



HERO Program Payoff Statement

Statement Date:	02/26/2016
Total Payoff Amount Due:	\$13,208.98
Valid Through Date:	03/28/2016
Bond Series:	140311-SB-PB-R-20A
HERO ID Number:	RSB91937C-131112
APN:	0434-236-09-0000
Contract Owner:	Martha Barbee
Property Address:	10640 Jamul Rd Apple Valley, CA 92307

Thank you for choosing the HERO Program to finance your home improvement project. Please note that the information below does not reflect any utility bill savings and/or tax deductions which may have benefited you as a result of participating in the program.

Description of Payment	
Project Cost (labor and products) 3/11/2014	\$11,571.00
HERO administration program cost ¹	\$762.63
County recording and processing fee ²	\$130.00
Interest from 3/11/2014 to 9/2/2016	\$2,961.60
Assessment Payments via property tax bill from 7/1/2014 to 6/30/2015 ³	\$(1,453.62)
Payoff Balance Subtotal:	\$13,971.61
HERO administration program cost waived if paid in full by 3/28/2016 ¹	\$(762.63)
Payoff Balance Total (valid until 03/28/2016):	\$13,208.98

YOUR PAYMENT SLIP

Total payoff amount of **\$13,208.98** is valid through **03/28/2016**

TO MAIL IN PAYMENT

Please include slip with your check made payable to "SANBAG" write your APN and HERO ID number on the check and mailed to:

CIT Bank, N.A.
Attn: Client Banking Services Department
155 N. Lake Ave., 3rd FL
Pasadena, CA 91101

TO MAKE A WIRE TRANSFER

Please include all the information below on your wire transfer to ensure a successful transaction.

APN:	0434-236-09-0000
HERO ID:	RSB91937C-131112
Account Name:	SANBAG
Account #:	2980002515
ABA:	322270288
Address:	CIT Bank, N.A. 888 East Walnut Street Pasadena, CA 91101

Footnotes:

1. Costs incurred in order to provide financing for your improvement including the pro-rata portion of Municipal Bond issuance costs (proceeds of which were used to finance the improvement) and the costs of processing your paperwork. Payoffs made on or before the Valid Through Date qualify for reimbursement of the HERO administration program cost.
2. Fees paid to the County to record and process the financing documents of the property assessment. The SANBAG Recording Fee is \$95.00 and SANBAG Administrative Processing Fee is \$35.00.
3. Amount paid with each property tax payment minus all administrative fees.

If you have any questions please call a HERO Property Advisor at 1-855-225-4376.

Upon receipt on or before the Valid Through Date shown above of good funds in the Total Payoff Amount Due shown above, the San Bernardino Associated Governments (SANBAG) will cause the recordation of an "Addendum to Notice of Assessment, Notice of Discharge of Assessment Lien and Discharge of Payment of Contractual Assessment Required" as to the property identified as Assessor's Parcel No. 0434-236-09-0000 evidencing the payment in full of the assessment levied by SANBAG against such parcel and the discharge in full of the associated assessment lien against such parcel. Please do not include any additional funds (i.e., daily interest) to your payment. Checks not made payable to "SANBAG" will be returned.