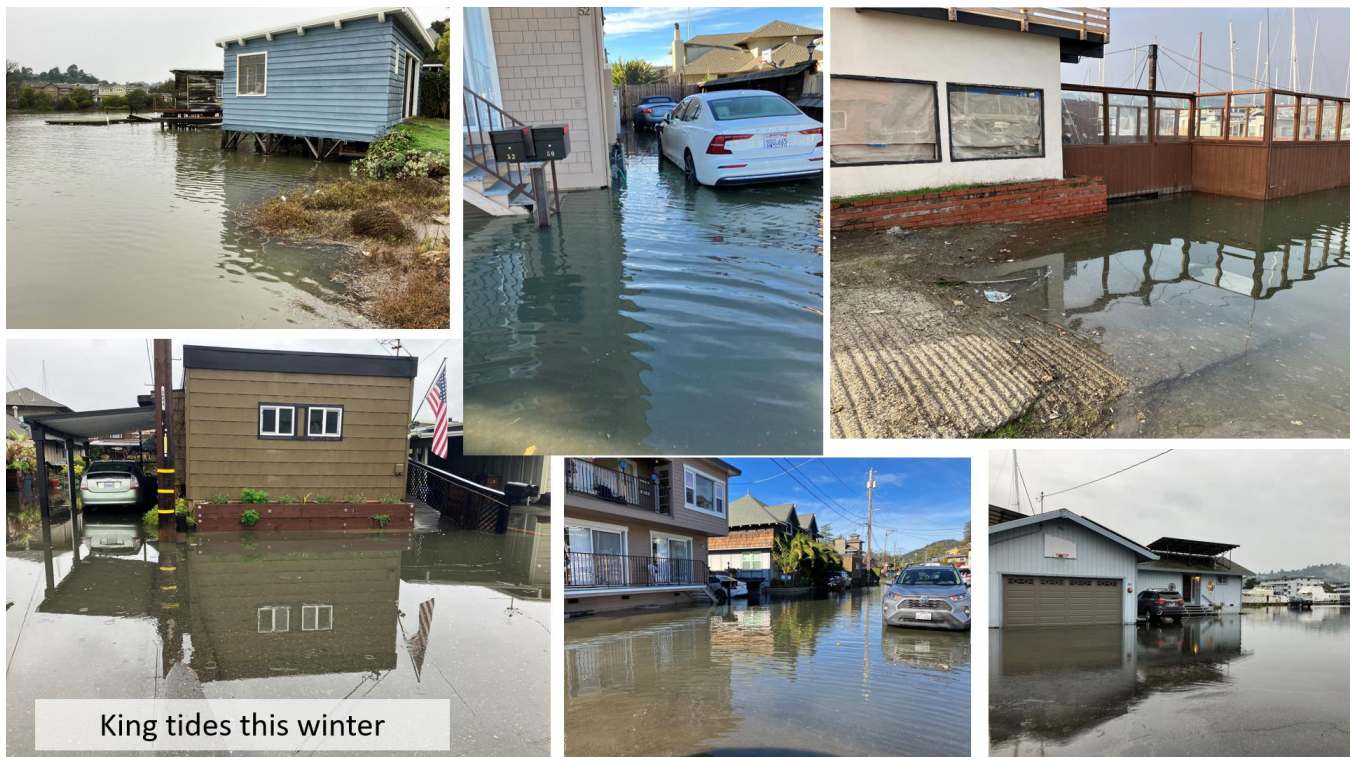


Road flooded at high tide

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.

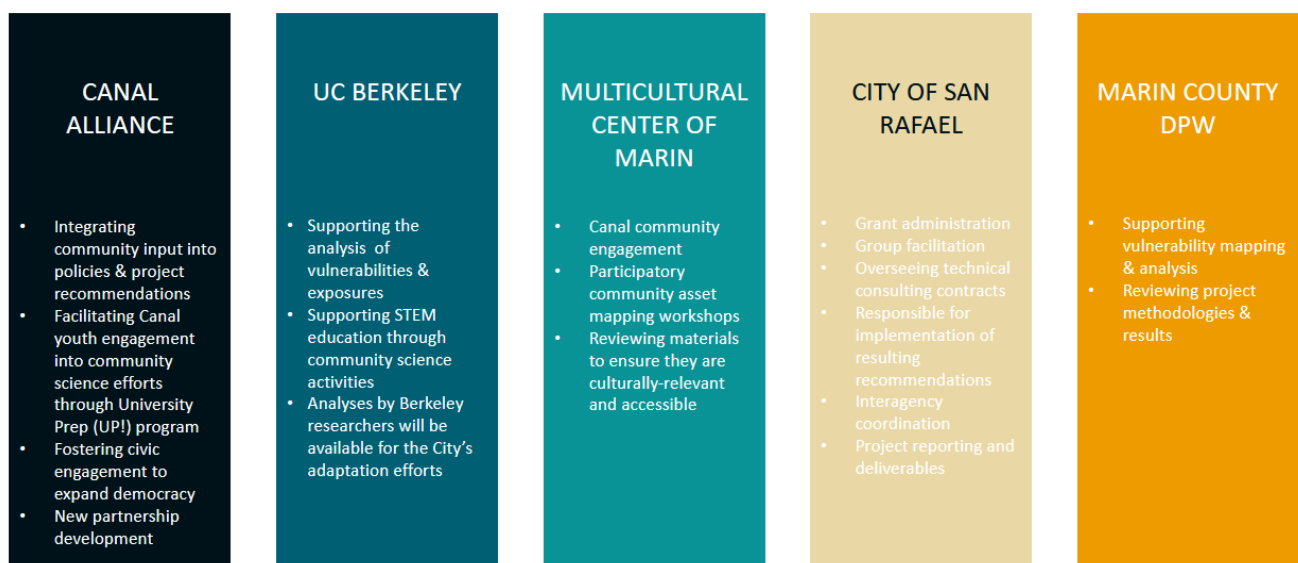


Community Partnership

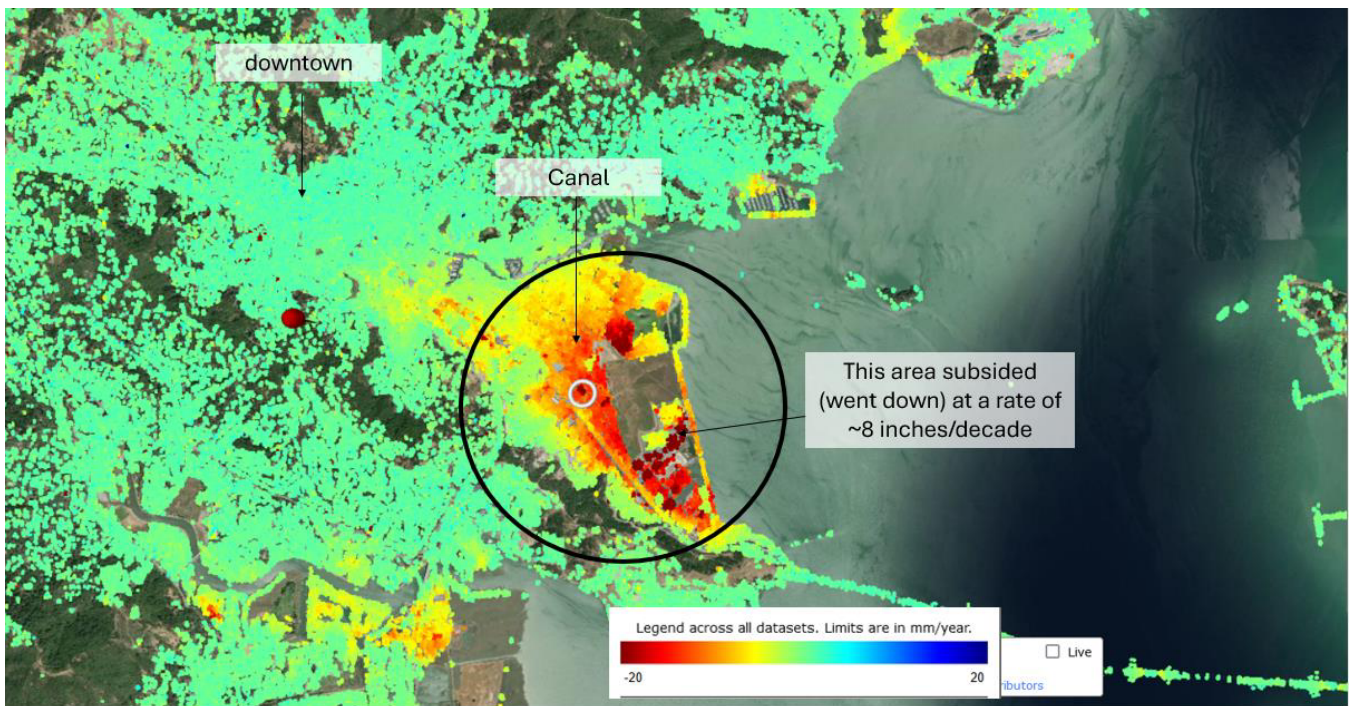
*This project proposes to model a deeply collaborative, community-led climate adaptation planning process that inverts traditional planning processes and centers the community in decision-making. If funded, this project would be completed by a cooperative project team with the following partners. The **City of San Rafael** will oversee the grant administration and is responsible for implementation. The **Canal Alliance** works with low-income 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



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

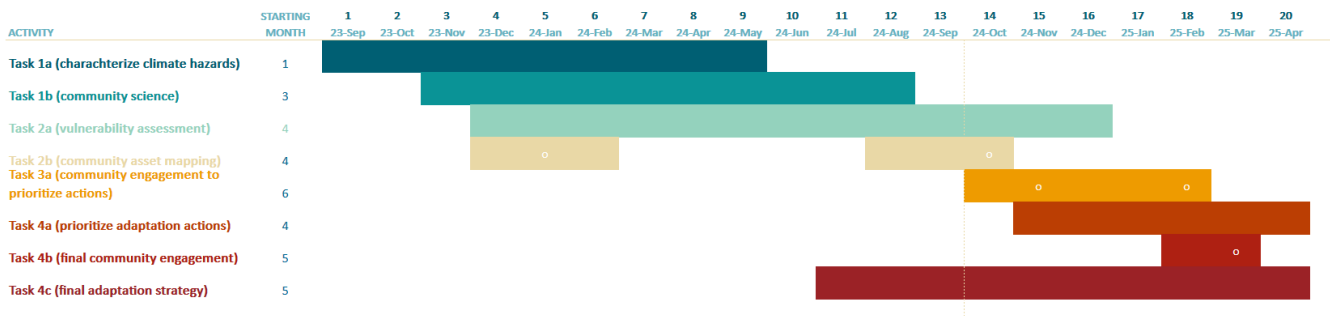
The proposed budget is focused on four primary capacity-building strategies. These concurrently deepen understanding of physical and community infrastructure to identify opportunities to strengthen community resilience. The budget is directed toward (1) improving the fundamental science that is the basis 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

The proposed project schedule outlines the sequence of adaptation planning activities. Note: many activities are interrelated and will overlap. Community meetings are represented with "o".



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 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.
2. Populate each Task from the workplan into the "Task" columns
3. 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".
4. 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.
5. Cost per Unit and Number of Units may correspond to supplies, staff hours and rates, or estimated subcontracts (where the "unit" may equal "1")
6. 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"
7. Cost Descriptions for personnel should clearly identify organizations and positions. For example: "City of [Example] – Outreach Specialist"
8. To view an example go to tab #6 "Example - Budget". For an explanation of "Cost Type" go to tab #7 "Reference".

Proposal Name:	San Rafael Climate Adaptation Pla										
Lead Applicant:	City of San Rafael										
Cap/Threshold Summary Table	Direct Costs			Indirect 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]]	Total APGP Funds [Cross 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		\$ 40,320.00
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		\$ 9,450.00
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		\$ 18,750.00
UC Berkeley - Researcher	Co-Applicant / Partner Staff Costs	\$ 45.00	2,075	\$ 93,375.00	\$ 37,350.00	\$ 28,012.50	\$ 4,668.75	\$ 14,006.25	\$ 9,337.50		\$ 93,375.00
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		\$ 40,000.00
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	\$ -	\$ 20,000.00
UC Berkeley - Undergraduate student assistant	Engagement, Outreach, Education, and Training	\$ 5,000.00	3	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
MCM - Community Resilience Manager	Engagement, Outreach, Education, and Training	\$ 65.00	500	\$ 32,500.00	\$ -	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00	\$ 3,250.00		\$ 32,500.00
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		\$ 4,872.00
Equipment costs	Engagement, Outreach, Education, and Training	\$ 1,500.00	5	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
San Rafael subcontractors	Subcontractor Staff Costs	\$ 220,000.00	1	\$ 220,000.00	\$ 70,400.00	\$ 83,600.00	\$ 44,000.00	\$ 22,000.00	\$ -	\$ -	\$ 220,000.00
New partnership development	Engagement, Outreach, Education, and Training	\$ 6,000.00	1	\$ 6,000.00	\$ 4,200.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 6,000.00
Community Meeting Costs (workshop materials, stipends, childcare)	Program Meeting/Workshop Attendance	\$ 1,500.00	6	\$ 9,000.00	\$ -	\$ 2,970.00	\$ 2,970.00	\$ 3,060.00	\$ -	\$ -	\$ 9,000.00
Translation and printing costs	Language and Information Access	\$ 500.00	18	\$ 9,000.00	\$ 900.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -	\$ 9,000.00
Peer-to-peer learning supporting Canal Alliance student participants	Travel Costs	\$ 2,500.00	3	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
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	\$ -	\$ -	\$ 12,303.00
UC Berkeley - indirect costs (15%)	Indirect Administrative Costs	\$ 25,256.25	1	\$ 25,256.25	\$ -	\$ -	\$ -	\$ 25,256.25	\$ -	\$ -	\$ 25,256.25
MCM - indirect costs (20%)	Indirect Administrative Costs	\$ 9,584.00	1	\$ 9,584.00	\$ -	\$ -	\$ -	\$ 9,584.00	\$ -	\$ -	\$ 9,584.00
MCM - staff costs (tax and benefits at 28%)	Co-Applicant / Partner Staff Costs	\$ 10,464.00	1	\$ 10,464.00	\$ -	\$ -	\$ -	\$ 10,464.00	\$ -	\$ -	\$ 10,464.00
City of San Rafael indirect costs (10%)	Indirect Administrative Costs	\$ 53,326.70	1	\$ 53,326.70	\$ -	\$ -	\$ -	\$ 53,326.70	\$ -	\$ -	\$ 53,326.70
Totals				\$ 644,200.95	\$ 219,177.50	\$ 150,520.10	\$ 72,576.35	\$ 177,653.90	\$ 24,273.10	\$ -	\$ 644,200.95

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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34% 23% 11% 28% 4% 0%



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: 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.

BACKGROUND: To comply 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.

SAN RAFAEL CITY COUNCIL AGENDA REPORT / Page: 4

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 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.

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.
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 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.

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:

LINDSAY LARA, City Clerk

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:

1. 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

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None



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 submits 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 _____

I HEREBY CERTIFY that the enclosed Engineer's Annual Report, together with Assessment and Assessment Diagram thereto attached, was filed with me on the _____ day of _____, 2023.

LINDSAY LARA, City Clerk, City of San Rafael, Marin County,
California

By _____

I HEREBY CERTIFY that the enclosed Engineer's Annual Report, together with Assessment and Assessment Diagram thereto attached, was approved on _____, 2023 and confirmed by the City Council of the City of San Rafael, Marin County, California, on the _____ day of _____, 2023.

LINDSAY LARA, City Clerk, City of San Rafael, Marin County,
California

By _____

I HEREBY CERTIFY that the enclosed Engineer's Annual Report, together with Assessment and Assessment Diagram thereto attached, was filed with the County Auditor of the County of Marin on the _____ day of _____, 2023.

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, Engineer of Work for Baypoint Lagoons Landscaping and Lighting District, 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:

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 this 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

PART A

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.

PART A

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.

Environmental Monitoring: 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.

Cayes Storm Water Pump Station: 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

PART A

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 been 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

PART A

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 aeration 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

PART A

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.

2021 – 2022 Activities

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 aeration 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

PART A

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.

**PART C
ASSESSMENT ROLL**

(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:		<u>\$ 215,982.15</u>
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	\$	386.00
2022-2023 Engineers Report	\$	7,293.00
Contractual Services Adjustment	\$	<u>90.00</u>
Total Direct Expenditures	\$	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	\$	44,853.54
Pump Station Control Fund	\$	73,470.00
Eradication of Exotic Plants	\$	<u>44,985.88</u>
Total Funds available for Phase II Monitoring, Pump Station Fund & Eradication	\$	163,309.42
Available Unallocated Funds (June 30, 2023)	\$	58,489.64
Anticipated 2023-2024 Expenses		
Incidental Expenses		
Uncollected Assessments (2023-2024)	\$	1,268.39
Engineer's Report (2023-2024)	\$	6,800.00
Cayes Pump Station – 2023-2024 Allocation	\$	20,000.00
Eradication of Exotic Plants Fund – 2023-2024 Allocation	\$	25,000.00
Monitoring Fund Contribution	\$	25,000.00
County Administrative Fees	\$	<u>400.00</u>
Total Cost of Incidental Expenses and Fund Contributions	\$	<u>78,468.39</u>
Contingencies	\$	5,389.17
TOTAL ANTICIPATED FY 2023-2024 EXPENSES AND ALLOCATIONS:	\$	<u>247,166.98</u>
FY 2023-2024 ASSESSMENTS:		<u>\$ 25,367.92</u>
Fiscal Year 2023 - 2024 Available Funds:		<u>\$ 247,166.98</u>

**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 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

**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 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

**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 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

**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 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

**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 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

**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 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

**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 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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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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

**PART C
ASSESSMENT ROLL**

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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	<u>42</u>
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, 104-51-47-2, 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-

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.

PART E
ASSESSMENT ROLL

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

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS (Redacted)
1	009-361-06	
2	009-361-05	
3	009-361-04	
4	009-361-03	
5	009-361-02	
6	009-361-08	
7	009-361-09	
8	009-361-10	
9	009-361-11	
10	009-361-12	
11	009-361-17	
12	009-361-16	

PART E
ASSESSMENT ROLL

(Please Refer to Part D – Method of Apportionment of Assessment
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ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS (Redacted)
13	009-361-15	
14	009-361-14	
15	009-361-13	
16	009-361-19	
17	009-361-20	
18	009-361-21	
19	009-361-22	
20-1	009-371-02	
20-2	009-371-03	
21	009-372-01	
22	009-372-02	

PART E
ASSESSMENT ROLL

(Please Refer to Part D – Method of Apportionment of Assessment
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ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS (Redacted)
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	

PART E
ASSESSMENT ROLL

(Please Refer to Part D – Method of Apportionment of Assessment
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ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS (Redacted)
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	

PART E
ASSESSMENT ROLL

(Please Refer to Part D – Method of Apportionment of Assessment
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ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS (Redacted)
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	
59	009-362-10	

PART E
ASSESSMENT ROLL

(Please Refer to Part D – Method of Apportionment of Assessment
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ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS (Redacted)
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	
71	009-362-35	

PART E
ASSESSMENT ROLL

(Please Refer to Part D – Method of Apportionment of Assessment
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ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS (Redacted)
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	
83	009-373-02	

PART E
ASSESSMENT ROLL

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

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS (Redacted)
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	
94-2	009-373-22	

PART E
ASSESSMENT ROLL

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

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS (Redacted)
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	
104-9	009-390-09	

PART E
ASSESSMENT ROLL

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

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS (Redacted)
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	
104-21	009-390-21	

PART E
ASSESSMENT ROLL

(Please Refer to Part D – Method of Apportionment of Assessment
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ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS (Redacted)
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	
104-33	009-390-51	

PART E
ASSESSMENT ROLL

(Please Refer to Part D – Method of Apportionment of Assessment
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ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS (Redacted)
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	
104-49	009-390-49	

PART E
ASSESSMENT ROLL

(Please Refer to Part D – Method of Apportionment of Assessment
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ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS (Redacted)
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	
104-51-12	009-411-12	
104-51-13	009-411-13	

PART E
ASSESSMENT ROLL

(Please Refer to Part D – Method of Apportionment of Assessment
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ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS (Redacted)
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	
104-51-30	009-412-17	
104-51-31	009-412-18	

PART E
ASSESSMENT ROLL

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

ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS (Redacted)
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	
104-51-38-1	009-420-53	
104-51-38-2	009-420-54	

PART E
ASSESSMENT ROLL

(Please Refer to Part D – Method of Apportionment of Assessment
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ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS (Redacted)
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	
104-51-48-1	009-420-67	
104-51-49-1	009-420-69	

PART E
ASSESSMENT ROLL

(Please Refer to Part D – Method of Apportionment of Assessment
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ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS (Redacted)
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	
104-51-61	009-420-27	
104-51-62	009-420-28	
104-51-63	009-420-29	

PART E
ASSESSMENT ROLL

(Please Refer to Part D – Method of Apportionment of Assessment
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ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS (Redacted)
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	
104-51-73	009-420-39	
104-51-74	009-420-40	
104-51-75	009-420-41	

PART E
ASSESSMENT ROLL

(Please Refer to Part D – Method of Apportionment of Assessment
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ASSESSMENT NUMBER	ASSESSOR'S PARCEL NUMBER	NAME AND ADDRESS (Redacted)
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.



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: 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 June 20, 2023, 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:

SAN RAFAEL CITY COUNCIL AGENDA REPORT / Page: 2

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):

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. 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 re-constructing 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)

SAN RAFAEL CITY COUNCIL AGENDA REPORT / Page: 3

- 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.

SAN RAFAEL CITY COUNCIL AGENDA REPORT / Page: 4

The fiscal year 2023-24 assessment is composed of:

Debt Service Assessment (Not Prepaid)**	\$58.70 per EBU*
Non-Bonded Assessment (annual Operation and Maintenance costs)	\$55.60 per EBU*
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 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.*

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

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.

SAN RAFAEL CITY COUNCIL AGENDA REPORT / Page: 6

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:

LINDSAY LARA, City Clerk

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 submits 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 _____

I HEREBY CERTIFY that the enclosed Engineer's Annual Report, together with Assessment and Assessment Diagram thereto attached, was filed with me on the _____ day of _____, 2023.

LINDSAY LARA, City Clerk, City of San Rafael, Marin County,
California

By _____

I HEREBY CERTIFY that the enclosed Engineer's Annual Report, together with Assessment and Assessment Diagram thereto attached, was approved on _____, 2023 and confirmed by the City Council of the City of San Rafael, Marin County, California, on the _____ day of _____, 2023.

LINDSAY LARA, City Clerk, City of San Rafael, Marin County,
California

By _____

I HEREBY CERTIFY that the enclosed Engineer's Annual Report, together with Assessment and Assessment Diagram thereto attached, was filed with the County Auditor of the County of Marin on the _____ day of _____, 2023.

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

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

PART A

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

PART A

(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 XIII D (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 XIII D 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

PART A

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

PART A

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.

PART A

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 ($\$50.00 \times 1.052 = \52.60) and Debt Service ($\$52.78 \times 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 ($\$52.60 \times 1.0572 = \55.60) and Debt Service ($\$55.52 \times 1.0572 = \58.70) for a total annual levy of \$114.30.

PART A

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)	\$ 144,388.68
Adjustment to match final amount from City Records	\$ (4,353.25)
Actual Funds available on July 1, 2022 (City Finance Department)	\$ 140,035.43

2022-2023 ASSESSMENT YEAR ACTIVITY

Direct Expenditures

County fee	\$ 7,257.57
Assessor/Recorder's Fee	\$ 90.00
Landscaping Services	\$ 84,626.16
Landscaping Rehabilitation/Repair	\$ 1,289.31
Utilities	\$ 28,585.95
City Oversight Report Bimonthly	<u>\$ 6,336.00</u>
TOTAL DIRECT EXPENDITURES	\$ 128,184.99

Assessment Proceeds	\$ 133,537.55
Interest	\$ 760.37
County Payment	\$ 8,845.02

Available Funds / Surplus to Carry Forward (June 30, 2023)	\$ 154,993.38
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Anticipated Expenditures 2023-2024

Uncollected Assessments (2023-2024)	\$ 10,433.81
Irrigation (Repairs)	\$ 11,500.00
Landscaping Services	\$ 88,011.21
Landscaping Repair/Rehab	\$ 11,500.00
Utilities (Water + Electricity)	\$ 45,000.00
Engineer's Report	\$ 11,200.00
City Staff Time	\$ 15,060.43
Bond Reduction Allowance	\$ 3,541.62
County/City Administrative Fee	<u>\$ 9,000.00</u>
TOTAL ANTICIPATED EXPENDITURES 2023 - 2024	\$ 205,247.07

Contingencies (Future Additional Capital Reserve and Maintenance Costs)	\$ 148,914.87
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TOTAL ANTICIPATED 2023-2024 EXPENSES AND ALLOCATIONS:	\$ 354,161.94
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2023-2024 ASSESSMENT FUNDING

Special Benefit Contribution—Properties	\$ 173,896.79
General Benefit Contribution—City (63%)	\$ 15,921.22
General Benefit Contribution—County (37%)	<u>\$ 9,350.56</u>
Total anticipated funding	\$ 199,168.57
Total estimated available funds FY 2023-24:	\$ 354,161.94

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
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	\$0.00	\$0.00
009-042-08	53	6	1	\$55.60	0	\$0.00	\$55.60
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	\$0.00
009-051-05	70	6	0	\$0.00	0	\$0.00	\$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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
009-052-15	88	6	1	\$55.60	1	\$58.70	\$114.30
009-052-16	89	6	1	\$55.60	1	\$58.70	\$114.30
009-061-01	90	3	1	\$55.60	1	\$58.70	\$114.30
009-061-02	91	3	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
009-061-05	94	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
009-061-08	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	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	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
009-181-04	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	129	3	1	\$55.60	1	\$58.70	\$114.30

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
016-021-50	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
016-031-31	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
016-041-17	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
016-041-97	433M	4	1	\$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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
016-054-16	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
016-064-38	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
016-091-38	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
016-102-07	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
016-113-12	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
016-132-15	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
016-142-18	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
016-153-10	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
016-163-08	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
016-174-20	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
016-191-24	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
016-242-12	952	7	1	\$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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
016-281-23	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
016-291-20	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
016-302-08	1078	6	1	\$55.60	1	\$58.70	\$114.30
016-302-09	1079	6	1	\$55.60	1	\$58.70	\$114.30
016-302-10	1080	6	1	\$55.60	1	\$58.70	\$114.30
016-302-11	1081	6	0	\$0.00	0	\$0.00	\$0.00
016-302-31	1082M	6	1	\$55.60	1	\$58.70	\$114.30
016-302-14	1084	6	1	\$55.60	1	\$58.70	\$114.30
016-302-15	1085	6	1	\$55.60	1	\$58.70	\$114.30
016-302-20	1086	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
016-310-31	1122	7	0	\$0.00	0	\$0.00	\$0.00
016-310-32	1123	7	0	\$0.00	0	\$0.00	\$0.00
016-310-33	1124	7	1	\$55.60	1	\$58.70	\$114.30
016-310-34	1125	7	1	\$55.60	1	\$58.70	\$114.30
016-321-01	1126	13	1	\$55.60	1	\$58.70	\$114.30
016-321-02	1127	13	1	\$55.60	0	\$0.00	\$55.60
016-321-03	1128	13	1	\$55.60	1	\$58.70	\$114.30
016-321-04	1129	10	1	\$55.60	1	\$58.70	\$114.30
016-321-05	1130	10	1	\$55.60	1	\$58.70	\$114.30
016-321-06	1131	10	1	\$55.60	1	\$58.70	\$114.30
016-321-07	1132	13	1	\$55.60	1	\$58.70	\$114.30
016-321-08	1133	13	1	\$55.60	1	\$58.70	\$114.30
016-321-09	1134	10	1	\$55.60	1	\$58.70	\$114.30
016-321-10	1135	10	1	\$55.60	1	\$58.70	\$114.30
016-322-01	1136	13	1	\$55.60	1	\$58.70	\$114.30
016-322-02	1137	13	1	\$55.60	1	\$58.70	\$114.30
016-322-03	1138	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	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
017-181-09	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
017-181-34	1163	3	1	\$55.60	0	\$0.00	\$55.60

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
184-041-21	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
184-131-01	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
184-131-09	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
184-141-04	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
184-143-04	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
184-152-09	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
184-162-13	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
184-171-15	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
184-180-06	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
184-200-18	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
184-230-18	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
184-250-29	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
184-260-10	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
185-041-08	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
185-051-07	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
185-061-13	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
185-072-14	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
185-092-01	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
185-101-15	1969	21	1	\$55.60	1	\$58.70	\$114.30
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	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	1982	21	1	\$55.60	1	\$58.70	\$114.30
185-102-05	1983	21	1	\$55.60	1	\$58.70	\$114.30
185-102-06	1984	21	1	\$55.60	1	\$58.70	\$114.30
185-102-07	1985	21	1	\$55.60	1	\$58.70	\$114.30
185-102-08	1986	21	1	\$55.60	1	\$58.70	\$114.30
185-102-09	1987	21	1	\$55.60	1	\$58.70	\$114.30
185-102-10	1988	21	1	\$55.60	0	\$0.00	\$55.60
185-102-11	1989	21	1	\$55.60	0	\$0.00	\$55.60
185-111-01	1990	21	1	\$55.60	1	\$58.70	\$114.30
185-111-02	1991	21	1	\$55.60	1	\$58.70	\$114.30
185-111-03	1992	21	1	\$55.60	1	\$58.70	\$114.30
185-111-04	1993	21	1	\$55.60	0	\$0.00	\$55.60
185-111-05	1994	21	1	\$55.60	0	\$0.00	\$55.60
185-111-06	1995	21	1	\$55.60	0	\$0.00	\$55.60
185-111-07	1996	21	1	\$55.60	0	\$0.00	\$55.60
185-111-08	1997	21	1	\$55.60	1	\$58.70	\$114.30
185-111-09	1998	21	1	\$55.60	1	\$58.70	\$114.30
185-111-12	1999	21	1	\$55.60	1	\$58.70	\$114.30
185-111-13	2000	21	1	\$55.60	1	\$58.70	\$114.30
185-111-14	2001	21	1	\$55.60	1	\$58.70	\$114.30
185-111-15	2002	21	1	\$55.60	1	\$58.70	\$114.30
185-111-16	2003	21	1	\$55.60	1	\$58.70	\$114.30
185-111-17	2004	21	1	\$55.60	1	\$58.70	\$114.30
185-111-18	2005	21	1	\$55.60	1	\$58.70	\$114.30
185-111-19	2006	21	1	\$55.60	1	\$58.70	\$114.30
185-111-20	2007	21	1	\$55.60	0	\$0.00	\$55.60
185-111-21	2008	21	1	\$55.60	1	\$58.70	\$114.30
185-111-22	2009	21	1	\$55.60	1	\$58.70	\$114.30
185-111-23	2010	21	1	\$55.60	1	\$58.70	\$114.30

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
185-111-24	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
185-121-14	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
185-133-07	2095	21	1	\$55.60	1	\$58.70	\$114.30
185-133-08	2096	21	1	\$55.60	1	\$58.70	\$114.30
185-133-09	2097	21	1	\$55.60	1	\$58.70	\$114.30
185-133-10	2098	21	1	\$55.60	1	\$58.70	\$114.30
185-133-11	2099	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	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	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
185-143-17	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
185-143-20	2134	21	1	\$55.60	1	\$58.70	\$114.30
185-143-21	2135	21	1	\$55.60	1	\$58.70	\$114.30
185-143-22	2136	21	1	\$55.60	1	\$58.70	\$114.30

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
185-143-23	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
185-153-01	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
185-162-07	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
185-173-10	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
185-194-12	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
185-201-11	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
185-251-04	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
185-271-08	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
186-081-08	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
186-141-03	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
186-142-36	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
186-470-87	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
186-493-18	2731	22	1	\$55.60	1	\$58.70	\$114.30
186-493-19	2732	22	1	\$55.60	0	\$0.00	\$55.60
186-493-21	2733	26	1	\$55.60	1	\$58.70	\$114.30
186-493-22	2734	26	1	\$55.60	1	\$58.70	\$114.30
186-493-23	2735	26	1	\$55.60	1	\$58.70	\$114.30
186-493-24	2736	26	1	\$55.60	1	\$58.70	\$114.30
186-493-25	2737	26	1	\$55.60	1	\$58.70	\$114.30
186-493-26	2738	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	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	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	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
186-502-22	2772	22	1	\$55.60	1	\$58.70	\$114.30

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
186-502-23	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
186-503-07	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
186-504-08	2787	22	1	\$55.60	1	\$58.70	\$114.30
186-510-01	2788	22	1	\$55.60	0	\$0.00	\$55.60
186-510-02	2789	22	1	\$55.60	0	\$0.00	\$55.60
186-510-03	2790	22	1	\$55.60	1	\$58.70	\$114.30
186-510-04	2791	22	1	\$55.60	1	\$58.70	\$114.30
186-510-05	2792	22	1	\$55.60	1	\$58.70	\$114.30
186-520-01	2793	9	1	\$55.60	1	\$58.70	\$114.30
186-520-02	2794	9	1	\$55.60	1	\$58.70	\$114.30
186-520-03	2795	10	1	\$55.60	1	\$58.70	\$114.30
186-520-06	2796	10	8	\$444.82	0	\$0.00	\$444.82
186-520-09	2797	10	1.5	\$83.40	0	\$0.00	\$83.40
186-520-10	2798	10	0	\$0.00	0	\$0.00	\$0.00
186-520-11	2799	10	8	\$444.82	0	\$0.00	\$444.82
186-520-12	2800	10	1	\$55.60	1	\$58.70	\$114.30
186-520-13	2801	10	1	\$55.60	1	\$58.70	\$114.30
186-520-14	2802	10	1	\$55.60	0	\$0.00	\$55.60
186-520-15	2803	10	0	\$0.00	0	\$0.00	\$0.00
186-520-16	2804	10	0	\$0.00	0	\$0.00	\$0.00
186-520-19	2805	10	0	\$0.00	0	\$0.00	\$0.00
186-520-20	2806	10	0	\$0.00	0	\$0.00	\$0.00
186-530-01	2807	22	1	\$55.60	1	\$58.70	\$114.30
186-530-02	2808	22	1	\$55.60	1	\$58.70	\$114.30
186-530-03	2809	22	1	\$55.60	1	\$58.70	\$114.30
186-530-06	2810	22	1	\$55.60	1	\$58.70	\$114.30
186-530-07	2811	22	1	\$55.60	1	\$58.70	\$114.30
186-530-08	2812	22	1	\$55.60	1	\$58.70	\$114.30
186-530-09	2813	22	1	\$55.60	1	\$58.70	\$114.30
186-530-10	2814	22	1	\$55.60	1	\$58.70	\$114.30

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
186-530-11	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
186-530-53	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
186-540-30	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
186-551-27	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
186-560-18	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
016-341-06	549-06	28	1	\$55.60	1	\$58.70	\$114.30
016-341-07	549-07	28	1	\$55.60	1	\$58.70	\$114.30
016-341-08	549-08	28	1	\$55.60	1	\$58.70	\$114.30
016-341-09	549-09	28	1	\$55.60	1	\$58.70	\$114.30
016-341-10	549-10	28	1	\$55.60	1	\$58.70	\$114.30
016-341-11	549-11	28	1	\$55.60	1	\$58.70	\$114.30
016-341-12	549-12	28	1	\$55.60	1	\$58.70	\$114.30
016-341-13	549-13	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	549-25	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
016-341-34	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
016-341-44	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
016-341-47	549-47	28	1	\$55.60	1	\$58.70	\$114.30

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
016-341-48	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

**PART C
ASSESSMENT ROLL**

(Please Refer to Part D – Method of Apportionment of Assessment
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
016-341-90	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

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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 XIII D addresses several key criteria for the levy of assessments, notably:

Article XIII D 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 XIII D 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 XIII D Section 4a defines proportional special benefit assessments as follows:

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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

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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

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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.

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METHOD OF APPORTIONMENT OF ASSESSMENT & ALLOWABLE INCREASES

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

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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	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

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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 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 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 XIID 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 remaining 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):

$$2,728.81 \times 58.70/\text{EBU's} = \$160,181.15$$

Non-Bonded Assessment:

$$3,127.64 \times 55.60/\text{EBU} = \$173,896.79$$

Therefore, a single benefit unit or the Annual Assessment Rate (Applicable to a typical Single-family Dwelling Unit) would be:

$$\$58.70 + \$55.60 = \$114.30(1) \text{ per EBU}$$

(1) To account for normal inflationary increases in the cost of goods and services related to the operation of the improvements and District, the combined annual assessment rate (debt service

PART D
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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.

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Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1	008-010-04					
2	008-010-05					
5	008-010-14					
6	008-010-16					
7	008-010-19					
8	008-010-20					
9	008-010-21					
10	008-010-22					
11	008-010-26					
12	008-010-27					
13	008-010-28					
14	008-010-31					
15	008-010-34					
16	008-010-35					
17	008-010-36					
21	008-010-43					
22	008-010-45					
23	008-010-46					
24	008-010-47					
25	008-010-48					
26	008-010-49					
27	008-010-50					
28	008-010-51					
29	008-010-52					
30	008-010-53					
31	008-010-55					
32	008-010-56					

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Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
18M	008-010-57					
3M	008-010-58					
33	008-140-01					
34	008-140-02					
35	008-140-03					
36	008-140-04					
37	008-140-05					
38	008-140-06					
39	009-031-09					
40	009-031-11					
41	009-031-12					
42	009-031-13					
43	009-031-14					
44	009-041-03					
45	009-041-04					
46	009-041-06					
47	009-041-07					
48	009-041-08					
49	009-042-01					
50	009-042-02					
51	009-042-03					
52	009-042-07					
53	009-042-08					
54	009-042-09					
55	009-042-10					
56	009-042-11					
57	009-042-12					
58	009-042-13					

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LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
59	009-042-14					
60	009-042-15					
61	009-042-16					
62	009-042-17					
63	009-042-18					
65M	009-042-21					
66	009-051-01					
67	009-051-02					
68	009-051-03					
69	009-051-04					
70	009-051-05					
71	009-051-06					
72	009-051-07					
73	009-051-08					
74	009-052-01					
75	009-052-02					
76	009-052-03					
77	009-052-04					
78	009-052-05					
79	009-052-06					
80	009-052-07					
81	009-052-08					
82	009-052-09					
83	009-052-10					
84	009-052-11					
85	009-052-12					
86	009-052-13					
87	009-052-14					

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LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
88	009-052-15					
89	009-052-16					
90	009-061-01					
91	009-061-02					
92	009-061-03					
93	009-061-04					
94	009-061-05					
95	009-061-06					
96	009-061-07					
97	009-061-08					
98	009-061-09					
99	009-061-10					
100	009-061-11					
101	009-061-12					
102	009-061-13					
103	009-061-14					
104	009-061-15					
105	009-061-16					
106	009-061-17					
107	009-061-18					
108	009-061-19					
109	009-061-20					
110	009-061-21					
111	009-061-22					
112	009-061-23					
113	009-061-24					
114	009-061-25					
115	009-061-26					

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LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
116	009-061-27					
117	009-061-28					
118	009-061-29					
119	009-061-30					
120	009-061-31					
121	009-061-32					
122	009-061-33					
123	009-061-34					
124	009-181-01					
125	009-181-02					
126	009-181-03					
127	009-181-04					
128	009-181-05					
129	009-181-06					
130	009-181-07					
131	009-181-08					
132	009-181-09					
133	009-181-10					
134	009-181-11					
135	009-181-12					
136	009-181-13					
137	009-181-14					
138	009-181-15					
139	009-181-16					
140	009-181-17					
141	009-181-18					
142	009-181-19					
#N/A	014-042-01					

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Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
#N/A	014-042-02					
143	014-042-05					
144	014-042-06					
#N/A	014-042-11					
145	014-042-17					
146	014-042-18					
147	014-042-19					
148	014-042-20					
149	014-042-22					
150	014-042-26					
151	014-042-27					
#N/A	014-042-28					
#N/A	014-042-30					
#N/A	014-072-01					
152	014-072-04					
153	014-072-20					
154	014-072-21					
#N/A	014-072-22					
#N/A	014-072-29					
155	014-072-33					
156	014-072-34					
157	014-073-05					
158	014-073-06					
159	014-073-07					
160	014-073-08					
161	014-073-09					
162	014-073-10					
163	014-101-09					

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Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
164	014-101-11					
165	014-111-01					
166	014-111-02					
167	014-111-03					
168	014-111-14					
169	014-111-15					
170	014-111-17					
171	014-111-21					
172	014-111-34					
174	014-151-11					
175	014-151-12					
176	014-151-17					
177	014-161-02					
178	014-161-07					
181	014-161-19					
182	014-161-20					
183	014-161-21					
184	014-161-28					
185	014-161-30					
186	014-161-32					
187	014-161-33					
179M	014-161-34					
188	014-171-01					
189	014-171-02					
190	014-171-03					
191	014-171-04					
192	014-171-19					
195	014-171-27					

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Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
196	014-171-28					
197	014-171-29					
198	014-171-30					
199	014-171-32					
200	014-171-33					
201	014-171-36					
193M	014-171-37					
202	014-172-04					
203	014-172-05					
204	014-172-06					
205	014-172-07					
206	014-172-08					
207	014-172-09					
208	014-172-10					
209	014-172-11					
210	014-172-12					
211	014-172-13					
214	014-172-16					
215	014-172-17					
216	014-172-18					
212M	014-172-19					
217	014-173-01					
218	014-173-02					
219	014-173-03					
220	014-173-04					
221	014-173-05					
222	014-173-15					
223	014-173-16					

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Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
224	014-173-17					
225	014-173-18					
#N/A	015-231-08					
226	015-231-12					
227	015-231-13					
#N/A	015-231-16					
228	015-231-18					
229	015-231-19					
#N/A	015-231-20					
#N/A	015-231-21					
#N/A	015-231-22					
230	015-241-01					
231	015-241-02					
232	015-241-03					
233	015-241-04					
234	015-241-05					
236	015-241-07					
237	015-241-12					
238	015-241-14					
241	015-241-17					
242	015-241-18					
235M	015-241-21					
239M	015-241-22					
243	016-011-01					
244	016-011-05					
245	016-011-08					
246	016-011-10					
247	016-011-11					

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Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
248	016-011-12					
249	016-011-13					
250	016-011-14					
251	016-011-15					
252	016-011-18					
253	016-011-19					
254	016-011-20					
255	016-011-21					
256	016-011-23					
257	016-011-24					
258	016-011-28					
259	016-011-29					
260	016-011-30					
261	016-012-03					
262	016-012-05					
263	016-012-12					
264	016-012-13					
265	016-012-14					
266	016-012-16					
267	016-012-17					
268	016-012-18					
269	016-012-19					
270	016-012-23					
271	016-012-26					
272	016-012-27					
273	016-012-32					
274	016-012-33					
275	016-012-34					

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Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
276	016-012-37					
277	016-012-38					
278	016-012-46					
279	016-012-54					
280	016-012-55					
281	016-012-59					
282	016-012-64					
283	016-012-65					
284	016-012-67					
285	016-012-68					
286	016-021-01					
287	016-021-02					
289	016-021-10					
290	016-021-11					
292	016-021-15					
293	016-021-16					
294	016-021-20					
295	016-021-22					
296	016-021-25					
298	016-021-35					
299	016-021-36					
300	016-021-37					
302	016-021-46					
303	016-021-49					
304	016-021-50					
305	016-021-51					
306	016-021-52					
307	016-021-53					

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LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
308	016-021-54					
309	016-021-55					
310	016-021-58					
311	016-021-61					
312	016-021-64					
313	016-021-65					
314	016-021-73					
315	016-021-74					
316	016-021-75					
301M	016-021-77					
291	016-021-79					
288M	016-021-80					
317	016-031-01					
318	016-031-02					
319	016-031-03					
320	016-031-04					
321	016-031-05					
322	016-031-06					
323	016-031-07					
324	016-031-08					
325	016-031-09					
326	016-031-10					
327	016-031-11					
328	016-031-12					
329	016-031-13					
330	016-031-14					
331	016-031-15					
332	016-031-16					

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Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
333	016-031-17					
334	016-031-18					
335	016-031-19					
336	016-031-20					
337	016-031-21					
338	016-031-22					
339	016-031-23					
340	016-031-25					
341	016-031-26					
342	016-031-27					
343	016-031-28					
344	016-031-29					
345	016-031-30					
346	016-031-31					
347	016-031-32					
348	016-031-33					
349	016-031-34					
350	016-031-35					
353	016-031-38					
354	016-031-39					
355	016-031-40					
351M	016-031-41					
356	016-032-02					
357	016-032-03					
358	016-032-05					
359	016-032-06					
360	016-032-09					
361	016-032-10					

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LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
362	016-032-11					
363	016-033-01					
364	016-033-02					
365	016-033-03					
366	016-033-04					
367	016-033-05					
368	016-033-06					
369	016-033-07					
370	016-033-15					
371	016-033-16					
372	016-033-17					
373	016-033-18					
374	016-033-19					
375	016-033-20					
376	016-041-01					
377	016-041-02					
378	016-041-03					
379	016-041-04					
380	016-041-05					
381	016-041-06					
382M	016-041-07					
384	016-041-10					
385	016-041-11					
386	016-041-12					
387	016-041-13					
388	016-041-16					
389	016-041-17					
390	016-041-20					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
391	016-041-21					
392	016-041-22					
393	016-041-23					
394	016-041-24					
395	016-041-25					
396	016-041-26					
397	016-041-27					
398	016-041-28					
399	016-041-29					
400	016-041-31					
401	016-041-33					
402	016-041-34					
403	016-041-46					
404	016-041-51					
405	016-041-52					
406	016-041-61					
407	016-041-62					
408	016-041-63					
409	016-041-64					
410	016-041-65					
411	016-041-67					
412	016-041-68					
413	016-041-69					
414	016-041-70					
415	016-041-72					
416	016-041-73					
417	016-041-74					
418	016-041-75					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
420	016-041-77					
422	016-041-79					
423	016-041-80					
424	016-041-81					
425	016-041-82					
426	016-041-83					
427	016-041-84					
428	016-041-85					
429	016-041-86					
431	016-041-88					
432	016-041-89					
435	016-041-93					
436	016-041-94					
421M	016-041-95					
383M	016-041-96					
433M	016-041-97					
437	016-051-05					
438	016-051-06					
439	016-052-02					
440	016-052-03					
441	016-052-04					
442	016-052-05					
443	016-052-06					
444	016-052-07					
445	016-052-08					
446	016-052-09					
447	016-052-13					
448	016-052-15					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
449	016-052-18					
450	016-052-20					
451	016-052-21					
452	016-052-22					
453	016-052-23					
454	016-052-24					
455	016-052-25					
456	016-052-26					
457	016-052-27					
458	016-052-28					
459	016-052-29					
460	016-053-01					
461	016-053-02					
462	016-053-03					
463	016-053-06					
464	016-053-07					
465	016-053-08					
466	016-053-09					
467	016-053-10					
468	016-053-12					
469	016-054-02					
470	016-054-08					
471	016-054-10					
472	016-054-12					
473	016-054-13					
474	016-054-14					
475	016-054-15					
476	016-054-16					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
477	016-054-17					
478	016-054-18					
479	016-054-19					
480	016-054-24					
481	016-054-25					
482	016-061-01					
483	016-062-01					
484	016-062-02					
485	016-062-03					
486	016-064-01					
487	016-064-02					
488	016-064-03					
489	016-064-04					
490	016-064-08					
491	016-064-09					
492	016-064-10					
493	016-064-13					
494	016-064-14					
495	016-064-15					
496	016-064-16					
497	016-064-17					
498	016-064-18					
499	016-064-19					
500	016-064-20					
501	016-064-21					
502	016-064-22					
503	016-064-23					
504	016-064-24					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
505	016-064-25					
506	016-064-26					
507	016-064-27					
508	016-064-28					
509	016-064-29					
510	016-064-30					
511	016-064-31					
512	016-064-32					
513	016-064-33					
514	016-064-34					
515	016-064-35					
516	016-064-36					
517	016-064-37					
518	016-064-38					
519	016-064-39					
520	016-064-40					
521	016-064-41					
522	016-064-42					
523	016-064-43					
524	016-064-44					
525	016-064-45					
526	016-064-46					
527	016-064-47					
528	016-064-48					
529	016-064-49					
530	016-064-50					
531	016-064-51					
532	016-064-52					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
533	016-064-53					
534	016-064-54					
535	016-064-55					
536	016-064-56					
537	016-064-57					
538	016-064-58					
539	016-064-59					
540	016-064-60					
541	016-064-61					
542	016-064-68					
543	016-064-69					
544	016-064-70					
545-09	016-070-09					
545-10	016-070-10					
545-12	016-070-12					
545-13	016-070-13					
545-14	016-070-14					
545-15	016-070-15					
545-16	016-070-16					
545-17	016-070-17					
545-18	016-070-18					
545-19	016-070-19					
545-20	016-070-20					
545-21	016-070-21					
545-22	016-070-22					
550	016-091-12					
551	016-091-13					
552	016-091-14					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
553	016-091-15					
554	016-091-16					
555	016-091-17					
556	016-091-18					
557	016-091-23					
558	016-091-25					
559	016-091-26					
560	016-091-27					
561	016-091-34					
562	016-091-35					
563	016-091-36					
564	016-091-37					
565	016-091-38					
566	016-091-39					
567	016-091-40					
568	016-091-41					
570	016-091-47					
571	016-091-48					
572	016-091-50					
573	016-091-51					
574	016-091-52					
575	016-091-54					
576	016-091-55					
577	016-091-58					
578	016-091-60					
580	016-091-62					
569M	016-091-63					
581	016-092-01					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
582	016-092-02					
583	016-093-01					
584	016-093-02					
585	016-093-04					
586	016-093-05					
587	016-094-01					
588	016-094-02					
589	016-094-04					
590	016-094-05					
591	016-101-12					
592	016-101-13					
593	016-101-15					
594	016-101-16					
595	016-101-23					
596	016-101-28					
597	016-101-30					
598	016-101-32					
599	016-101-33					
600	016-101-34					
601	016-101-35					
602	016-101-36					
603	016-102-02					
604	016-102-03					
605	016-102-04					
606	016-102-05					
607	016-102-06					
608	016-102-07					
609	016-102-09					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
610	016-102-10					
611	016-102-12					
612	016-102-13					
613	016-102-16					
614	016-102-17					
615	016-102-18					
618	016-111-04					
619	016-111-07					
620	016-111-08					
621	016-111-09					
622	016-111-10					
623	016-111-11					
624	016-111-14					
625	016-111-15					
626	016-111-16					
627	016-111-18					
628	016-111-19					
629	016-111-24					
631	016-111-26					
633	016-111-28					
616M	016-111-29					
630M	016-111-30					
634	016-112-01					
635	016-112-02					
636	016-112-03					
637	016-112-04					
638	016-112-05					
639	016-112-06					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
640	016-112-07					
641	016-112-09					
642	016-112-11					
644M	016-112-18					
645	016-113-01					
646	016-113-02					
647	016-113-03					
648	016-113-04					
649	016-113-05					
650	016-113-06					
651	016-113-07					
652	016-113-11					
653	016-113-12					
654	016-113-13					
655	016-113-14					
656	016-113-15					
657	016-113-20					
658	016-114-01					
659	016-121-04					
660	016-121-06					
661	016-121-07					
662	016-121-08					
663	016-121-10					
664	016-121-11					
665	016-121-12					
666	016-121-17					
667	016-121-18					
668	016-122-01					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
669	016-122-02					
670	016-122-03					
671	016-122-04					
672	016-122-05					
673	016-122-06					
674	016-122-07					
675	016-122-08					
676	016-122-09					
677	016-122-11					
678	016-131-02					
679	016-131-03					
680	016-131-04					
681	016-131-09					
682	016-131-10					
683	016-131-11					
684	016-131-13					
685	016-131-14					
686	016-132-01					
687	016-132-02					
688	016-132-03					
689	016-132-04					
690	016-132-09					
691	016-132-10					
692	016-132-11					
693	016-132-13					
694	016-132-14					
695	016-132-15					
696	016-133-01					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
697	016-133-02					
698	016-133-03					
699	016-133-04					
700	016-133-05					
701	016-133-06					
702	016-133-07					
703	016-133-08					
704	016-134-02					
705	016-134-03					
706	016-134-04					
707	016-134-05					
708	016-134-06					
709	016-134-07					
710	016-134-09					
711	016-134-12					
712	016-141-01					
713	016-141-02					
714	016-141-03					
715	016-141-04					
716	016-141-05					
717	016-141-09					
718	016-141-10					
719	016-141-11					
720	016-141-12					
721	016-141-13					
722	016-141-14					
723	016-141-15					
724	016-141-18					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
725	016-141-21					
726	016-141-22					
727	016-141-24					
728	016-142-03					
729	016-142-04					
730	016-142-05					
731	016-142-11					
732	016-142-12					
733	016-142-13					
734	016-142-15					
735	016-142-16					
736	016-142-17					
737	016-142-18					
738	016-142-19					
739	016-142-20					
741	016-142-23					
740M	016-142-25					
743	016-151-01					
744	016-151-03					
745	016-151-04					
746	016-151-05					
747	016-151-06					
748	016-151-07					
749	016-151-08					
750	016-152-01					
751	016-152-02					
752	016-152-03					
753	016-152-04					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
754	016-152-05					
755	016-152-06					
756	016-152-07					
757	016-152-08					
758	016-152-09					
759	016-152-10					
760	016-152-13					
761	016-152-14					
762	016-152-15					
763	016-152-16					
764	016-152-17					
765	016-152-18					
766	016-152-19					
767	016-152-20					
768	016-152-21					
769	016-152-22					
770	016-152-23					
771	016-153-01					
772	016-153-02					
773	016-153-03					
774	016-153-04					
775	016-153-05					
776	016-153-06					
777	016-153-07					
778	016-153-08					
779	016-153-09					
780	016-153-10					
781	016-153-11					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
782	016-154-04					
783	016-154-05					
784	016-154-06					
785	016-154-07					
786	016-154-08					
787	016-161-01					
789	016-161-07					
790	016-161-15					
791	016-161-16					
792	016-161-17					
793	016-161-18					
794	016-161-19					
795	016-161-20					
796	016-161-21					
797	016-161-22					
798	016-161-27					
799	016-161-28					
800	016-161-29					
801	016-161-34					
802	016-161-36					
803	016-161-39					
805	016-161-42					
806	016-161-46					
807	016-161-48					
808	016-161-49					
809	016-161-50					
810	016-161-51					
811	016-161-52					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
812	016-161-53					
813	016-161-54					
788M	016-161-55					
814	016-162-01					
815	016-162-02					
816	016-163-01					
817	016-163-02					
818	016-163-03					
819	016-163-04					
820	016-163-05					
821	016-163-06					
822	016-163-07					
823	016-163-08					
824	016-163-09					
825	016-163-10					
826	016-163-11					
827	016-163-12					
828	016-163-13					
829	016-172-01					
830	016-172-02					
831	016-173-01					
832	016-173-02					
833	016-173-03					
834	016-173-04					
835	016-173-05					
836	016-173-06					
837	016-173-07					
838	016-173-08					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
839	016-173-09					
840	016-173-10					
841	016-173-11					
842	016-173-12					
843	016-173-13					
844	016-173-14					
845	016-173-15					
846	016-174-01					
847	016-174-02					
848	016-174-03					
849	016-174-04					
850	016-174-05					
851	016-174-06					
852	016-174-07					
853	016-174-08					
854	016-174-09					
855	016-174-10					
856	016-174-11					
857	016-174-12					
858	016-174-13					
859	016-174-14					
860	016-174-15					
861	016-174-16					
862	016-174-17					
863	016-174-18					
864	016-174-19					
865	016-174-20					
866	016-175-01					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
867	016-175-02					
868	016-175-03					
869	016-181-01					
870	016-181-02					
871	016-181-06					
872	016-181-10					
873	016-181-12					
874	016-181-15					
875	016-181-16					
876	016-181-17					
877	016-181-18					
878	016-181-19					
879	016-181-20					
880	016-181-21					
881	016-181-22					
882	016-181-23					
883	016-181-25					
884	016-182-01					
885	016-182-02					
886	016-182-03					
887	016-182-04					
888	016-182-05					
889	016-182-06					
890	016-182-07					
891	016-182-08					
892	016-182-10					
893	016-183-01					
894	016-183-02					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
895	016-191-09					
896	016-191-10					
897	016-191-13					
898	016-191-14					
899	016-191-15					
900	016-191-16					
901	016-191-17					
902	016-191-18					
903	016-191-19					
904	016-191-20					
905	016-191-21					
906	016-191-22					
907	016-191-24					
908	016-201-01					
909	016-201-02					
910	016-201-03					
911	016-201-13					
913	016-201-15					
914	016-201-16					
916	016-201-20					
917	016-201-21					
912M	016-201-22					
918	016-202-01					
919	016-202-02					
920	016-202-03					
921	016-203-01					
922	016-203-08					
923	016-203-09					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
924	016-203-10					
925	016-203-11					
926	016-203-12					
927	016-203-13					
928	016-203-14					
929	016-203-15					
930	016-203-16					
931	016-203-18					
932	016-213-03					
933	016-213-05					
934	016-213-06					
935	016-213-07					
938	016-213-12					
939	016-213-13					
940	016-213-14					
941	016-213-15					
942	016-231-05					
943	016-241-06					
945	016-241-09					
949	016-241-21					
944M	016-241-22					
947M	016-241-23					
950	016-242-08					
951	016-242-09					
952	016-242-12					
953	016-242-13					
954	016-242-23					
956	016-242-25					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
958	016-242-27					
959	016-242-28					
960	016-242-30					
961	016-242-31					
955M	016-242-32					
962	016-261-02					
963	016-261-03					
964	016-261-05					
965	016-261-06					
966	016-261-09					
967	016-261-10					
968	016-261-11					
969	016-271-10					
970	016-271-11					
971	016-271-16					
972	016-281-01					
973	016-281-02					
974	016-281-03					
975	016-281-04					
976	016-281-05					
977	016-281-06					
978	016-281-07					
979	016-281-08					
980	016-281-09					
981	016-281-10					
982	016-281-11					
983	016-281-12					
984	016-281-13					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
985	016-281-14					
986	016-281-15					
987	016-281-16					
988	016-281-17					
989	016-281-18					
990	016-281-19					
991	016-281-20					
992	016-281-21					
993	016-281-22					
994	016-281-23					
995	016-281-24					
996	016-281-25					
997	016-281-26					
998	016-281-27					
999	016-281-28					
1000	016-281-29					
1001	016-281-30					
1002	016-281-31					
1003	016-281-32					
1004	016-282-01					
1005	016-282-02					
1006	016-282-03					
1007	016-282-04					
1008	016-282-05					
1009	016-282-06					
1010	016-282-07					
1011	016-282-08					
1012	016-283-01					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1013	016-283-02					
1014	016-283-03					
1015	016-283-04					
1016	016-283-05					
1017	016-283-06					
1018	016-283-07					
1019	016-283-08					
1020	016-283-09					
1021	016-283-10					
1022	016-283-11					
1023	016-291-06					
1024	016-291-07					
1025	016-291-08					
1026	016-291-09					
1027	016-291-10					
1028	016-291-11					
1029	016-291-12					
1030	016-291-13					
1031	016-291-14					
1032	016-291-16					
1033	016-291-17					
1034	016-291-18					
1035	016-291-19					
1036	016-291-20					
1037	016-291-21					
1038	016-291-22					
1039	016-291-23					
1040	016-291-24					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1041	016-291-25					
1042	016-291-29					
1043	016-291-40					
1044	016-291-41					
1045	016-291-43					
1046	016-291-46					
1047	016-291-52					
1048	016-291-54					
1049	016-301-01					
1050	016-301-02					
1051	016-301-03					
1052	016-301-04					
1053	016-301-05					
1054	016-301-06					
1055	016-301-07					
1056	016-301-08					
1057	016-301-09					
1058	016-301-10					
1059	016-301-11					
1060	016-301-12					
1061	016-301-13					
1062	016-301-14					
1063	016-301-15					
1064	016-301-16					
1065	016-301-17					
1066	016-301-18					
1067	016-301-19					
1068	016-301-20					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1069	016-301-22					
1070	016-301-23					
1071	016-302-01					
1072	016-302-02					
1073	016-302-03					
1074	016-302-04					
1075	016-302-05					
1076	016-302-06					
1077	016-302-07					
1078	016-302-08					
1079	016-302-09					
1080	016-302-10					
1081	016-302-11					
1084	016-302-14					
1085	016-302-15					
1086	016-302-20					
1087	016-302-21					
1090	016-302-24					
1091	016-302-25					
1092	016-302-26					
1093	016-302-27					
1094	016-302-28					
1095	016-302-29					
1096	016-302-30					
1082M	016-302-31					
1088M	016-302-32					
1097	016-310-01					
1098	016-310-02					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1099	016-310-03					
1100	016-310-04					
1101	016-310-05					
1102	016-310-06					
1103	016-310-07					
1104	016-310-08					
1105	016-310-09					
1106	016-310-10					
1107	016-310-11					
1108	016-310-12					
1109	016-310-13					
1110	016-310-14					
1111	016-310-15					
1112	016-310-18					
1113	016-310-19					
1114	016-310-20					
1115	016-310-24					
1116	016-310-25					
1117	016-310-26					
1118	016-310-27					
1119	016-310-28					
1120	016-310-29					
1121	016-310-30					
1122	016-310-31					
1123	016-310-32					
1124	016-310-33					
1125	016-310-34					
1126	016-321-01					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1127	016-321-02					
1128	016-321-03					
1129	016-321-04					
1130	016-321-05					
1131	016-321-06					
1132	016-321-07					
1133	016-321-08					
1134	016-321-09					
1135	016-321-10					
#N/A	016-321-11					
1136	016-322-01					
1137	016-322-02					
1138	016-322-03					
1139	016-322-04					
1140	016-322-05					
1141	016-322-06					
1142	016-322-07					
1143	016-330-01					
1144	016-330-02					
1145	016-330-03					
1146	016-330-04					
1147	016-330-05					
1148	016-330-06					
1149	016-330-07					
1150	016-330-08					
1151	016-330-10					
1152	016-330-11					
1153	016-330-12					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1154	016-330-13					
1155	016-330-14					
549-01	016-341-01					
549-02	016-341-02					
549-03	016-341-03					
549-04	016-341-04					
549-05	016-341-05					
549-06	016-341-06					
549-07	016-341-07					
549-08	016-341-08					
549-09	016-341-09					
549-10	016-341-10					
549-11	016-341-11					
549-12	016-341-12					
549-13	016-341-13					
549-14	016-341-14					
549-15	016-341-15					
549-16	016-341-16					
549-17	016-341-17					
549-18	016-341-18					
549-19	016-341-19					
549-20	016-341-20					
549-21	016-341-21					
549-22	016-341-22					
549-23	016-341-23					
549-24	016-341-24					
549-25	016-341-25					
549-26	016-341-26					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
549-27	016-341-27					
549-28	016-341-28					
549-29	016-341-29					
549-30	016-341-30					
549-31	016-341-31					
549-32	016-341-32					
549-33	016-341-33					
549-34	016-341-34					
549-35	016-341-35					
549-36	016-341-36					
549-37	016-341-37					
549-38	016-341-38					
549-39	016-341-39					
549-40	016-341-40					
549-41	016-341-41					
549-42	016-341-42					
549-43	016-341-43					
549-44	016-341-44					
549-45	016-341-45					
549-46	016-341-46					
549-47	016-341-47					
549-48	016-341-48					
549-49	016-341-49					
549-50	016-341-50					
549-51	016-341-51					
549-52	016-341-52					
549-53	016-341-53					
549-54	016-341-54					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
549-55	016-341-55					
549-56	016-341-56					
549-57	016-341-57					
549-58	016-341-58					
549-59	016-341-59					
549-60	016-341-60					
549-61	016-341-61					
549-62	016-341-62					
549-63	016-341-63					
549-64	016-341-64					
549-65	016-341-65					
549-66	016-341-66					
549-67	016-341-67					
549-68	016-341-68					
549-69	016-341-69					
549-70	016-341-70					
549-71	016-341-71					
549-72	016-341-72					
549-73	016-341-73					
549-74	016-341-74					
549-75	016-341-75					
549-76	016-341-76					
549-77	016-341-77					
549-78	016-341-78					
549-79	016-341-79					
549-80	016-341-80					
549-81	016-341-81					
549-82	016-341-82					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
549-83	016-341-83					
549-84	016-341-84					
549-85	016-341-85					
549-86	016-341-86					
549-87	016-341-87					
549-88	016-341-88					
549-89	016-341-89					
549-90	016-341-90					
549-91	016-341-91					
549-92	016-341-92					
1156	017-181-01					
1157	017-181-08					
1158	017-181-09					
1159	017-181-10					
1160	017-181-11					
1161	017-181-12					
1162	017-181-16					
1163	017-181-34					
1164	017-181-35					
1168	017-181-40					
1169	017-181-41					
1170	017-181-42					
1172	017-181-44					
1166M	017-181-45					
1165M	017-181-46					
1173	184-010-09					
1174	184-010-15					
1175	184-010-16					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1176	184-010-49					
1177	184-010-50					
1178	184-010-51					
1179	184-010-52					
1180	184-010-53					
1181	184-020-03					
1182	184-020-04					
1183	184-020-05					
1184	184-020-06					
1185	184-020-07					
1186	184-030-01					
1187	184-030-04					
1188	184-030-05					
1189	184-030-16					
1190	184-030-17					
1191	184-041-01					
1192	184-041-02					
1193	184-041-03					
1194	184-041-04					
1195	184-041-05					
1196	184-041-06					
1197	184-041-07					
1198	184-041-08					
1199	184-041-09					
1200	184-041-12					
1201	184-041-13					
1202	184-041-14					
1203	184-041-15					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1204	184-041-16					
1205	184-041-17					
1206	184-041-18					
1207	184-041-20					
1208	184-041-21					
1209	184-042-01					
1210	184-042-02					
1211	184-042-03					
1212	184-042-04					
1213	184-042-05					
1214	184-043-01					
1215	184-043-02					
1216	184-043-03					
1217	184-043-04					
1218	184-043-05					
1220	184-043-07					
1221	184-043-08					
1222	184-043-09					
1223	184-043-10					
1224	184-043-11					
1225	184-043-12					
1226	184-043-13					
1228	184-043-16					
1229	184-043-17					
1219M	184-043-18					
1230	184-051-01					
1231	184-051-02					
1232	184-051-03					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1233	184-051-04					
1234	184-051-05					
1235	184-051-06					
1236	184-051-07					
1237	184-052-01					
1238	184-052-02					
1239	184-052-03					
1240	184-052-04					
1241	184-052-05					
1242	184-052-06					
1243	184-052-07					
1244	184-121-01					
1245	184-121-02					
1246	184-121-03					
1247	184-121-04					
1248	184-121-05					
1249	184-121-06					
1250	184-121-07					
1251	184-131-01					
1252	184-131-02					
1253	184-131-03					
1254	184-131-04					
1255	184-131-05					
1256	184-131-06					
1257	184-131-07					
1258	184-131-08					
1259	184-131-09					
1260	184-132-01					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1261	184-132-02					
1262	184-132-05					
1263	184-132-06					
1264	184-132-09					
1265	184-132-10					
1266	184-132-11					
1267	184-132-12					
1268	184-132-13					
1269	184-132-14					
1270	184-132-15					
1271	184-132-16					
1272	184-132-17					
1273	184-132-18					
1274	184-132-19					
1275	184-132-20					
1276	184-132-21					
1277	184-132-22					
1278	184-132-23					
1279	184-132-24					
1280	184-132-25					
1281	184-132-26					
1282	184-132-27					
1283	184-132-28					
1284	184-133-01					
1285	184-133-02					
1286	184-133-03					
1287	184-133-04					
1288	184-133-05					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1289	184-133-06					
1290	184-141-01					
1291	184-141-02					
1292	184-141-03					
1293	184-141-04					
1294	184-141-05					
1295	184-141-06					
1296	184-141-07					
1297	184-141-08					
1298	184-141-09					
1299	184-142-01					
1300	184-142-02					
1301	184-142-03					
1302	184-142-04					
1303	184-142-05					
1304	184-142-06					
1305	184-142-07					
1306	184-142-08					
1307	184-142-09					
1308	184-142-10					
1309	184-142-11					
1310	184-142-12					
1311	184-142-13					
1312	184-142-14					
1313	184-142-15					
1314	184-142-16					
1315	184-142-17					
1316	184-142-18					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1317	184-142-19					
1318	184-142-20					
1319	184-142-21					
1320	184-142-22					
1321	184-142-23					
1322	184-142-24					
1323	184-142-25					
1324	184-142-26					
1325	184-142-27					
1326	184-142-28					
1327	184-142-29					
1328	184-142-30					
1329	184-142-31					
1330	184-142-32					
1331	184-142-33					
1332	184-143-01					
1333	184-143-02					
1334	184-143-03					
1335	184-143-04					
1336M	184-143-07					
1338	184-144-01					
1339	184-144-03					
1340	184-144-04					
1342	184-144-06					
1343	184-144-07					
1345	184-144-10					
1346	184-144-11					
1341M	184-144-12					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1347	184-151-01					
1348	184-151-02					
1349	184-151-03					
1350	184-151-04					
1351	184-151-05					
1352	184-151-06					
1353	184-151-07					
1354	184-151-08					
1355	184-151-09					
1356	184-151-10					
1357	184-151-11					
1358	184-151-12					
1359	184-151-13					
1360	184-151-14					
1361	184-151-15					
1362	184-151-16					
1363	184-151-17					
1364	184-151-18					
1365	184-151-19					
1366	184-151-22					
1367	184-151-23					
1368	184-151-24					
1369	184-151-26					
1370	184-151-27					
1371	184-152-01					
1372	184-152-02					
1373	184-152-03					
1374	184-152-04					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1375	184-152-05					
1376	184-152-06					
1377	184-152-07					
1378	184-152-08					
1379	184-152-09					
1380	184-152-10					
1381	184-152-11					
1382	184-152-13					
1383	184-152-15					
1384	184-152-16					
1387	184-152-21					
1388	184-152-22					
1389	184-152-23					
1390	184-152-24					
1393	184-152-29					
1394	184-152-31					
1395	184-152-33					
1396	184-152-34					
1397	184-152-35					
1398	184-152-36					
1386M	184-152-37					
1385M	184-152-38					
1399	184-161-01					
1400	184-161-02					
1401	184-161-03					
1402	184-161-04					
1403	184-161-05					
1404	184-161-06					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1405	184-161-07					
1406	184-161-08					
1407	184-161-09					
1408	184-161-10					
1409	184-161-11					
1410	184-161-12					
1411	184-162-01					
1412	184-162-02					
1413	184-162-03					
1414	184-162-04					
1415	184-162-05					
1416	184-162-06					
1417	184-162-07					
1418	184-162-08					
1419	184-162-09					
1420	184-162-10					
1421	184-162-11					
1422	184-162-12					
1423	184-162-13					
1424	184-162-14					
1425	184-162-15					
1426	184-162-16					
1427	184-162-17					
1428	184-162-18					
1429	184-162-19					
1430	184-162-20					
1431	184-162-21					
1432	184-163-01					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1433	184-163-02					
1434	184-163-03					
1435	184-163-04					
1436	184-163-05					
1437	184-163-06					
1438	184-163-07					
1439	184-163-08					
1440	184-163-09					
1441	184-163-10					
1442	184-163-11					
1443	184-163-12					
1444	184-163-13					
1445	184-163-14					
1446	184-164-02					
1447	184-164-03					
1448	184-164-04					
1449	184-164-10					
1450	184-164-11					
1451	184-171-01					
1452	184-171-02					
1453	184-171-03					
1454	184-171-04					
1455	184-171-05					
1456	184-171-06					
1457	184-171-07					
1458	184-171-08					
1459	184-171-09					
1460	184-171-10					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1461	184-171-11					
1462	184-171-12					
1463	184-171-13					
1464	184-171-14					
1465	184-171-15					
1466	184-171-16					
1467	184-171-17					
1468	184-171-18					
1469	184-172-01					
1470	184-172-02					
1471	184-172-03					
1472	184-172-04					
1473	184-172-05					
1474	184-172-06					
1475	184-172-07					
1476	184-172-08					
1477	184-172-09					
1478	184-172-10					
1479	184-172-11					
1480	184-172-12					
1481	184-172-13					
1482	184-172-14					
1483	184-172-15					
1484	184-172-16					
1485	184-172-17					
1486	184-172-18					
1487	184-172-19					
1488	184-172-22					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1489	184-172-23					
1490	184-172-24					
1491	184-172-25					
1492	184-172-26					
1493	184-172-27					
1494	184-172-28					
1495	184-172-29					
1496	184-172-30					
1497	184-172-31					
1498	184-172-32					
1499	184-172-33					
1500	184-172-34					
1501	184-172-35					
1502	184-180-01					
1503	184-180-02					
1504	184-180-03					
1505	184-180-04					
1506	184-180-05					
1507	184-180-06					
1508	184-180-07					
1509	184-180-08					
1510	184-180-09					
1511	184-180-10					
1512	184-180-11					
1513	184-180-12					
1514	184-180-13					
1515	184-180-14					
1516	184-190-01					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1517	184-190-02					
1518	184-190-03					
1519	184-190-04					
1520	184-190-05					
1521	184-190-06					
1522	184-190-07					
1523	184-190-08					
1524	184-190-09					
1525	184-190-10					
1526	184-190-11					
1527	184-190-12					
1528	184-190-13					
1529	184-190-14					
1530	184-190-15					
1531	184-190-16					
1532	184-200-01					
1533	184-200-02					
1534	184-200-03					
1535	184-200-04					
1536	184-200-05					
1537	184-200-06					
1538	184-200-07					
1539	184-200-08					
1540	184-200-09					
1541	184-200-10					
1542	184-200-11					
1543	184-200-12					
1544	184-200-13					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1545	184-200-14					
1546	184-200-15					
1547	184-200-16					
1548	184-200-17					
1549	184-200-18					
1550	184-200-19					
1551	184-200-20					
1552	184-200-21					
1553	184-200-22					
1554	184-200-23					
1555	184-200-24					
1556	184-200-25					
1557	184-200-26					
1558	184-200-27					
1559	184-200-28					
1560	184-200-29					
1561	184-200-30					
1562	184-200-31					
1563	184-210-01					
1564	184-220-01					
1565	184-220-02					
1566	184-220-03					
1567	184-220-04					
1568	184-220-05					
1569	184-220-06					
1570	184-220-07					
1571	184-220-08					
1572	184-220-09					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1573	184-220-10					
1574	184-220-11					
1575	184-220-12					
1576	184-220-13					
1577	184-220-14					
1578	184-220-15					
1579	184-220-16					
1580	184-220-17					
1581	184-220-18					
1582	184-220-19					
1583	184-220-20					
1584	184-220-21					
1585	184-220-22					
1586	184-220-23					
1587	184-220-24					
1588	184-220-25					
1589	184-220-26					
1590	184-220-27					
1591	184-220-28					
1592	184-220-29					
1593	184-220-30					
1594	184-220-31					
1595	184-220-32					
1596	184-220-33					
1597	184-220-34					
1598	184-220-35					
1599	184-220-36					
1600	184-220-37					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1601	184-220-38					
1602	184-220-39					
1603	184-220-40					
1604	184-220-41					
1605	184-220-42					
1606	184-220-43					
1607	184-220-44					
1608	184-220-45					
1609	184-220-46					
1610	184-220-47					
1611	184-220-48					
1612	184-220-49					
1613	184-220-50					
1614	184-220-51					
1615	184-220-52					
1616	184-230-01					
1617	184-230-02					
1618	184-230-03					
1619	184-230-04					
1620	184-230-05					
1621	184-230-06					
1622	184-230-07					
1623	184-230-08					
1624	184-230-09					
1625	184-230-10					
1626	184-230-11					
1627	184-230-12					
1628	184-230-13					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1629	184-230-14					
1630	184-230-15					
1631	184-230-16					
1632	184-230-17					
1633	184-230-18					
1634	184-240-02					
1635	184-240-03					
1636	184-240-04					
1637	184-240-05					
1638	184-240-06					
1639	184-240-07					
1640	184-240-08					
1641	184-240-09					
1642	184-240-10					
1643	184-240-11					
1644	184-240-12					
1645	184-240-14					
1646	184-240-15					
1647	184-250-01					
1648	184-250-02					
1649	184-250-03					
1650	184-250-04					
1651	184-250-05					
1652	184-250-06					
1653	184-250-07					
1654	184-250-08					
1655	184-250-09					
1656	184-250-10					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1657	184-250-11					
1658	184-250-12					
1659	184-250-13					
1660	184-250-14					
1661	184-250-15					
1662	184-250-16					
1663	184-250-17					
1664	184-250-18					
1665	184-250-19					
1666	184-250-20					
1667	184-250-21					
1668	184-250-22					
1669	184-250-23					
1670	184-250-24					
1671	184-250-25					
1672	184-250-26					
1673	184-250-27					
1674	184-250-28					
1675	184-250-29					
1676	184-250-30					
1677	184-250-31					
1678	184-250-32					
1679	184-250-33					
1680	184-250-34					
1681	184-250-35					
1682	184-250-36					
1683	184-250-37					
1684	184-250-38					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1685	184-250-39					
1686	184-250-40					
1687	184-250-41					
1688	184-250-42					
1689	184-250-43					
1690	184-250-44					
1691	184-250-45					
1692	184-250-46					
1693	184-250-47					
1694	184-250-48					
1695	184-250-49					
1696	184-250-50					
1697	184-250-51					
1698	184-250-52					
1699	184-250-53					
1700	184-250-54					
1701	184-250-55					
1702	184-250-56					
1703	184-250-57					
1704	184-250-58					
1705	184-250-59					
1706	184-250-60					
1707	184-250-62					
1708	184-250-64					
1709	184-260-01					
1710	184-260-02					
1711	184-260-04					
1712	184-260-05					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1713	184-260-06					
1714	184-260-07					
1715	184-260-08					
1716	184-260-09					
1717	184-260-10					
1718	184-260-11					
1719	184-260-12					
1720	184-260-13					
1721	184-260-14					
1722	184-260-15					
1723	184-260-16					
1724	184-260-17					
1725	184-260-19					
1726	184-260-20					
1727	184-260-21					
1728	184-260-22					
1729	185-010-01					
1730	185-010-04					
1731	185-010-10					
1732	185-010-11					
1733	185-010-12					
1734	185-010-13					
1735	185-010-14					
1736	185-010-15					
1737	185-010-16					
1738	185-010-17					
1739	185-010-18					
1740	185-010-19					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1741	185-010-20					
1742	185-020-02					
1743	185-020-03					
1744	185-020-04					
1745	185-030-02					
1746	185-030-04					
1747	185-030-05					
1748	185-030-06					
1749	185-030-07					
1750	185-030-08					
1751	185-030-09					
1752	185-041-01					
1753	185-041-02					
1754	185-041-03					
1755	185-041-04					
1756	185-041-05					
1757	185-041-06					
1758	185-041-07					
1759	185-041-08					
1760	185-041-09					
1761	185-041-10					
1762	185-041-11					
1763	185-041-12					
1764	185-041-13					
1765	185-041-14					
1766	185-041-15					
1767	185-041-16					
1768	185-041-17					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1769	185-041-18					
1770	185-041-19					
1771	185-041-20					
1772	185-041-21					
1773	185-041-22					
1774	185-041-23					
1775	185-041-24					
1776	185-041-25					
1777	185-041-26					
1778	185-041-27					
1779	185-041-28					
1780	185-041-29					
1781	185-041-32					
1782	185-041-33					
1783	185-041-34					
1784	185-041-35					
1785	185-042-01					
1786	185-042-02					
1787	185-042-03					
1788	185-042-04					
1789	185-042-05					
1790	185-042-06					
1791	185-042-07					
1792	185-042-08					
1793	185-042-09					
1794	185-042-10					
1795	185-051-01					
1796	185-051-02					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1797	185-051-03					
1798	185-051-04					
1799	185-051-05					
1800	185-051-06					
1801	185-051-07					
1802	185-051-08					
1803	185-051-09					
1804	185-051-10					
1805	185-051-11					
1806	185-051-12					
1807	185-052-02					
1808	185-052-03					
1809	185-052-04					
1810	185-052-05					
1811	185-052-06					
1812	185-052-07					
1813	185-052-08					
1814	185-052-09					
1815	185-052-10					
1816	185-052-11					
1817	185-052-12					
1818	185-052-13					
1819	185-052-14					
1820	185-052-15					
1821	185-052-16					
1822	185-052-17					
1823	185-052-18					
1824	185-053-01					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1825	185-053-02					
1826	185-053-03					
1827	185-053-04					
1828	185-053-05					
1829	185-053-06					
1830	185-053-07					
1831	185-053-08					
1832	185-053-09					
1833	185-061-03					
1834	185-061-04					
1835	185-061-05					
1836	185-061-06					
1837	185-061-07					
1838	185-061-08					
1839	185-061-09					
1840	185-061-10					
1841	185-061-11					
1842	185-061-12					
1843	185-061-13					
1844	185-061-14					
1845	185-061-15					
1846	185-061-16					
1847	185-061-17					
1848	185-061-18					
1849	185-061-19					
1850	185-061-20					
1851	185-061-22					
1852	185-061-23					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1853	185-062-01					
1854	185-062-02					
1855	185-062-03					
1856	185-062-04					
1857	185-062-05					
1858	185-062-06					
1859	185-062-07					
1860	185-063-01					
1861	185-071-01					
1862	185-071-02					
1863	185-071-03					
1864	185-071-04					
1865	185-071-05					
1866	185-071-06					
1867	185-071-07					
1868	185-071-08					
1869	185-071-09					
1870	185-071-10					
1871	185-071-11					
1872	185-072-01					
1873	185-072-02					
1874	185-072-03					
1875	185-072-04					
1876	185-072-05					
1877	185-072-06					
1878	185-072-07					
1879	185-072-08					
1880	185-072-09					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1881	185-072-10					
1882	185-072-11					
1883	185-072-12					
1884	185-072-13					
1885	185-072-14					
1886	185-072-15					
1887	185-072-16					
1888	185-072-17					
1889	185-072-18					
1890	185-073-01					
1891	185-073-02					
1892	185-073-03					
1893	185-073-04					
1894	185-073-05					
1895	185-073-06					
1896	185-073-07					
1897	185-081-01					
1898	185-081-02					
1899	185-081-03					
1900	185-081-04					
1901	185-081-05					
1902	185-082-03					
1903	185-082-04					
1904	185-082-05					
1905	185-082-06					
1906	185-082-07					
1907	185-083-01					
1908	185-083-02					

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LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1909	185-083-03					
1910	185-084-01					
1911	185-084-02					
1912	185-085-01					
1913	185-085-02					
1914	185-085-03					
1915	185-085-04					
1916	185-085-05					
1917	185-086-01					
1918	185-086-02					
1919	185-086-03					
1920	185-087-01					
1921	185-087-02					
1922	185-087-03					
1923	185-087-04					
1924	185-087-05					
1925	185-087-06					
1926	185-091-01					
1927	185-092-01					
1928	185-092-02					
1929	185-092-03					
1930	185-093-01					
1931	185-093-02					
1932	185-093-03					
1933	185-093-04					
1934	185-093-05					
1935	185-093-06					
1936	185-093-07					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1937	185-093-08					
1938	185-093-09					
1939	185-093-10					
1940	185-093-11					
1941	185-094-01					
1942	185-094-02					
1943	185-094-03					
1944	185-094-04					
1945	185-094-05					
1946	185-094-06					
1947	185-094-07					
1948	185-094-08					
1949	185-094-09					
1950	185-094-10					
1951	185-094-11					
1952	185-095-01					
1953	185-095-02					
1954	185-095-03					
1955	185-101-01					
1956	185-101-02					
1957	185-101-03					
1958	185-101-04					
1959	185-101-05					
1960	185-101-06					
1961	185-101-07					
1962	185-101-08					
1963	185-101-09					
1964	185-101-10					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1965	185-101-11					
1966	185-101-12					
1967	185-101-13					
1968	185-101-14					
1969	185-101-15					
1970	185-101-16					
1971	185-101-17					
1972	185-101-18					
1973	185-101-19					
1974	185-101-20					
1975	185-101-21					
1976	185-101-22					
1977	185-101-23					
1978	185-101-24					
1979	185-102-01					
1980	185-102-02					
1981	185-102-03					
1982	185-102-04					
1983	185-102-05					
1984	185-102-06					
1985	185-102-07					
1986	185-102-08					
1987	185-102-09					
1988	185-102-10					
1989	185-102-11					
1990	185-111-01					
1991	185-111-02					
1992	185-111-03					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
1993	185-111-04					
1994	185-111-05					
1995	185-111-06					
1996	185-111-07					
1997	185-111-08					
1998	185-111-09					
1999	185-111-12					
2000	185-111-13					
2001	185-111-14					
2002	185-111-15					
2003	185-111-16					
2004	185-111-17					
2005	185-111-18					
2006	185-111-19					
2007	185-111-20					
2008	185-111-21					
2009	185-111-22					
2010	185-111-23					
2011	185-111-24					
2012	185-111-25					
2013	185-111-26					
2014	185-111-27					
2015	185-111-28					
2016	185-111-29					
2017	185-111-30					
2018	185-111-31					
2019	185-111-32					
2020	185-111-33					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2021	185-111-36					
2022	185-111-37					
2023	185-111-38					
2024	185-111-39					
2025	185-111-40					
2026	185-111-41					
2027	185-111-42					
2028	185-111-43					
2029	185-111-44					
2030	185-111-45					
2031	185-112-01					
2032	185-112-02					
2033	185-112-03					
2034	185-112-04					
2035	185-112-05					
2036	185-112-06					
2037	185-112-07					
2038	185-112-08					
2039	185-112-09					
2040	185-121-01					
2041	185-121-02					
2042	185-121-03					
2043	185-121-04					
2044	185-121-05					
2045	185-121-06					
2046	185-121-07					
2047	185-121-08					
2048	185-121-09					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2049	185-121-10					
2050	185-121-11					
2051	185-121-12					
2052	185-121-13					
2053	185-121-14					
2054	185-131-01					
2055	185-131-02					
2056	185-131-03					
2057	185-131-04					
2058	185-131-05					
2059	185-131-06					
2060	185-131-07					
2061	185-131-08					
2062	185-131-09					
2063	185-131-10					
2064	185-131-11					
2065	185-131-12					
2066	185-131-13					
2067	185-131-14					
2068	185-131-15					
2069	185-132-01					
2070	185-132-02					
2071	185-132-03					
2072	185-132-04					
2073	185-132-05					
2074	185-132-06					
2075	185-132-07					
2076	185-132-08					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2077	185-132-09					
2078	185-132-10					
2079	185-132-11					
2080	185-132-12					
2081	185-132-13					
2082	185-132-14					
2083	185-132-15					
2084	185-132-16					
2085	185-132-17					
2086	185-132-18					
2087	185-132-19					
2088	185-132-20					
2089	185-132-21					
2090	185-133-02					
2091	185-133-03					
2092	185-133-04					
2093	185-133-05					
2094	185-133-06					
2095	185-133-07					
2096	185-133-08					
2097	185-133-09					
2098	185-133-10					
2099	185-133-11					
2100	185-133-12					
2101	185-133-13					
2102	185-133-14					
2103	185-141-01					
2104	185-141-02					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2105	185-142-01					
2106	185-142-02					
2107	185-142-03					
2108	185-142-04					
2109	185-142-05					
2110	185-142-06					
2111	185-142-07					
2112	185-142-08					
2113	185-142-09					
2114	185-142-10					
2115	185-143-01					
2116	185-143-02					
2117	185-143-03					
2118	185-143-04					
2119	185-143-05					
2120	185-143-06					
2121	185-143-07					
2122	185-143-08					
2123	185-143-09					
2124	185-143-10					
2125	185-143-11					
2126	185-143-12					
2127	185-143-13					
2128	185-143-14					
2129	185-143-15					
2130	185-143-16					
2131	185-143-17					
2132	185-143-18					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2133	185-143-19					
2134	185-143-20					
2135	185-143-21					
2136	185-143-22					
2137	185-143-23					
2138	185-143-24					
2139	185-143-25					
2140	185-144-01					
2141	185-144-02					
2142	185-144-03					
2143	185-144-04					
2144	185-144-05					
2145	185-144-06					
2146	185-144-07					
2147	185-144-08					
2148	185-144-09					
2149	185-144-10					
2150	185-144-11					
2151	185-144-12					
2152	185-144-13					
2153	185-144-14					
2154	185-144-15					
2155	185-145-01					
2156	185-145-02					
2157	185-145-03					
2158	185-145-04					
2159	185-145-05					
2160	185-145-06					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2161	185-145-07					
2162	185-145-08					
2163	185-145-09					
2164	185-145-10					
2165	185-145-11					
2166	185-146-01					
2167	185-146-02					
2168	185-146-03					
2169	185-146-04					
2170	185-146-05					
2171	185-146-06					
2172	185-146-07					
2173	185-146-08					
2174	185-146-09					
2175	185-151-01					
2176	185-151-02					
2177	185-152-01					
2178	185-152-04					
2179	185-153-01					
2180	185-153-02					
2181	185-153-03					
2182	185-153-04					
2183	185-153-05					
2184	185-153-06					
2185	185-153-07					
2186	185-153-08					
2187	185-153-09					
2188	185-153-10					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2189	185-153-11					
2190	185-153-12					
2191	185-153-13					
2192	185-153-14					
2193	185-153-15					
2194	185-153-16					
2195	185-153-17					
2196	185-153-18					
2197	185-153-19					
2198	185-153-20					
2199	185-153-21					
2200	185-154-01					
2201	185-154-02					
2202	185-154-03					
2203	185-154-04					
2204	185-154-05					
2205	185-154-06					
2206	185-154-07					
2207	185-154-08					
2208	185-154-11					
2209	185-154-12					
2210	185-154-13					
2211	185-154-14					
2212	185-154-15					
2213	185-154-16					
2214	185-154-17					
2215	185-154-18					
2216	185-154-19					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2217	185-154-20					
2218	185-154-21					
2219	185-154-23					
2220	185-155-01					
2221	185-155-02					
2222	185-155-03					
2223	185-156-01					
2224	185-156-02					
2225	185-156-03					
2226	185-156-04					
2227	185-156-05					
2228	185-156-06					
2229	185-157-01					
2230	185-157-02					
2231	185-157-03					
2232	185-157-04					
2233	185-157-05					
2234	185-157-06					
2235	185-157-07					
2236	185-157-08					
2237	185-158-01					
2238	185-158-02					
2239	185-161-01					
2240	185-161-02					
2241	185-161-03					
2242	185-161-04					
2243	185-161-05					
2244	185-161-06					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2245	185-161-07					
2246	185-161-08					
2247	185-161-09					
2248	185-161-10					
2249	185-161-11					
2250	185-161-12					
2251	185-161-13					
2252	185-161-14					
2253	185-161-15					
2254	185-161-16					
2255	185-161-17					
2256	185-161-18					
2257	185-162-01					
2258	185-162-02					
2259	185-162-03					
2260	185-162-04					
2261	185-162-05					
2262	185-162-06					
2263	185-162-07					
2264	185-162-08					
2265	185-163-01					
2266	185-163-02					
2267	185-163-03					
2268	185-163-04					
2269	185-163-05					
2270	185-163-06					
2271	185-163-07					
2272	185-163-08					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2273	185-163-09					
2274	185-163-10					
2275	185-163-11					
2276	185-163-12					
2277	185-163-13					
2278	185-163-16					
2279	185-163-17					
2280	185-163-18					
2281	185-163-19					
2282	185-163-20					
2283	185-164-01					
2284	185-164-02					
2285	185-171-01					
2286	185-171-02					
2287	185-171-03					
2288	185-171-04					
2289	185-171-05					
2290	185-171-06					
2291	185-172-01					
2292	185-172-02					
2293	185-172-03					
2294	185-172-04					
2295	185-172-05					
2296	185-173-01					
2297	185-173-02					
2298	185-173-03					
2299	185-173-04					
2300	185-173-05					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2301	185-173-06					
2302	185-173-07					
2303	185-173-08					
2304	185-173-09					
2305	185-173-10					
2306	185-173-14					
2307	185-173-18					
2308	185-173-19					
2309	185-174-01					
2310	185-174-02					
2311	185-174-03					
2312	185-174-04					
2313	185-191-01					
2314	185-191-02					
2315	185-192-01					
2316	185-192-02					
2317	185-192-03					
2318	185-192-04					
2319	185-192-05					
2320	185-193-01					
2321	185-193-02					
2322	185-193-03					
2323	185-193-04					
2324	185-193-05					
2325	185-193-06					
2326	185-193-07					
2327	185-193-08					
2328	185-193-09					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2329	185-193-10					
2330	185-193-11					
2331	185-193-14					
2332	185-193-15					
2333	185-193-16					
2334	185-193-17					
2335	185-193-19					
2336	185-194-01					
2337	185-194-02					
2338	185-194-03					
2339	185-194-04					
2340	185-194-05					
2341	185-194-06					
2342	185-194-07					
2343	185-194-08					
2344	185-194-09					
2345	185-194-10					
2346	185-194-11					
2347	185-194-12					
2348	185-194-13					
2349	185-194-14					
2350	185-195-01					
2351	185-195-02					
2352	185-195-03					
2353	185-195-04					
2354	185-195-05					
2355	185-195-06					
2356	185-195-07					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2357	185-195-08					
2358	185-195-09					
2359	185-195-10					
2360	185-195-11					
2361	185-195-12					
2362	185-195-13					
2363	185-195-14					
2364	185-195-15					
2365	185-195-16					
2366	185-195-17					
2367	185-195-18					
2368	185-195-19					
2369	185-196-01					
2370	185-196-02					
2371	185-196-03					
2372	185-196-06					
2373	185-196-07					
2374	185-196-08					
2375	185-196-09					
2376	185-196-10					
2377	185-197-01					
2378	185-197-02					
2379	185-197-03					
2380	185-197-04					
2381	185-201-01					
2382	185-201-02					
2383	185-201-04					
2384	185-201-06					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2385	185-201-07					
2386	185-201-08					
2387	185-201-09					
2388	185-201-10					
2389	185-201-11					
2390	185-201-12					
2391	185-201-13					
2392	185-201-14					
2393	185-201-15					
2394	185-201-16					
2395	185-201-17					
2396	185-221-01					
2397	185-221-02					
2398	185-221-03					
2399	185-221-04					
2400	185-221-05					
2401	185-221-06					
2402	185-221-07					
2403	185-221-09					
2404	185-221-10					
2405	185-221-13					
2406	185-221-15					
2407	185-221-16					
2408	185-221-17					
2409	185-221-18					
2410	185-221-19					
2411	185-221-20					
2412	185-221-21					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2413	185-221-22					
2414	185-221-23					
2415	185-221-25					
2416	185-221-28					
2417	185-221-30					
2418	185-221-31					
2419	185-222-01					
2420	185-222-02					
2421	185-222-03					
2422	185-222-04					
2423	185-222-05					
2424	185-222-06					
2425	185-222-07					
2426	185-222-08					
2427	185-222-09					
2428	185-251-01					
2429	185-251-02					
2430	185-251-03					
2431	185-251-04					
2432	185-251-05					
2433	185-251-06					
2434	185-252-01					
2435	185-252-02					
2436	185-253-01					
2437	185-253-02					
2438	185-253-03					
2439	185-253-04					
2440	185-253-05					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2441	185-253-06					
2442	185-253-07					
2443	185-254-01					
2444	185-254-02					
2445	185-254-03					
2446	185-254-04					
2447	185-254-05					
2448	185-255-01					
2449	185-255-02					
2450	185-255-03					
2451	185-255-04					
2452	185-255-05					
2453	185-255-06					
2454	185-255-07					
2455	185-255-08					
2456	185-255-09					
2457	185-255-10					
2458	185-255-11					
2459	185-255-12					
2460	185-255-13					
2461	185-256-01					
2462	185-256-02					
2463	185-256-03					
2464	185-256-04					
2465	185-256-05					
2466	185-271-01					
2467	185-271-02					
2468	185-271-03					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2469	185-271-04					
2470	185-271-05					
2471	185-271-06					
2472	185-271-07					
2473	185-271-08					
2474	185-271-09					
2475	185-271-10					
2476	185-271-11					
2477	185-271-12					
2478	185-271-13					
2479	185-271-14					
2480	185-271-15					
2481	185-271-16					
2482	185-272-01					
2483	185-272-02					
2484	185-272-03					
2485	185-272-04					
2486	185-272-05					
2487	185-272-06					
2488	185-272-07					
2489	185-273-01					
2490	185-273-02					
2491	186-041-02					
2492	186-041-03					
2493	186-042-02					
2494	186-042-03					
2495	186-051-05					
2496	186-051-06					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2497	186-051-07					
2498	186-051-08					
2499	186-051-09					
2500	186-051-10					
2501	186-051-11					
2502	186-051-12					
2503	186-051-13					
2504	186-071-03					
2505	186-071-04					
2506	186-071-05					
2507	186-071-09					
2508	186-072-01					
2509	186-072-09					
2510	186-072-10					
2511	186-072-16					
2512	186-072-17					
2513	186-081-05					
2514	186-081-07					
2515	186-081-08					
2516	186-081-09					
2517	186-081-10					
2518	186-081-15					
2519	186-081-16					
2520	186-081-17					
2521	186-081-18					
2522	186-081-19					
2523	186-081-20					
2524	186-081-21					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2525	186-082-01					
2526	186-082-02					
2527	186-091-01					
2528	186-091-02					
2529	186-091-08					
2530	186-091-10					
2531	186-092-01					
2532	186-092-02					
2533	186-092-04					
2534	186-092-05					
2535	186-092-06					
2536	186-092-08					
2537	186-092-09					
2538	186-092-10					
2539	186-092-11					
2540	186-092-12					
2541	186-092-14					
2542	186-101-02					
2543	186-101-03					
2544	186-101-04					
2545	186-101-05					
2546	186-101-06					
2547	186-101-08					
2548	186-101-09					
2549	186-101-10					
2550	186-101-13					
2551	186-101-14					
2552	186-101-15					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2553	186-101-16					
2554	186-101-17					
2555	186-111-01					
2556	186-111-02					
2557	186-112-01					
2558	186-112-02					
2560	186-112-07					
2561	186-112-08					
2562	186-112-14					
2563	186-112-15					
2564	186-112-16					
2565	186-112-18					
2568	186-112-21					
2569	186-112-22					
2559M	186-112-23					
2570	186-121-14					
2571	186-121-17					
2572	186-121-18					
2573	186-121-21					
2574	186-121-24					
2575	186-121-25					
2576	186-121-28					
2577	186-121-29					
2578	186-121-30					
2579	186-121-31					
2582	186-121-36					
2580M	186-121-37					
2583	186-122-07					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2584	186-122-08					
2585	186-131-03					
2586	186-131-04					
2587	186-132-04					
2588	186-132-14					
2589	186-132-15					
2590	186-132-18					
2591	186-132-22					
2592	186-132-23					
2593	186-132-24					
2594	186-132-25					
2595	186-132-26					
2596	186-132-27					
2597	186-132-40					
2598	186-132-41					
2599	186-132-42					
2600	186-141-01					
2601	186-141-02					
2602	186-141-03					
2603	186-141-04					
2604	186-141-05					
2605	186-141-06					
2606	186-141-07					
2607	186-141-09					
2608	186-141-10					
2609	186-141-11					
2610	186-141-15					
2611	186-141-16					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2612	186-141-17					
2613	186-141-20					
2614	186-141-22					
2615	186-141-23					
2616	186-141-24					
2617	186-141-26					
2618	186-141-30					
2619	186-141-31					
2620	186-141-32					
2621	186-141-33					
2622	186-141-34					
2623	186-142-01					
2624	186-142-02					
2626	186-142-05					
2627	186-142-06					
2628	186-142-07					
2630	186-142-14					
2631	186-142-15					
2632	186-142-16					
2633	186-142-17					
2634	186-142-18					
2635	186-142-19					
2636	186-142-20					
2637	186-142-25					
2638	186-142-26					
2639	186-142-27					
2640	186-142-30					
2642	186-142-32					

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LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2643	186-142-33					
2644	186-142-34					
2645	186-142-35					
2646	186-142-36					
2625M	186-142-37					
2647	186-152-02					
2648	186-152-03					
2649	186-152-10					
2650	186-152-11					
2651	186-153-01					
2652	186-153-02					
2653	186-153-03					
2654	186-153-04					
2655	186-153-05					
2656	186-153-06					
2658	186-153-21					
2659	186-153-22					
2660	186-153-23					
2661	186-153-24					
2662	186-153-26					
2663	186-153-35					
2664	186-153-36					
2665	186-153-37					
2666	186-153-38					
2667	186-153-44					
2668	186-153-45					
2669	186-153-48					
2670	186-153-49					

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LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2671	186-153-51					
2672	186-153-52					
2673	186-153-53					
2674	186-153-55					
2675	186-153-56					
2676	186-153-57					
2677	186-153-58					
2678	186-153-59					
2679	186-153-60					
2680	186-153-61					
2681	186-153-62					
2683	186-153-69					
2684	186-153-70					
2657M	186-153-71					
2685	186-470-65					
2686	186-470-66					
#N/A	186-470-74					
#N/A	186-470-75					
#N/A	186-470-77					
#N/A	186-470-78					
2687	186-470-81					
2688	186-470-85					
2689	186-470-87					
2690	186-470-90					
2691	186-470-91					
2692	186-470-93					
#N/A	186-470-98					
2693	186-470-99					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2694	186-491-01					
2695	186-491-02					
2696	186-491-03					
2697	186-491-04					
2698	186-491-05					
2699	186-491-06					
2700	186-491-07					
2701	186-492-01					
2702	186-492-02					
2703	186-492-03					
2704	186-492-04					
2705	186-492-05					
2706	186-492-06					
2707	186-492-07					
2708	186-492-08					
2709	186-492-09					
2710	186-492-10					
2711	186-492-11					
2712	186-492-12					
2713	186-492-13					
2714	186-492-14					
2715	186-493-01					
2716	186-493-02					
2717	186-493-03					
2718	186-493-05					
2719	186-493-06					
2720	186-493-07					
2721	186-493-08					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2722	186-493-09					
2723	186-493-10					
2724	186-493-11					
2725	186-493-12					
2726	186-493-13					
2727	186-493-14					
2728	186-493-15					
2729	186-493-16					
2730	186-493-17					
2731	186-493-18					
2732	186-493-19					
2733	186-493-21					
2734	186-493-22					
2735	186-493-23					
2736	186-493-24					
2737	186-493-25					
2738	186-493-26					
2739	186-493-27					
2740	186-493-28					
2741	186-493-29					
2742	186-493-30					
2743	186-494-01					
2744	186-494-02					
2745	186-494-03					
2746	186-494-04					
2747	186-494-05					
2748	186-495-01					
2749	186-495-02					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2750	186-495-03					
2751	186-495-04					
2752	186-495-05					
2753	186-501-01					
2754	186-501-02					
2755	186-502-01					
2756	186-502-02					
2757	186-502-03					
2758	186-502-06					
2759	186-502-08					
2760	186-502-09					
2761	186-502-10					
2762	186-502-11					
2763	186-502-12					
2764	186-502-13					
2765	186-502-14					
2766	186-502-15					
2767	186-502-16					
2768	186-502-17					
2769	186-502-18					
2770	186-502-19					
2771	186-502-20					
2772	186-502-22					
2773	186-502-23					
2774	186-502-25					
2775	186-503-01					
2776	186-503-02					
2777	186-503-03					

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LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2778	186-503-04					
2779	186-503-05					
2780	186-503-06					
2781	186-503-07					
2782	186-504-02					
2783	186-504-03					
2784	186-504-04					
2785	186-504-05					
2786	186-504-06					
2787	186-504-08					
2788	186-510-01					
2789	186-510-02					
2790	186-510-03					
2791	186-510-04					
2792	186-510-05					
2793	186-520-01					
2794	186-520-02					
2795	186-520-03					
2796	186-520-06					
2797	186-520-09					
2798	186-520-10					
2799	186-520-11					
2800	186-520-12					
2801	186-520-13					
2802	186-520-14					
2803	186-520-15					
2804	186-520-16					
2805	186-520-19					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2806	186-520-20					
2807	186-530-01					
2808	186-530-02					
2809	186-530-03					
2810	186-530-06					
2811	186-530-07					
2812	186-530-08					
2813	186-530-09					
2814	186-530-10					
2815	186-530-11					
2816	186-530-12					
2817	186-530-13					
2818	186-530-14					
2819	186-530-15					
2820	186-530-16					
2821	186-530-17					
2822	186-530-18					
2823	186-530-19					
2824	186-530-20					
2825	186-530-21					
2826	186-530-22					
2827	186-530-23					
2828	186-530-24					
2829	186-530-25					
2830	186-530-26					
2831	186-530-27					
2832	186-530-28					
2833	186-530-29					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2834	186-530-30					
2835	186-530-31					
2836	186-530-32					
2837	186-530-33					
2838	186-530-34					
2839	186-530-35					
2840	186-530-36					
2841	186-530-37					
2842	186-530-38					
2843	186-530-39					
2844	186-530-40					
2845	186-530-41					
2846	186-530-42					
2847	186-530-43					
2848	186-530-44					
2849	186-530-45					
2850	186-530-46					
2851	186-530-47					
2852	186-530-48					
2853	186-530-49					
2854	186-530-50					
2855	186-530-51					
2856	186-530-52					
2857	186-530-53					
2858	186-530-54					
2859	186-530-55					
2860	186-530-56					
2861	186-530-57					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2862	186-530-58					
2863	186-530-59					
2864	186-530-60					
2865	186-530-61					
2866	186-530-64					
2867	186-530-66					
2868	186-530-67					
2869	186-530-68					
2870	186-540-01					
2871	186-540-02					
2872	186-540-03					
2873	186-540-04					
2874	186-540-05					
2875	186-540-06					
2876	186-540-07					
2877	186-540-08					
2878	186-540-09					
2879	186-540-10					
2880	186-540-11					
2881	186-540-12					
2882	186-540-13					
2883	186-540-14					
2884	186-540-15					
2885	186-540-16					
2886	186-540-17					
2887	186-540-18					
2888	186-540-19					
2889	186-540-20					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2890	186-540-21					
2891	186-540-22					
2892	186-540-23					
2893	186-540-24					
2894	186-540-25					
2895	186-540-26					
2896	186-540-27					
2897	186-540-28					
2898	186-540-29					
2899	186-540-30					
2900	186-540-31					
2901	186-540-32					
2902	186-540-33					
2903	186-540-34					
2904	186-540-35					
2905	186-540-36					
2906	186-540-37					
2907	186-540-38					
2908	186-540-39					
2909	186-540-40					
2910	186-540-41					
2911	186-540-42					
2912	186-540-43					
2913	186-540-44					
2914	186-540-45					
2915	186-540-46					
2916	186-540-47					
2917	186-540-48					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2918	186-540-49					
2919	186-540-50					
2920	186-540-51					
2921	186-540-52					
2922	186-551-01					
2923	186-551-02					
2924	186-551-03					
2925	186-551-04					
2926	186-551-05					
2927	186-551-08					
2928	186-551-09					
2929	186-551-10					
2930	186-551-12					
2931	186-551-14					
2932	186-551-15					
2933	186-551-16					
2934	186-551-20					
2935	186-551-21					
2936	186-551-22					
2937	186-551-23					
2938	186-551-24					
2939	186-551-25					
2940	186-551-26					
2941	186-551-27					
2942	186-551-28					
2943	186-551-29					
2944	186-551-30					
2945	186-551-31					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2946	186-551-32					
2947	186-551-33					
2948	186-551-34					
2949	186-551-35					
2950	186-551-36					
2951	186-551-37					
2952	186-551-38					
2953	186-551-42					
2954	186-551-43					
2955	186-551-45					
2956	186-551-47					
2957	186-551-48					
2958	186-551-49					
2959	186-552-01					
2960	186-552-02					
2961	186-552-03					
2962	186-552-05					
2963	186-552-06					
2964	186-552-07					
2965	186-552-08					
2966	186-560-01					
2967	186-560-02					
2968	186-560-03					
2969	186-560-04					
2970	186-560-05					
2971	186-560-06					
2972	186-560-07					
2973	186-560-08					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
2974	186-560-09					
2975	186-560-10					
2976	186-560-11					
2977	186-560-12					
2978	186-560-13					
2979	186-560-14					
2980	186-560-15					
2981	186-560-16					
2982	186-560-17					
2983	186-560-18					
2984	186-560-19					
2985	186-560-20					
2986	186-560-21					
2987	186-560-22					
2988	186-560-23					
2989	186-560-24					
2990	186-560-25					
2991	186-560-26					
2992	186-560-27					
2993	186-560-28					
2994	186-571-01					
2995	186-571-02					
2996	186-571-03					
2997	186-571-04					
2998	186-571-09					
2999	186-571-10					
3000	186-571-11					
3001	186-571-12					

PART E
LIST OF PROPERTY OWNERS

Special Assessment Number	Assessor's Parcel Number	Name (redacted)	Address (Redacted)	City (Redacted)	State (Redacted)	Zip (Redacted)
3002	186-571-22					
3003	186-571-23					
3004	186-571-24					
3005	186-571-25					
3006	186-571-26					

PART F
ASSESSMENT DIAGRAM

See sheets 1 through 35 in Appendix B.



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 **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 [Ordinance 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. 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: _____

- (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

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:

1. 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.

DESCRIPTION: 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.

PURPOSE: 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.

AUTHORIZED USE: 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 Legal and Procedural Rules 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 Precision Rifle and Observation Team (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 Rifle 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 life-threatening situations where these rifles would be deployed.

DESCRIPTION: 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.

PURPOSE: 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.

AUTHORIZED USE: 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.

DRAFT

Type	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)

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).
Category 12										
Diversionsary Device - Def-Tec	Diversionsary Device with reloads	45	Approx. 162db at 5 feet	5 years	A reloadable unit that can be used up to 30 times.	Distraction / diversionsary 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.
Diversionsary Device - ALS-TRMR	Reloadable Diversionsary Device (Housing unit only)	10	Approx. 172db and 1.2 PSI at 5 feet	5 years	The reloadable diversionsary 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 / diversionsary 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.	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 / diversionsary 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, 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.	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)

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.	Agency-authored orientation course; annual refresher.	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, 303.9.1, 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).

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, civil 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 and 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

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 shotguns and 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.

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(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

San Rafael Police Department

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.

Type	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, 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, 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)

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, 303.9, 303.9.1, 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, 303.9.1, 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, 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)
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)

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.	Agency-authored orientation course; annual refresher.	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, 303.9.1, 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).

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.
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.

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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 rendering 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 its 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 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:

1. 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 certify that the foregoing resolution was duly and regularly introduced and adopted at a regular meeting of the City Council of said City on the 17th day of July 2023, by the following vote, to wit:

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

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.
 6. 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:
 1. 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 of 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 LARA, 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,
Economic Development Director
City Manager Approval: 

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: _____

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.
2. 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.

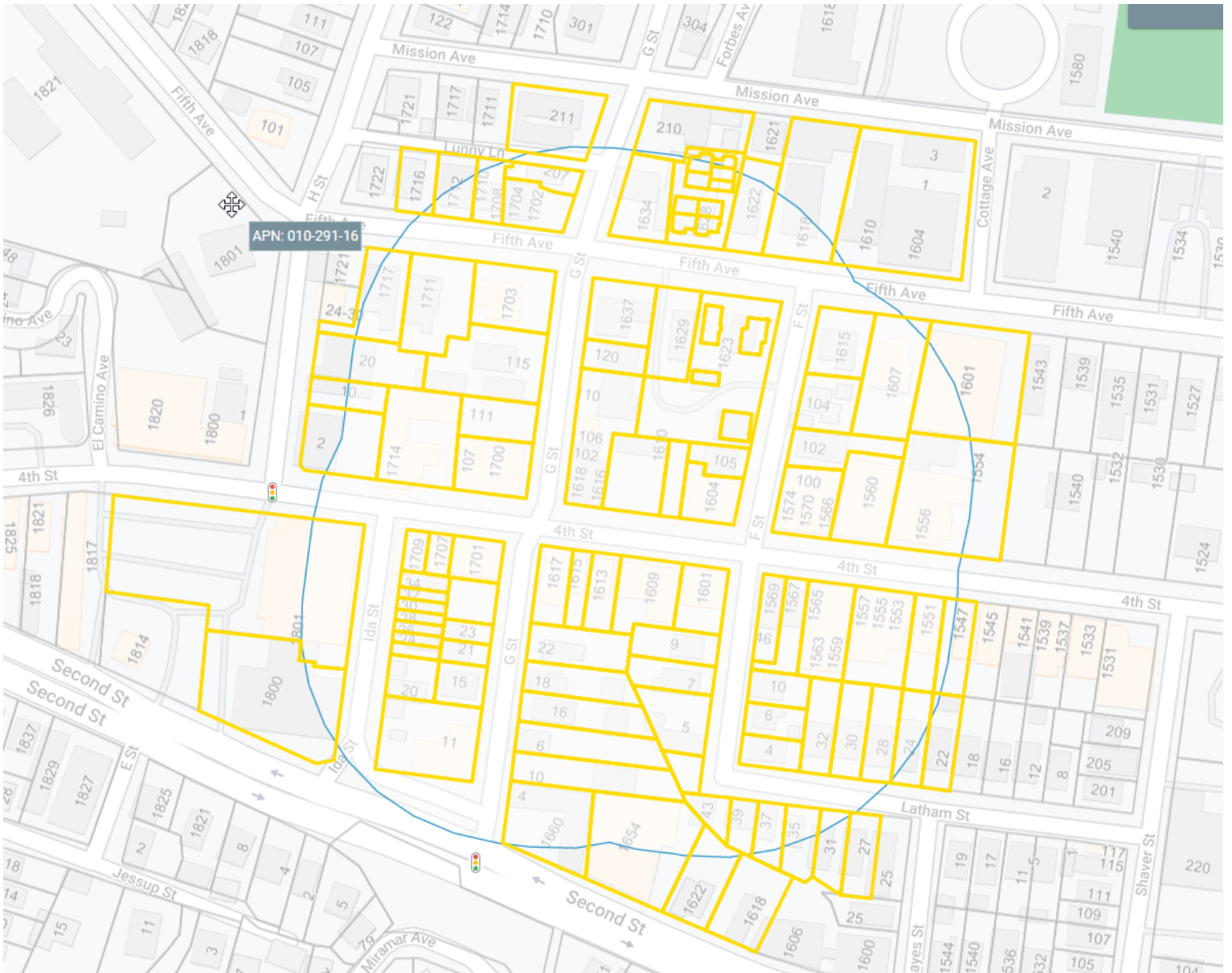
WHAT WILL HAPPEN: The Community Development Director will review the application for the Noise Exception Permit. The Director will consider all public comments and decide whether or not to approve or request modifications to the application. The proposed West End Block Party will also require issuance 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



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 [Guidelines for the Administration of the Affordable Housing 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 very-low- 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 [2023-2031 Housing Element](#):

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 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	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)	} (\$1,450,000)
	TL Manor	Loan	BRIDGE Housing	(\$1,000,000)	
	3301 Kerner	Grant	Eden Housing	(\$250,000)	
<i>Remaining Balance After Awarding the Funding Recommendation</i>					\$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 [Marin Independent Journal article](#) 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 pre-development, 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



**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY
AGENDA REPORT**

Department: Finance Department

Prepared by: Paul Navazio, Finance Director

City Manager Approval: _____

A handwritten signature in blue ink, appearing to be 'CN', is written over the line for City Manager Approval.

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 [June 21, 2022](#), 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 SUBSEQUENT 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	PURCHASE TYPE	PURCHASE DATE	MATURITY DATE	YIELD	PURCHASE PRICE	PAR VALUE	MARKET VALUE	Days to Maturity	% OF TOTAL	AS OF
<i>CASH ACCOUNTS:</i>										
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